

*Six Mile Creek
Community Development District*

June 18, 2020

Six Mile Creek

Community Development District

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

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

June 11, 2020

Board of Supervisors
Six Mile Creek Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Thursday, June 18, 2020 at 3:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 20, 2020 Meeting
- IV. Items Related to Series 2020 Bond Financing
 - A. Consideration of Resolution 2020-15, Releasing Lien for Series 2007 Bonds
 - B. Consideration of Resolution 2020-16, Supplemental Assessment Resolution for Phase 3A Bonds
- V. Public Hearing to Adopt the Revised Rules of Procedure, Resolution 2020-17
- VI. Update Regarding Fiscal Year 2021 Approved Budget (*budget hearing and adoption scheduled for 08/19/2020*)
- VII. Consideration of Construction Related Matters
- VIII. Ratification of Updated Facilities Re-Opening Plan
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Consideration of Requisition Nos. 21-22 (2017 NW Parcel Subaccount (Phase 6 Only))
 2. Consideration of Developer Funded Requisitions – 2020 Bond Series
 3. Ratification of TrailMark Phase 9 Tree Survey Proposal
 - C. Manager
 - D. Operations & Amenities - Report
- XI. Supervisors' Requests and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet as of May 31, 2020 and Statement of Revenues and Expenses for the Period Ending May 31, 2020

- B. Assessment Receipt Schedule
- C. Check Register
- XIII. Next Scheduled Meeting – 08/19/20 @ 2:00 p.m. at the Renaissance Resort World Golf Village
- XIV. Adjournment

Enclosed for your review is a copy of the minutes from the May 20, 2020 meeting.

The fourth order of business is related to the Series 2020 bond financing. Enclosed is a copy of the resolutions as outlined above.

The fifth order of business is the public hearing adopting the revised rules of procedure, which are enclosed with a copy of Resolution 2020-17.

The sixth order of business is update regarding the Fiscal Year 2021 approved budget, which is enclosed for your review.

The eighth order of business is ratification of updated facilities re-opening plan, which is enclosed for your review.

Enclosed under the Engineer's report are the items as outlined above.

Enclosed is a copy of the Operations & Amenities report.

Enclosed is a copy of the financial reports as outlined above.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Oliver

James Oliver
District Manager

cc: Wes Haber Scott Wild

AGENDA

Six Mile Creek Community Development District

Thursday
June 18, 2020
3:00 p.m.

Renaissance World Golf Village Resort
500 South Legacy Trail
St. Augustine, Florida 32092
Call in Number: 1-888-450-5996, Code 555713
www.SixMileCreekCDD.com

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C. Manager

D. Operations & Amenities - Report

XI. Supervisors' Requests and Audience Comments

XII. Financial Reports

A. Balance Sheet as of May 31, 2020 and Statement of Revenues and Expenses for the Period Ending May 31, 2020

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C. Check Register

XIII. Next Scheduled Meeting – 08/19/20 @ 2:00 p.m. at the Renaissance Resort World Golf Village

XIV. Adjournment

MINUTES

MINUTES OF MEETING
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 20, 2020 at 3:00 p.m. via Zoom conferencing.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Blake Weatherly	Supervisor
Mike Veazey	Supervisor
Rose Bock	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht	District Engineer
Derrick Gilbert	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management
Todd Mosely	Evergreen Lifestyles Management
Katie Wyble	Evergreen Lifestyles Management

24 Residents

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 3:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 15, 2020 Meeting

Mr. Oliver presented the minutes of the April 15, 2020 meeting. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the Minutes of the April 15, 2020 Meeting were approved.

FOURTH ORDER OF BUSINESS

Discussion of Re-opening Plan

Mr. Haber presented the Board with details of the recommended expanded Phase 1 re-opening plan, which includes the fitness center.

On MOTION by Mr. Kern seconded by Mr. Weatherly with all in favor the Second Phase of the Re-opening Plan was approved.

FIFTH ORDER OF BUSINESS

Ratification of the Phase 1 Opening Plan

On MOTION by Mr. Kern seconded by Mr. Veazey with all in favor Previously Executed Phase 1 Re-opening Plan, Including Pool was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-12, Approving the Proposed Budget for Fiscal Year 2021 & Setting a Public Hearing Date to Adopt

Mr. Oliver presented the proposed budget for Fiscal Year 2021 and Resolution 2020-12.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor Resolution 2020-12 Approving the Proposed Budget for Fiscal Year 2021 & Setting a Public Hearing for August 19, 2020 at 2:00 p.m. at the Renaissance Resort at World Golf Village was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-13, Landowner Election Resolution

Mr. Haber presented Resolution 2020-13, landowner election resolution. This resolution designates a date, time and location for a landowner owner election to take place. Seats #1, #3 and #5 have terms expiring. Seat #1 will go to a landowner's election and Seats #3 and #5 will go to a general election. The qualifying period for anyone interested in running for the general election seats is June 8th through June 12th from noon to noon.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor Resolution 2020-13 Landowner Election to be held November 18, 2020. At 2:00 p.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092 was approved.

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor Resolution 2020-14 Requesting St. Johns County Supervisor or Elections to Conduct the District's General Elections for Seats #3 and #5 was approved & authorization for Chair to review and execute the resolution directing St. Johns County to hold the general election.

EIGHTH ORDER OF BUSINESS

Consideration of Construction Related Matters

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Consideration of License Agreement with Soccer Shots of North Florida

Mr. Oliver advised that staff and the Chair worked together to revise the terms of the agreement with Soccer Shots of North Florida.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the License Agreement with Soccer Shots of North Florida was approved.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber advised that he and the Chair are in negotiations with the highest ranked firm from the RFQ for amenity construction.

B. Engineer – Requisition Summary

Mr. Brecht presented the requisition summary totaling \$208,293.22.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the Requisition Summary was approved.

C. Manager

1. Report on the Number of Registered Voters (656)

2. General Elections (Seats 3 & 5)

Mr. Oliver announced the number of registered voters in the District as of April 15, 2020 is 656. Wes covered the general election process earlier in the meeting. An e-blast message has been sent to the community announcing the June 8-12 qualifying period. The Supervisor of Elections will manage the election process. More information can be found at votesjc.com.

D. Operations & Amenities

1. Report

2. Proposal for Signage

Mr. Gilbert presented a proposal from Signtalk Graphics for the production and installation of updated pool rules signage.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the Proposal from Signtalk Graphics for Pool Signs totaling \$1,385 was approved.

TWELFTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Other items discussed: trails, expanding amenities, courts resurfacing, and social distancing measures related to re-opening of amenities facilities, resident access to use space used welcome center/administrative duties, ramping up food trucks and maintenance projects completed and in progress.

THIRTEENTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 2020**
- B. Assessment Receipt Schedule**
- C. Approval of Check Register**

Mr. Oliver presented the balance sheet and income statement, the assessment receipt schedule and the check register.

On MOTION by Mr. Kern seconded by Mr. Weatherly with all in favor the Check Register was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – 6/18/20 @ 3:00 p.m. at the Renaissance Resort World Golf Village

The next meeting is June 18th at 3:00 p.m. at the World Golf Village Renaissance Resort. This meeting is on a Thursday due to meeting space availability.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the Meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

RESOLUTION 2020-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CANCELING, RELEASING, AND NULLIFYING THE LIEN SECURING THE SERIES 2007 BONDS LEVIED IN ACCORDANCE WITH RESOLUTIONS 2007-12, 2007-13, 2007-18, AND 2007-24; AUTHORIZING AN UPDATE TO THE IMPROVEMENT LIEN BOOK; PROVIDING NOTICE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Six Mile Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and located entirely within St. Johns County, Florida; and

WHEREAS, the District is authorized by Chapters 170, 190, and 197, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain capital improvements and to impose, levy and collect debt service special assessments to finance such improvements; and

WHEREAS, the District issued its \$47,820,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the “Series 2007 Bonds”), to finance the design, construction, and/or acquisition of certain improvements necessitated by development within the District; and

WHEREAS, the District previously adopted Resolution Nos. 2007-12, 2007-13, 2007-18, and 2007-24 (hereinafter the “2007 Assessment Resolutions”) levying and imposing debt service special assessments on benefitted properties within the District to secure, in part, the Series 2007 Bonds (the “Series 2007 Assessments”); and

WHEREAS, all of the Series 2007 Bonds have been cancelled with the exception of those certain bonds that are owned by Two Ten Investments, LLC (the “Outstanding Series 2007 Bonds”) and are subject to that certain *Agreement between the Six Mile Creek Community Development District and Two Ten Investments, LLC, regarding the Cancellation of Lien of Certain 2007 Bonds* (the “Cancellation Agreement”), which is attached hereto as **Exhibit A**; and

WHEREAS, the Cancellation Agreement contemplates the cancellation and release of the assessment lien securing the Outstanding Series 2007 Bonds; and

WHEREAS, in light of the cancellation of the Series 2007 Bonds and the terms of the Cancellation Agreement, the Board desires to cancel, release, and nullify, in their entirety, the Series 2007 Assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. INCORPORATION OF RECITALS. The representations, findings and determinations contained in the above Recitals are recognized as true and accurate and are expressly incorporated herein as a material part of this Resolution.

2. CANCELLATION, RELEASE, AND NULLIFICATION OF THE SERIES 2007 ASSESSMENTS. By the adoption of this Resolution, the District hereby cancels, releases, and nullifies, in their entirety, the Series 2007 Assessments. This Resolution shall apply to only the Series 2007 Assessments and shall have no impact on any District resolution levying debt assessments, or the assessments levied by such resolutions, securing any series of bonds issued by the District subsequent to the Series 2007 Bonds (the “Subsequent Assessment Resolutions”). Additionally, any reference to the 2007 Assessment Resolutions in the Subsequent Assessment Resolutions shall not be adversely impacted by the adoption of this Resolution.

3. IMPROVEMENT LIEN BOOK. The District Manager is hereby directed to update the District’s improvement lien book to reflect that any 2007 Assessments are hereby canceled, released, and nullified.

4. ASSESSMENT NOTICE. The District’s Secretary is hereby directed to record a Notice of Release of Assessments in the Official Records of St. Johns County, Florida together with any such other instrument as may be required by Florida law to evidence the actions taken by the District.

5. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of June, 2020.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

Exhibit A: Cancellation Agreement

Exhibit A

AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND TWO TEN INVESTMENTS, LLC, REGARDING THE CANCELLATION OF LIEN OF CERTAIN 2007 BONDS

THIS AGREEMENT is made and entered into as of the 8th day of June, 2020, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"), and

TWO TEN INVESTMENTS, LLC, a Florida limited liability company, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("**Bondholder**").

RECITALS

WHEREAS, the District was established by Rule 42GGG-1 enacted by the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "**Act**"), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements; and

WHEREAS, on or about January 31, 2012, Steamboat Investments, L.P., a now inactive Colorado limited partnership ("**Steamboat**"), acquired certain of those Series 2007 Six Mile Creek Community Development District Revenue Bonds, issued by the District, as are described in **Exhibit A** attached hereto ("**Acquired Bonds**"); and

WHEREAS, between 2012 and 2016, Steamboat cancelled certain of the Acquired Bonds through the DWAC process, with the remaining bonds being referred to herein as the "**Bonds**"; and

WHEREAS, on January 7, 2016, Steamboat pledged its interest in the Bonds to Charles J. Burger ("**Burger**"), pursuant to that certain Collateral Pledge Agreement, a copy of which has been provided to the District ("**Pledge Agreement**"), as security for a loan made by Burger to Steamboat evidenced by a Promissory Note dated of event date therewith, a copy of which has been provided to the District; and

WHEREAS, Burger did not notify DTC or Steamboat's securities broker acting as its financial intermediary (the "**Broker**") of the Pledge Agreement; and

WHEREAS, according to Burger, Steamboat thereafter defaulted under the Promissory Note; and

WHEREAS, on account of Steamboat's default, on April 7, 2019, Burger published Notice of Disposition of Collateral dated April 2, 2019, pursuant to the Pledge Agreement and the

Uniform Commercial Code of Colorado ("UCC"), of Burger's intention to conduct a sale of the Bonds and other collateral in accordance with the UCC; and

WHEREAS, on April 15, 2019, James T. Markus, Esq., attorney for Burger, conducted a UCC Sale of the Bonds and other collateral in accordance with the UCC, as evidenced by transcript prepared by AB Court Reporting & Video; and

WHEREAS, at the UCC Sale, Burger credit bid and acquired the Bonds and other collateral, becoming the owner and holder of the Bonds, but Burger did not cause the Bonds to be re-registered in Burger's name; and

WHEREAS, on May 20, 2019, for good and valuable consideration paid to Burger, Bondholder acquired the Bonds from Burger pursuant to a Bill of Sale, a copy of which has been provided to the District, and, therefore, as of the date of this Agreement, Bondholder is the owner and holder in due course of the Bonds, notwithstanding that the ownership of the Bonds has not been re-registered with DTC or the transferred on the books and records of the Broker; and

WHEREAS, Bondholder acknowledges that the construction funds associated with the Bonds have been exhausted and, for good and valuable consideration, desires to facilitate the issuance of new bonds by the District to generate proceeds to enable the completion of development of the lands within the District ("**District Lands**"); and

WHEREAS, in order to issue new bonds secured by liens against portions of the District Lands, it is necessary for the lien of the Bonds ("**Lien**") to be cancelled and released from the portion of the District Lands the Lien currently encumbers; and

WHEREAS, the Bondholder and the District desire to proceed with the cancellation and release of the Lien, subject to the terms of this Agreement.

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 District and the Bondholder agree as follows:

1. **INCORPORATION OF RECITALS AND EXHIBIT; REPRESENTATIONS AND WARRANTIES.** The recitals stated above, together with the Exhibit attached hereto, are by this reference incorporated as a material part of this Agreement. Bondholder hereby represents and warrants to the District that, to Bondholder's best knowledge and belief, based on the documents referenced in the recitals and provided to the District, that the foregoing recitals are true and correct.

2. **LIEN CANCELLATION.** Bondholder hereby directs the District to cancel and release the Lien in its entirety. Bondholder acknowledges that the Bonds will, thereby and forever thereafter, constitute unsecured Bonds, and that Bondholder shall have no rights, whether to receive redemption or other payments on account of the Bonds, or to vote as the beneficial owner of the Bonds, pursuant to the Master Trust Indenture or the First Supplemental Trust Indenture pursuant to which the Bonds were issued (collectively, the "**Indenture**"). Bondholder hereby

waives any failure to comply with the Indenture or default thereunder arising from the actions by the District authorized by this Agreement and releases the District and the Trustee of the Bonds from any and all claims and liabilities associated with the Bonds or the Lien. District hereby agrees to proceed immediately to cancel and release the Lien in its entirety, and notify the Trustee of such action.

3. **INDEMNIFICATION.** Bondholder agrees to indemnify and hold harmless the District, the Trustee, and their respective officers and counsel from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for damage or claims of any nature arising out of, or in connection with, Bondholder's direction to the District and Trustee set forth in Section 2 above, the District's cancellation and release of the Lien, and the Trustee's future acts pursuant to the Indenture on account thereof.

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

5. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the District and the Bondholder relating to the subject matter of this Agreement.

6. **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 of the parties hereto.

7. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Bondholder. The District and the Bondholder have full power and authority to comply with the terms and provisions of this Agreement.

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

A. If to the District:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Post Office Box 6526 Tallahassee, Florida 32314 Attn: Wesley S. Haber

B. If to the Bondholder: Two Ten Investments, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32207
Attn: Edward E. Burr

With a copy to: Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices provided 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 Bondholder may deliver Notice on behalf of the District and the Bondholder. 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 in this Agreement.

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

10. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Bondholder 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 entity other than the District and the Bondholder 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 Bondholder and their respective representatives, successors, and assigns.

11. **APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

12. EFFECTIVE DATE. This Agreement shall be effective upon its execution by the District and the Bondholder.

13. PUBLIC RECORDS. The Bondholder understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and will be treated as such in accordance with Florida law.

14. 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.

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

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

17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and provided shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Remainder of page intentionally left blank.]

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

Attest:

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

James Perry
Assistant Secretary

By: _____
Print Name: Gregg F. Kern
Title: Chairman, Board of Supervisors

Witness:

TWO TEN INVESTMENTS, INC.,
a Florida corporation

Signature
Hilary M. Marshall
Print Name

By: _____
Print Name: Edward E. Burr
Title: President

EXHIBIT A
DESCRIPTION OF BONDS

51993310;3

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B.

RESOLUTION 2020-16

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE DISTRICT'S CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A); MAKING CERTAIN FINDINGS AND CONFIRMING AND ADOPTING AN ENGINEER'S REPORT AND AN ASSESSMENT REPORT; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING 2020 BONDS; ADDRESSING THE ALLOCATION AND COLLECTION OF THE ASSESSMENTS SECURING THE 2020 BONDS; ADDRESSING TRUE-UP PAYMENTS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District ("District") has previously indicated its intention to undertake, install, establish, construct or acquire certain public improvements and to finance such public improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

WHEREAS, the District's Board of Supervisors ("Board") previously adopted, after notice and public hearing, Resolution 2020-09, relating to the imposition, levy, collection and enforcement of such special assessments for both Assessment Area 2, Phase 3A and Assessment Area 3, Phase 1; and

WHEREAS, this resolution relates to the special assessments for only Assessment Area 2, Phase 3A and the District may adopt a separate resolution related to the special assessments for Assessment Area 3, Phase 1; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2020-09, this Resolution shall set forth the terms of bonds actually issued by the District, and apply the adopted special assessment methodology to the actual scope of the project to be completed with a series of bonds and the terms of the bond issue; and

WHEREAS, on June 12, 2020, the District entered into that certain Bond Purchase Agreement with FMSbonds, Inc., whereby the District agreed to sell its \$7,020,000 Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) ("2020 Bonds"), and

WHEREAS, pursuant to and consistent with Resolution 2020-09, the District desires to set forth the particular terms of the sale of the 2020 Bonds and confirm the lien of the levy of special assessments securing the 2020 Bonds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. INCORPORATION OF RECITALS. All of the above representations, findings and determinations are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and Resolution 2020-09.

SECTION 3. FINDINGS; ADOPTION OF ENGINEER'S REPORT AND 2020 ASSESSMENT REPORT. The Board of Supervisors of the Six Mile Creek Community Development District hereby finds and determines as follows:

(a) On February 19, 2020, the District, after due notice and public hearing, adopted Resolution 2020-09, which, among other things, equalized, approved, confirmed and levied special assessments on property benefiting from the improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's improvements, a supplemental resolution would be adopted to set forth the specific terms of the bond and certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, any true-up amounts and the application of receipt of any true-up proceeds.

(b) The District's *Supplemental Engineers Report for Series 2020 Capital Improvements* dated June 2, 2020, attached to this Resolution as **Exhibit A** ("Engineer's Report"), identifies and describes the presently expected components of the infrastructure improvements to be financed in part with the Series 2020 Bonds (the "Series 2020 Project"), and sets forth the costs of the Series 2020 Project as \$10,302,000. The District hereby confirms that the Series 2020 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2020 Bonds is hereby ratified.

(c) The *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020, attached to this Resolution as **Exhibit B** ("2020 Assessment Report"), applies the adopted *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "First Supplemental Assessment Report"), *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014, *Final Special Assessment Methodology Report for the 2014 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the "Refunding Report"), *Final numbers Special Assessment Methodology Report for the Series 2016A and 2016 B Capital Improvement Bonds* dated April 22, 2016 (the "2016 Assessment Report") and the *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report") to the 2020 Project and the actual terms of the 2020 Bonds. The 2020 Assessment Report is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the 2020 Bonds.

(d) The 2020 Project will specially benefit all developable property within the District, including Assessment Area 2, Phase 3A. It is reasonable, proper, just and right to assess the portion of the costs of the 2020 Project financed with the 2020 Bonds to the specially benefited properties within Assessment Area 2, Phase 3A as set forth in Resolution 2020-09, the 2020 Assessment Report and this Resolution.

SECTION 4. SETTING FOR THE TERMS OF THE SERIES 2020 BONDS; CONFIRMATION OF MAXIMUM ASSESSMENT LIEN SECURING 2020 BONDS. As provided in Resolution 2020-09, this Resolution is intended to set forth the terms of the 2020 Bonds and the final amount of the lien of the special assessments securing those bonds. The 2020 Bonds, in a par amount of \$7,020,000 shall bear such rates of interest and maturity as shown on **Exhibit C** attached hereto. The estimated sources and uses of funds of the 2020 Bonds shall be as set forth in **Exhibit D**. The debt service due on the 2020 Bonds is set forth on **Exhibit E** attached hereto. The lien of the special assessments securing the 2020 Bonds shall be the principal amount due on the 2020 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection.

SECTION 5. ALLOCATION OF ASSESSMENTS SECURING 2020 BONDS.

(a) The special assessments for the 2020 Bonds ("**2020 Assessments**") shall be allocated in accordance with **Exhibit B**, which allocation shall initially be on an acreage basis and further allocated as set forth in the 2020 Assessment Report. The 2020 Assessment Report, considered herein, reflects the actual terms of the issuance of the District's 2020 Bonds. The estimated costs of collection of the 2020 Assessments are as set forth in the 2020 Assessment Report.

(b) To the extent land is added to the District, the District may, by supplemental resolution, determine such land to be benefited by the 2020 Project and reallocate the 2020 Assessments and impose special assessments on the newly added and benefited property.

(c) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the Master Trust Indenture and the Seventh Supplemental Trust Indenture, the District shall begin annual collection of the 2020 Assessments using the methods available to it by law. Debt service payments and semi-annual installments of interest are reflected on **Exhibit E**.

(d) Section 7 of Resolution 2020-09 sets forth the terms for collection and enforcement of the 2020 Assessments. The District hereby certifies the 2020 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed by St. Johns County for collection and other Florida law. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect special assessments on property using methods available to the District authorized by Florida law in order to provide for the timely payment of debt service.

SECTION 6. APPLICATION OF TRUE-UP PAYMENTS. Pursuant to Resolution 2020-09, there may be required from time to time certain True-Up Payments (as defined in Resolution 2020-09). As parcels of land are platted, the 2020 Assessments shall be allocated as set forth in Resolution 2020-09, this Resolution, and the 2020 Assessment Report, including, without limitation, the application of the true-up process set forth in Section 8 of Resolution 2020-09. The District shall apply all True-Up Payments related to the 2020 Bonds only to the credit of the 2020 Bonds. All True-Up Payments, as well as all other prepayments of assessments, shall be deposited into the accounts specified in the Seventh Supplemental Indenture dated as of June 1, 2020, governing the 2020 Bonds.

SECTION 7. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the 2020 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The 2020 Assessments shall be and shall remain a legal, valid and binding first lien against all benefitted property as described in **Exhibit B** until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 8. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a Notice of 2020 Assessments in the Official Records of St. Johns County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 9. CONFLICTS. This Resolution is intended to supplement Resolution 2020-09, which remains in full force and effect. This Resolution and Resolution 2020-09 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 10. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 11. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED and **ADOPTED** this 18th day of June, 2020.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman

- Exhibit A:** Engineer's Report dated June 2, 2020
- Exhibit B:** 2020 Assessment Report dated June 12, 2020
- Exhibit C:** Maturities and Coupons of 2020 Bonds
- Exhibit D:** Sources and Uses of Funds for 2020 Bonds
- Exhibit E:** Annual Debt Service Payment Due on 2020 Bonds

Exhibit A

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
SUPPLEMENTAL ENGINEERS REPORT
For
SERIES 2020 CAPITAL IMPROVEMENTS**

Prepared for

**Board of Supervisors
Six Mile Creek
Community Development District**

Prepared by



14775 Old St. Augustine Road
Jacksonville, Florida 32258
904-642-8990

June 2, 2020

Mr. Gregg Kern
Chairman, Board of Supervisors
Six Mile Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Reference: Supplemental Addendum to the Improvement Plan dated December 1, 2006

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2020. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017 and October 27, 2017.

Please don't hesitate to contact me if you have any questions or comments regarding this report.

Sincerely,

ENGLAND, THIMS & MILLER, INC.

Scott A. Wild, P.E.
Executive Vice President/Shareholder

SAW/shb

Enclosures

EXECUTIVE SUMMARY

The Six Mile Creek Community Development District (The “Six Mile Creek CDD” or the “District”) is a 1,282 ± acre community development district located in St. Johns County, Florida. (Refer to *Plate 1*, location map). The land within the District consists of a parcel within the Saint Johns DRI, referred to herein as the “South Tract”. The authorized land uses within the District include residential development as well as substantial open space and recreational amenities. The full development within the Six Mile Creek CDD boundaries is anticipated to include approximately:

TYPE	Acreage Acres	Residential Units
Residential	773±	2278
Amenity Village	7±	
Community Park	30±	
Neighborhood Parks System	17±	
Wetlands	357±	
Upland Buffer	98±	
TOTALS	1282±	2278

(Refer to *Plate 2* for the map of the District boundaries and *Plate 3* for legal description of the District.)

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, describing master and neighborhood infrastructure improvements the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer’s Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017 and October 27, 2017. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer’s Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2020 related to the next phase of development within the District.¹ The anticipated costs to construct and/or install the Phase 3A Project are set forth in Table 1A.

The unit distributions for previous assessment areas are as follows:

<u>Assessment Area 1</u>		<u>Assessment Area 2 (Phase 1)</u>		<u>Assessment Area 2 (Phase 2)</u>	
43’ lots	27	43’ lots	160	43’ lots	69
53’ lots	25	53’ lots	63	53’ lots	216
63’ lots	81	70’ lots	21	63’ lots	34
70’ lots	19	80’ lots	61	70’ lots	8
Total Lots	152	Total Lots	305	80’ lots	74
				Total Lots	401

¹ The District anticipates that it will issue additional series of bonds in the future to fund the construction, acquisition and installation of portions of the Improvement Plan not funded by the Series 2007, Series 2016, Series 2017 and Series 2020 Bonds.

The anticipated unit distribution for the Series 2020 Bonds is as follows:

Proposed Unit Mix for Series 2020 Bonds	
Assessment Area 2 (Phase 3A)	
2020 Bonds	
(Phase 3A Project)	
Lot Size (Feet)	Number
43	57
53	62
63	62
TOTAL	181

The unit distribution for the remaining district lands has not yet been determined.

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Neighborhood Infrastructure costs have been updated to present the estimated cost for the Phase 3A Project.

Plate 4 depicts the limits and area for Assessment Area 2 (Phase 3A). It also depicts the currently anticipated lot mix and total unit count for Assessment Area 2 (Phase 3A). Plate 5 provides the legal description for Assessment Area 2 (Phase 3A).

The limits of Assessment Area 2 (Phases 1, 2 and 3) are also depicted on Plate 4, together with the existing lot mix and total unit count within Assessment Area 2 (Phases 1, 2 and 3).

MASTER INFRASTRUCTURE IMPROVEMENTS

The following sections of this report describe those Master Infrastructure Improvements that benefit Assessment Area 2, Phases 1 through 3A Project areas. These include transportation and miscellaneous other improvements, such as common area landscape/hardscape and a master lift station.

TRANSPORTATION IMPROVEMENTS

The Six Mile Creek CDD presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. These improvements have been designed and will be constructed to St. Johns County standards. Landscaping and irrigation of completed roadways will be operated and maintained by the District, although the roadways themselves will be owned and maintained by St. Johns County.

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). No portion of the Loop Road is within Assessment Area 3 (Phase 1) nor included as part of the Phase 3A Project.

MISCELLANEOUS IMPROVEMENTS

Utility Improvements

The Six Mile Creek CDD financed, designed and constructed certain water utility infrastructure necessary for development within the District boundaries. These improvements were designed and constructed to St. Johns County Utility Department standards and are owned and maintained by St. Johns County Utility Department. It is anticipated that the cost of construction for these improvements will be partially reimbursed to the District through the utility agreement described below.

In accordance with the Six Mile Creek Water and Sewer Connection Fee Reimbursement Agreement adopted January 29, 1999 ("Agreement"), St. Johns County Utility Department will reimburse the cost of construction of the transmission components of the water and sewer facilities located within and adjacent to the Six Mile Creek CDD. This reimbursement will be paid from one-third of the connection fees collected by St. Johns County Utility Department at the time connection fees are paid. The reimbursement for a completed portion of the infrastructure must be completed within a 12-year period following the construction of the improvement. It is anticipated that \$4,311,421 (of which \$558,905 has been received to date) of the master utility infrastructure cost will be reimbursed to the District through this Agreement and that the District will use the funds to construct additional portions of the improvements described in the Improvement Plan.

Common Area Landscape/Hardscape

The Six Mile Creek CDD presently intends to finance, design and construct certain common area landscape and hardscape improvements to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. Landscaping will be installed within common areas of the District. These improvements also include soft costs for all common area improvements.

BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2019 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Phase 3A Project.

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

The Phase 3A Project includes the cost of the neighborhood infrastructure improvements for 181 single family units in Assessment Area 2 (Phase 3A), as depicted on Plate 4.

The Six Mile Creek CDD presently intends to finance certain infrastructure improvements for each neighborhood within the District boundaries. The improvements include complete construction of the basic infrastructure for each neighborhood, including but not limited to: clearing and grubbing, earthwork, water and sewer underground utility construction, drainage, stormwater management, grassing, sodding, underground electrical conduit and neighborhood street lighting.

An amenity center specific to Assessment Area 2 (Phase 3) is also included as part of the improvements within Assessment Area 2 (Phase 3A). This along with proposed entry and common area landscape/hardscape, are intended to be financed by the District.

The cost estimate for the roadways included in the neighborhood infrastructure improvements is based upon curb and gutter section roadways with variable pavement widths, within variable width rights-of-way. The clearing, grubbing and earthwork estimates include all work necessary for the complete right-of-way area, and include utility easements for underground electrical conduit for roadway street lighting. Disturbed areas within the rights-of-way, which are outside of the paved areas, will be sodded and/or seeded and grassed in order to provide erosion and sediment control in accordance with St. Johns County standards.

Stormwater management cost estimates included in the neighborhood infrastructure improvements provide for the attenuation and treatment of stormwater runoff from the project roadways in accordance with St. Johns River Water Management District and St. Johns County standards. Costs include detention pond construction, outfall control structures, and any site fill required to provide a complete stormwater management system.

Water and sewer cost estimates included in the neighborhood infrastructure improvements consist of the underground water transmission system and wastewater (sewer) collection system serving the development. Costs include piping, manholes, valves, services, and all appurtenances required in order to construct the system in accordance with St. Johns County, and Florida Department of Environmental Protection standards.

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained privately in Assessment Area 2 (Phase 3A). Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be owned and operated by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

TABLE 1A
NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR
ASSESSMENT AREA 2 (PHASE 3A)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Improvement Description	Estimated Costs
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer, Lift Stations and Force Mains	\$1,014,750
Stormwater Management	\$1,014,750
Neighborhood Roadways	\$4,964,750
Street Lighting	\$168,000
Water Distribution System	\$739,750
Amenity Center, Entry, and Common Area Landscape/Hardscape	\$2,400,000
NEIGHBORHOOD INFRASTRUCTURE TOTAL	\$10,302,000

INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS

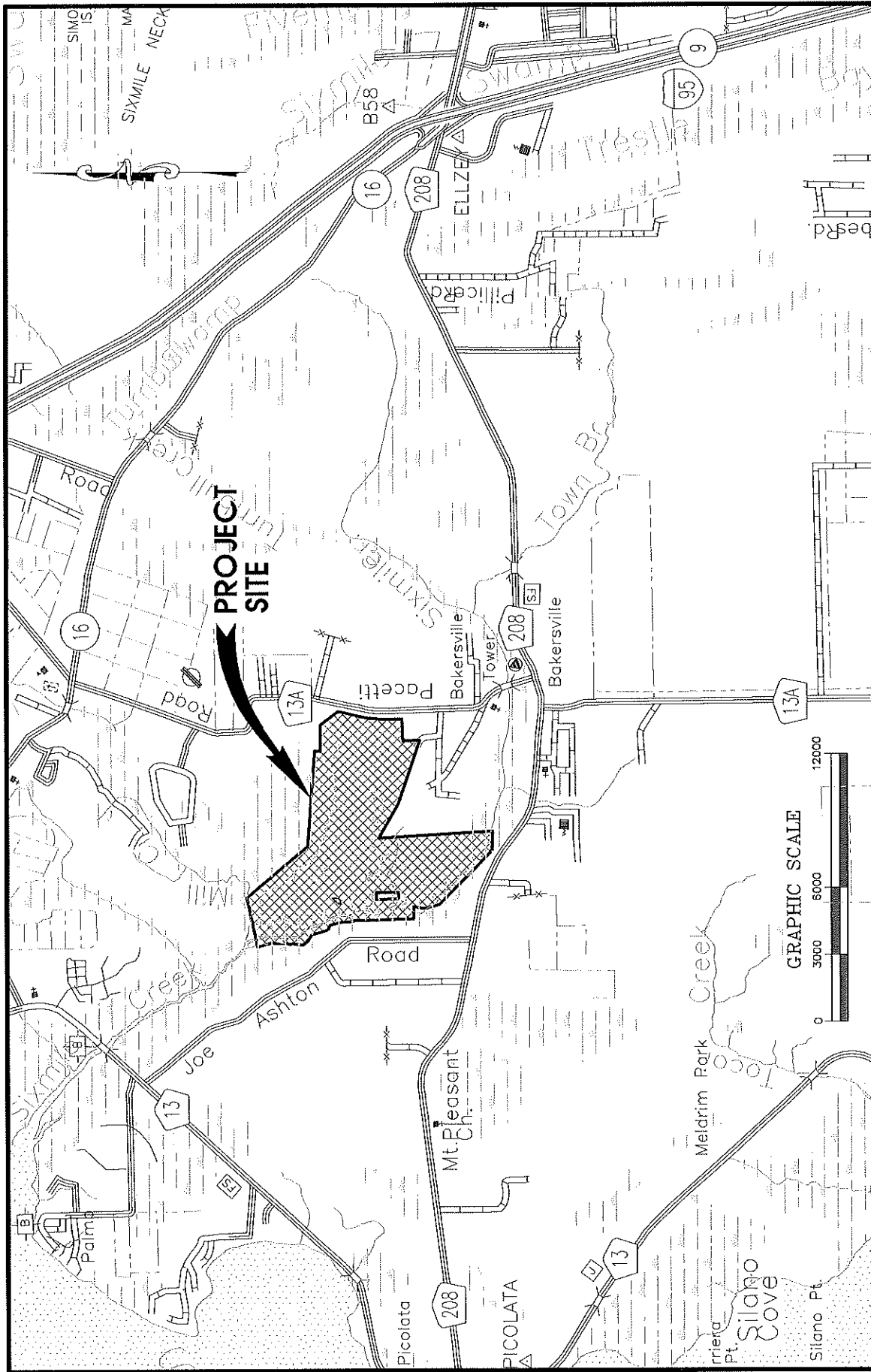
Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 2 (Phase 3A) and the amenity center and common area landscape and hardscape have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Phase 3A Project should be obtained in the ordinary course of development.

EXHIBIT "A"							
PERMIT STATUS							
Assessment Area 2 (Phase 3A)							
6/2/2020							
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	SAJ-1991-00108	Permit Exemption Letter	ACOE	Six Mile Creek CDD	10/04/2019	—
2	SJRWMD	104176-17	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	12/18/2019	12/18/2024
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	SUBCON 2019-028	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	2/25/2020	2/25/2025
5	FDEP	0128650-167-DSGP	Water Distribution System Permit	FDEP	Six Mile Creek CDD	03/18/2020	03/17/2025
6	FDEP	0332217-048-DWC	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek CDD	03/19/2020	03/18/2025

APPENDIX **Description**

Plate No.

- | | |
|-----|---|
| 1 | Location Map |
| 2 | District Boundary Map |
| 3 | Legal Description – District Boundary |
| 4 | Master Site Plan |
| 5 | Legal Description - Assessment Area 2 (Phase 3A) |
| 6 | Sanitary Sewer Lift Stations and Forcemains |
| 7 | Stormwater Management Plan |
| 7A | Stormwater Management Plan (Phase 3A Project) |
| 8 | Neighborhood Roadways |
| 8A | Neighborhood Roadways (Phase 3A Project) |
| 9 | Street Lighting |
| 9A | Street Lighting (Phase 3A Project) |
| 10 | Water Distribution System |
| 10A | Water Distribution System (Phase 3A Project) |
| 11 | Sanitary Sewer Collection System |
| 11A | Sanitary Sewer Collection System (Phase 3A Project) |



**England-Thims
& Miller, Inc.**

ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate No. 2584
Professional Seal
Phone No. (904) 645-9485
Fax No. (904) 645-9485

LOCATION MAP

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 6,000'

PLATE NO: 1

Six Mile Creek Community Development District

A part of Sections 31 and 38, Township 6 South, Range 28 East, together with a part of Sections 6, 38 and 41, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows: for a Point of Reference, commence at the intersection of the Southerly line of said section 41, Township 7 South, Range 28 East, with the Westerly right-of-way line of County road no. 13a (a 100.00 foot right-of-way as now established); thence North 71°03'40" West, along the said South line of section 41, a distance of 1065.59 feet to the Point of Beginning; thence continue North 71°03'40" West, along the Southerly line of said section 41, a distance of 3030.75 feet; thence North 60°13'49" West, continuing along said section line, a distance of 1734.02 feet to the common corner to Sections 41, 5 and 6; thence South 03°24'47" East, along the Easterly line of said section 6, a distance of 3052.10 feet; thence South 03°20'35" East, along the Easterly line of said section 38, a distance of 2086.25 feet; thence North 86°59'59" West, a distance of 863.15 feet to the waters of Six Mile Creek; thence North 46°05'12" West, along the waters of said Six Mile Creek, a distance of 1973.08 feet; thence North 45°06'48" West, along the waters of Six Mile Creek, a distance of 1430.00 feet; thence North 15°32'42" West, along the waters of said Six Mile Creek, a distance of 639.84 feet; thence North 07°08'17" East, a distance of 540.00 feet to a point in the division line between section 6 and 38; thence North 89°07'35" West, along said division line, a distance of 540.00 feet; thence North 01°20'11" West, along the Westerly line of the North 28 acres of the Northeast one quarter and Northwest one quarter of said section Six, a distance of 2665.80 feet to a point in said Six Mile Creek; thence with the waters of said Six Mile Creek, the following fourteen (14) courses: course no. 1) North 21°46'57" West, a distance of 115.71 feet; course no. 2) North 04°03'00" West, a distance of 471.70 feet; course no. 3) North 15°30'16" West, a distance of 530.00 feet; course no. 4) North 74°15'52" West, a distance of 160.00 feet; course no. 5) North 31°54'28" West, a distance of 147.65 feet; course no. 6) North 14°54'52" West, a distance of 655.70 feet; course no. 7) North 58°35'33" West, a distance of 336.17 feet; course no. 8) North 38°53'09" West, a distance of 291.63 feet; course no. 9) North 07°47'32" East, a distance of 480.55 feet; course no. 10) North 31°04'47" West, a distance of 88.74 feet; course no. 11) North 20°38'46" East, a distance of 219.13 feet; course no. 12) North 32°56'28" West, a distance of 141.49 feet; course no. 13) North 08°25'22" East, a distance of 515.92 feet; course no. 14) North 15°06'25" West, a distance of 651.10 feet; thence North 77°45'24" East, leaving the waters of Six Mile Creek, a distance of 2251.55 feet; thence South 40°06'20" East, a distance of 3560.03 feet; thence South 85°45'56" East, a distance of 4260.63 feet to a point in the division line between said section 38 and section 37; thence South 01°06'48" East, along said Westerly line of section 37, a distance of 258.39 feet to the Southwest corner of said section 37; thence South 89°40'57" East, along the South line of said section 37, a distance of 1179.79 feet to the Northwest corner of a 30.00 foot wide drainage easement, as recorded in deed book 182, page 133; thence South 37°05'42" East, a distance of 930.18 feet; thence South 12°23'05" West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an

arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Containing 1288.95 acres more or less.

Less and except those lands as described in Official Records Book 250, page 693 of the Public Records of said County, being more particularly described as follows: beginning at the Southeast corner of the Northeast quarter (NE1/4) of the Northwest quarter (NW1/4) of sec. 6, Township 7 South, Range 28 East; thence run North 420 feet to a stake, thence run West 330 feet to a stake, thence run South 420 feet to a stake, thence run East 330 feet to Point of Beginning; containing three (3) acres more or less and being a part of the property conveyed by Gordon Ferreira and wife to John Y. Smith by deed dated October 25, 1899, and recorded in deed record n3, page 133, St. Johns County Records.

Beginning at the Southeast corner of the Northeast quarter (NE1/4) of the Northwest quarter (NW1/4) of section 6, Township 7 South, Range 28 East; thence run West 330 feet to a stake, thence run South 10 chains to a stake, thence run East 330 feet to a stake, thence run North 10 chains to a Point of Beginning; containing four (4) acres more or less, and being part of the property conveyed by r. I. Knowles to John Y. Smith by deed dated April 16, 1888, and recorded in deed record "11", page 675, St. Johns County Records, (6.80 acres more or less or 296,208 square feet more or less).

Total area = 1288.95 - 6.80 = 1282.15 acres



ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Professional Registration No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

LEGAL DESCRIPTION - DISTRICT BOUNDARY

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 3,000'

PLATE NO: 3

ASSESSMENT AREA 1		
43' Lots	(27)	
52' Lots	(25)	
53' Lots	(81)	
70' Lots	(19)	
Total Lots	(192)	

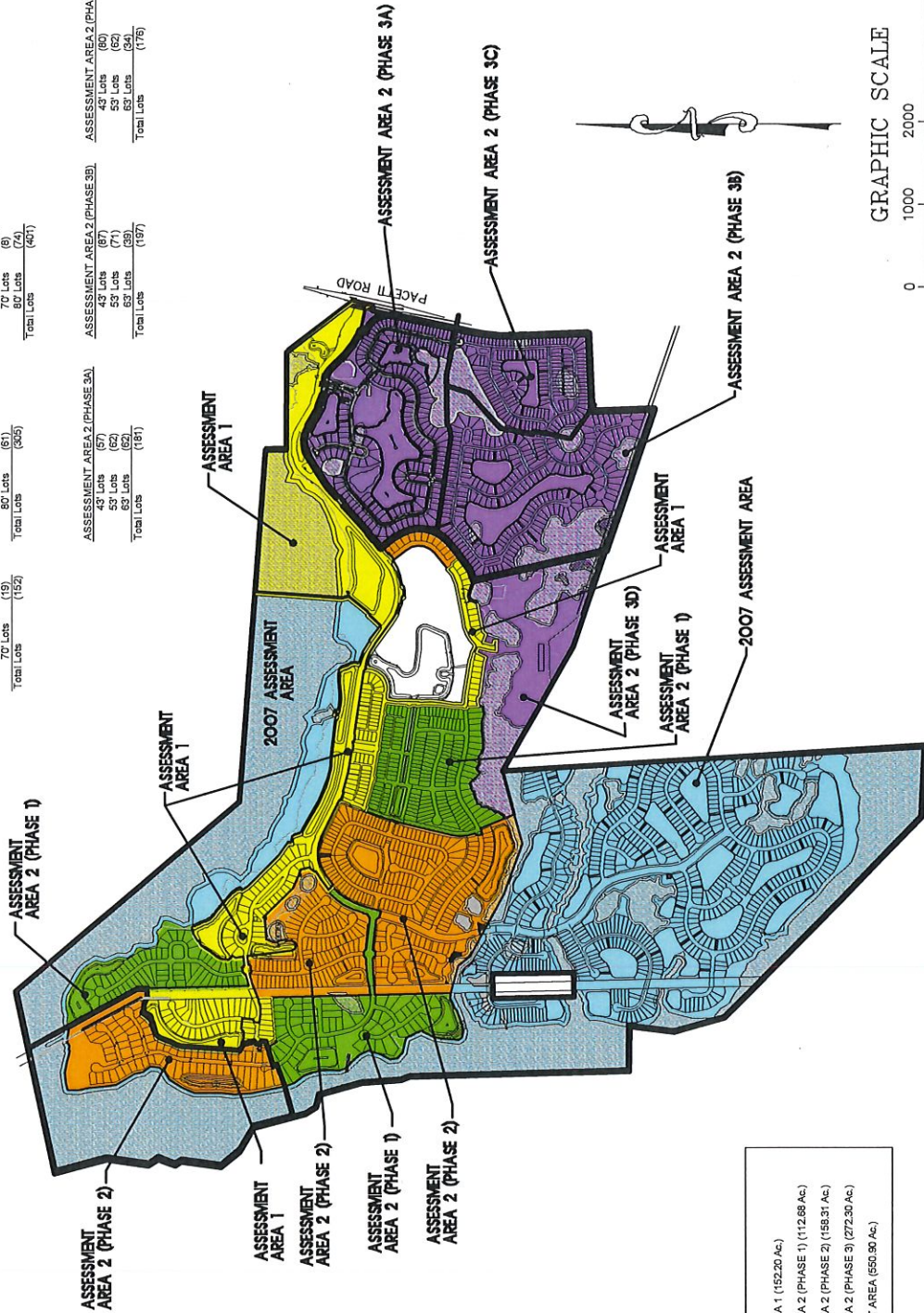
ASSESSMENT AREA 2 (PHASE 1)		
43' Lots	(180)	
53' Lots	(63)	
70' Lots	(21)	
80' Lots	(6)	
Total Lots	(305)	

ASSESSMENT AREA 2 (PHASE 2)		
43' Lots	(89)	
53' Lots	(216)	
70' Lots	(94)	
80' Lots	(1)	
Total Lots	(441)	

ASSESSMENT AREA 2 (PHASE 3A)		
43' Lots	(57)	
53' Lots	(62)	
63' Lots	(62)	
Total Lots	(181)	

ASSESSMENT AREA 2 (PHASE 3B)		
43' Lots	(87)	
53' Lots	(71)	
63' Lots	(39)	
Total Lots	(197)	

ASSESSMENT AREA 2 (PHASE 3C)		
43' Lots	(80)	
53' Lots	(62)	
63' Lots	(34)	
Total Lots	(176)	



LEGEND:	
[Yellow Box]	ASSESSMENT AREA 1 (152.20 Ac.)
[Green Box]	ASSESSMENT AREA 2 (PHASE 1) (112.68 Ac.)
[Orange Box]	ASSESSMENT AREA 2 (PHASE 2) (158.31 Ac.)
[Purple Box]	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.)
[Blue Box]	2007 ASSESSMENT AREA (550.90 Ac.)

England-Thim & Miller, Inc.
 ENGINEERS - PLANNERS
 SURVEYORS - LANDSCAPE ARCHITECTS
 44775 Six Mile Creek Road
 Louisville, KY 40298
 Certificate of Authorization No. 25584
 Phone No. (904) 642-6990
 Fax No. (904) 646-9485

MASTER SITE PLAN **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO.	19-215
DATE:	JUNE 2, 2020
SCALE:	1" = 2,000'
PLATE NO:	4

A portion of Section 38 of the Antonio Huertas Grant, Township 6 South, range 28 East, St. Johns County, Florida and a portion of Section 41 of the Antonio Huertas Grant, Township 7 South, range 28 East, St. Johns County, Florida, also being a portion of those lands as described in Official records book 4032, page 1191 as recorded in the Public Records of St. Johns County, Florida, and being more particularly described as follows:

For a Point of Reference, commence at the intersection of the Southerly line of said Section 41 with the West right of way line of County road no. 13a, also known as Pacetti road, being a 100 foot right of way; thence North 71°03'40" West, along said Southerly line of said Section 41, a distance of 1068.59 feet to the Southwest corner of those lands as described in Official records book 1566, page 150 of said Public Records; thence continue North 71°03'40" West, along the said South line of Section 41, a distance of 1804.70 feet; thence North 12°26'04" West, departing last said Southerly line, and along a non-boundary line, a distance of 1650.12 feet to a point on the Southeasterly line of the plat of Whisper Creek Phase 1, Unit C, as recorded in map book 73, pages 28 through 38 of said Public Records; thence Northeasterly along said Southeasterly line, the following 2 courses and distances: course 1) thence North 70°46'16" East, a distance of 134.05 feet; course 2) thence North 51°12'29" East, a distance of 197.05 feet to the Southeast corner of said plat of Whisper Creek Phase 1, Unit C, also being the Southwest corner of the plat of Whisper Creek Phase 3, Unit A, as recorded in map book 86, pages 41 through 44; thence Northeasterly and Northwesterly along the Southeasterly and Northeasterly line of last said plat, the following 5 courses and distances: course 1) thence North 55°58'18" East, a distance of 60.21 feet; course 2) thence North 51°12'29" East, a distance of 164.59 feet to the point of curvature of a curve concave Westerly and having a radius of 455.00 feet; course 3) thence Northerly along the arc of said curve, a distance of 184.85 feet; said curve being subtended by a chord bearing and distance of North 39°34'10" East, 183.59 feet to the Point of Beginning; course 4) thence continue Northerly along the arc of last said curve, a distance of 529.86 feet; said curve being subtended by a chord bearing and distance of North 05°25'51" West, 500.42 feet to the point of tangency; course 5) thence North 38°47'31" West, a distance of 220.55 feet to a point on the Southeasterly right of way line of Trailmark drive, being a variable width right of way as shown on the plat of Whisper Creek Phase 1, units a and b, as recorded in map book 73, pages 4 through 27, of said Public Records; thence Northeasterly and Southeasterly along the Southeasterly and Southwest right of way line of said Trailmark drive, the following 18 courses and distances: course 1) thence North 51°12'29" East, a distance of 136.27 feet to the point of curvature of a curve concave Northwesterly and having a radius of 2080.00 feet; course 2) thence Northeasterly along the arc of said curve, a distance of 101.72 feet; said curve being subtended by a chord bearing and distance of North 49°48'26" East, 101.71 feet to the point of tangency; course 3) thence North 48°24'22" East, a distance of 452.03 feet to the point of curvature of a curve concave Southerly and having a radius of 30.00 feet; course 4) thence Easterly along the arc of said curve, a distance of 28.39 feet; said curve being subtended by a chord bearing and distance of North 75°31'08" East, 27.34 feet to the end of said curve; course 5) thence North 51°12'29" East, a distance of 69.43 feet to the beginning of a curve concave Easterly and having a radius of 30.00 feet; course 6) thence Northerly along the arc of said curve, a distance of 32.39 feet; said curve being subtended by a chord bearing and distance

of North 17°28'15" East, 30.84 feet to the point of tangency; course 7) thence North 48°24'22" East, a distance of 146.13 feet to the point of curvature of a curve concave Southeasterly and having a radius of 400.00 feet; course 8) thence Northeasterly along the arc of said curve, a distance of 64.33 feet; said curve being subtended by a chord bearing and distance of North 53°00'47" East, 64.26 feet to the point of tangency; course 9) thence North 57°37'12" East, a distance of 397.85 feet to the point of curvature of a curve concave Southerly and having a radius of 350.00 feet; course 10) thence Easterly along the arc of said curve, a distance of 388.82 feet; said curve being subtended by a chord bearing and distance of North 89°26'43" East, 369.13 feet to the point of tangency; course 11) thence South 58°43'47" East, a distance of 252.53 feet to the point of curvature of a curve concave Northerly and having a radius of 406.00 feet; course 12) thence Easterly along the arc of said curve, a distance of 159.26 feet; said curve being subtended by a chord bearing and distance of South 69°58'03" East, 158.25 feet to the point of tangency; course 13) thence South 81°12'20" East, a distance of 216.24 feet to the point of curvature of a curve concave Southwesterly and having a radius of 195.00 feet; course 14) thence Southeasterly along the arc of said curve, a distance of 128.06 feet; said curve being subtended by a chord bearing and distance of South 62°23'28" East, 125.78 feet to the point of tangency; course 15) thence South 43°34'37" East, a distance of 237.85 feet to the point of curvature of a curve concave Northeasterly and having a radius of 543.50 feet; course 16) thence Southeasterly along the arc of said curve, a distance of 148.13 feet; said curve being subtended by a chord bearing and distance of South 51°23'05" East, 147.67 feet to the point of tangency; course 17) thence South 59°11'34" East, a distance of 123.24 feet to the point of curvature of a curve concave Northeasterly and having a radius of 293.50 feet; course 18) thence Southeasterly along the arc of said curve, a distance of 76.25 feet; said curve being subtended by a chord bearing and distance of South 66°38'06" East, a distance of 76.03 feet; thence South 15°55'21" West, departing last said right of way line and along a non-boundary line, a distance of 65.00 feet to the beginning of a curve concave Southwesterly and having a radius of 290.00 feet; thence Southeasterly along the arc of said curve, a distance of 437.62 feet; said curve being subtended by a chord bearing and distance of South 30°50'47" East, 397.27 feet to a point on the West line of a 50 foot access, drainage and utilities easement as recorded in Official records book 2450, page 112 of said Public Records and the point of tangency; thence South 12°23'05" West, along said West line, a distance of 757.04 feet; thence North 77°03'36" West, departing last said line, a distance of 142.03 feet to the beginning of a non-tangent curve concave Westerly and having a radius of 225.00 feet; thence Southerly along the arc of said curve, a distance of 10.86 feet; said curve being subtended by a chord bearing and distance of South 07°15'26" West, 10.86 feet to the end of said curve; thence North 81°21'34" West, a distance of 50.00 feet; thence North 77°03'36" West, a distance of 372.71 feet; thence South 88°53'49" West, a distance of 592.44 feet; thence South 63°59'47" West, a distance of 25.02 feet to the point of curvature of a curve concave Northerly and having a radius of 312.50 feet; thence Westerly along the arc of said curve, a distance of 187.33 feet; said curve being subtended by a chord bearing and distance of South 81°10'11" West, 184.54 feet to the point of tangency; thence North 81°39'24" West, a distance of 1122.36 feet to the Point of Beginning.

The above described lands contain 82.24 acres, more or less.



ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32256
Phone No. (904) 642-8590
Fax No. (904) 646-9485

LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3A)

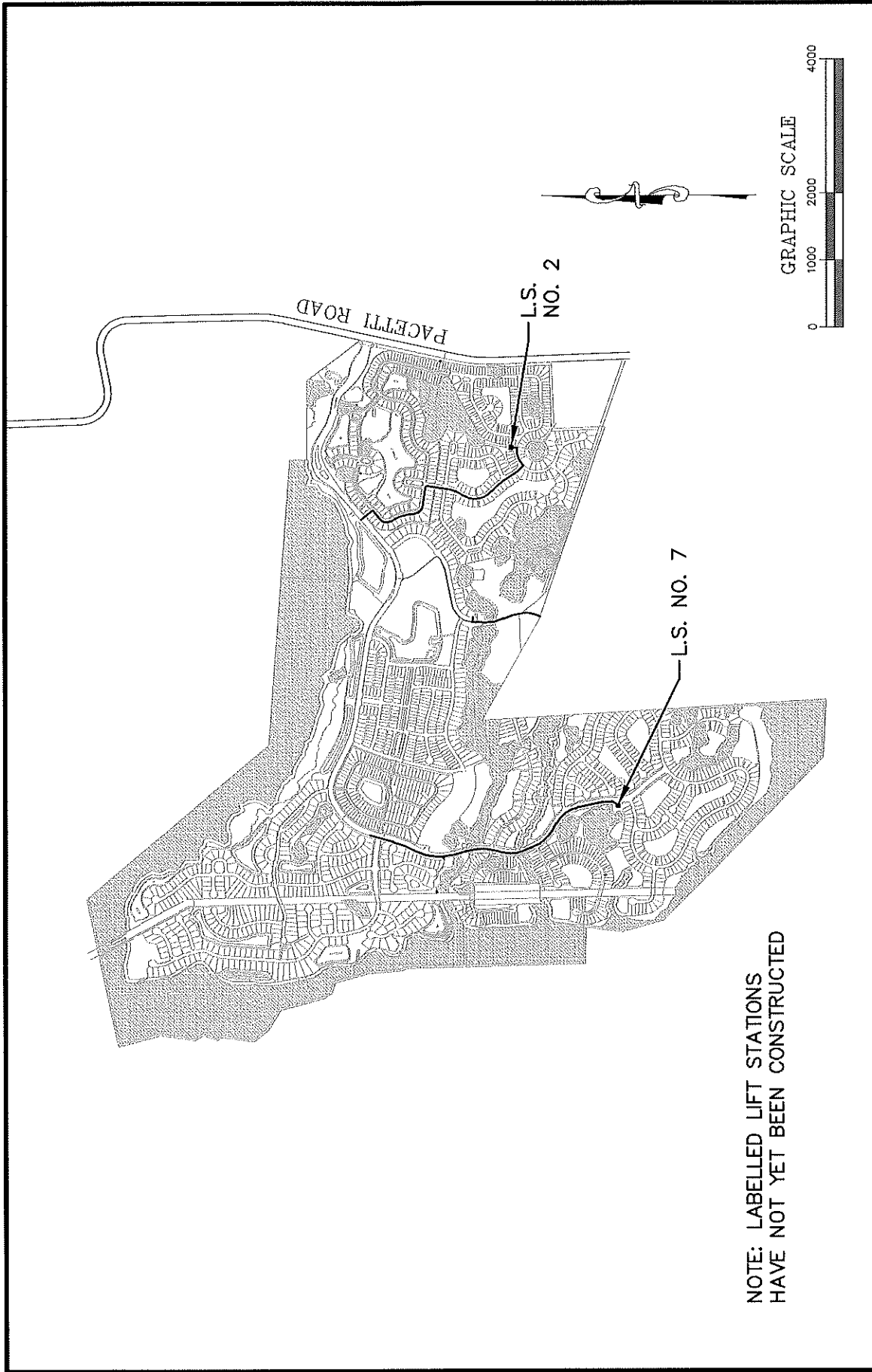
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: N/A

PLATE NO: 5



NOTE: LABELLED LIFT STATIONS
HAVE NOT YET BEEN CONSTRUCTED



**England-Thims
& Miller, Inc.**
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SURVEYORS - LANDSCAPE ARCHITECTS
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Jacksonville, Florida 32258
Phone No. (904) 642-8590
Fax No. (904) 646-9485

SANITARY SEWER LIFT STATIONS AND FORCEMAINS

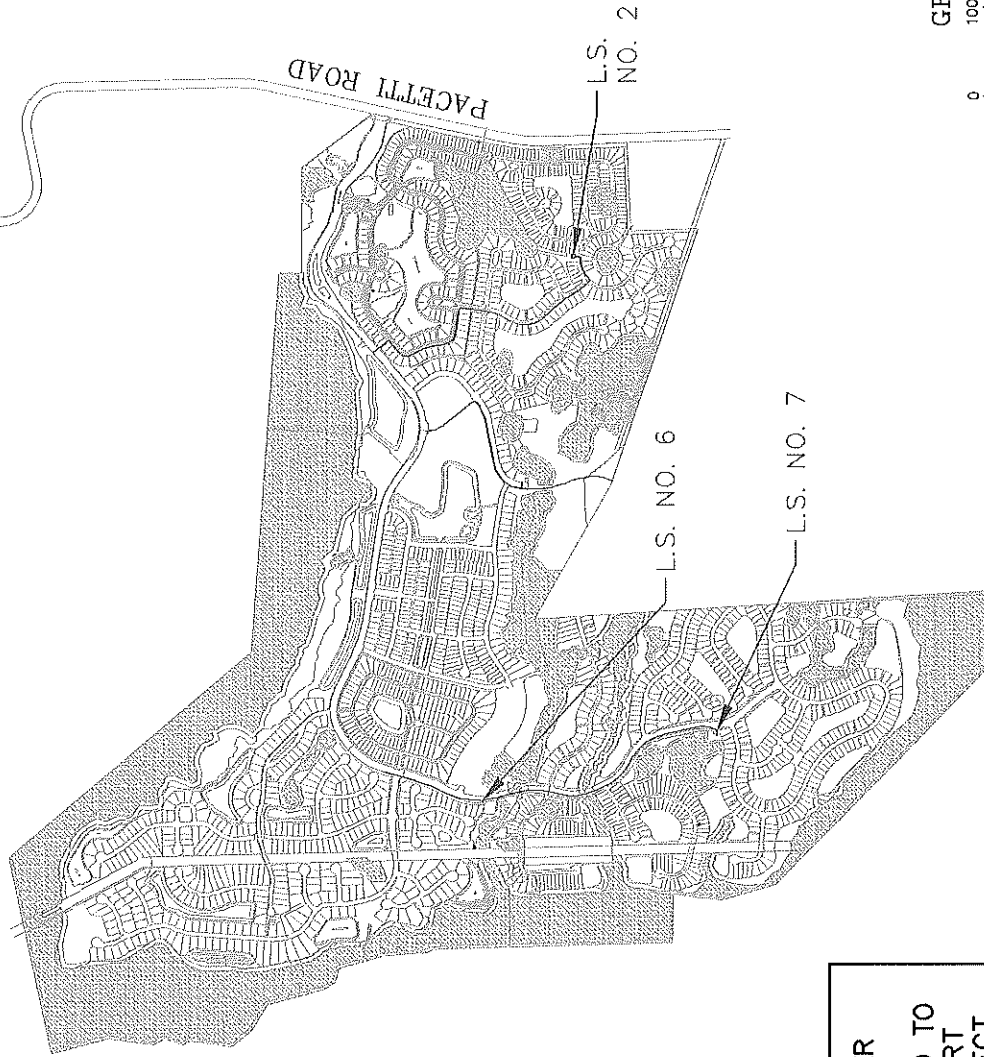
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

PLATE NO: 6



NOTE: NO SANITARY SEWER
FORCE MAINS OR PUMP
STATIONS ARE PROPOSED TO
BE CONSTRUCTED AS PART
OF THE PHASE 3A PROJECT

**England-Thims
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Telephone (904) 842-8590
Fax No. (904) 846-9485
No.: 2584

SANITARY SEWER FORCEMAINS (PHASE 3A PROJECT)

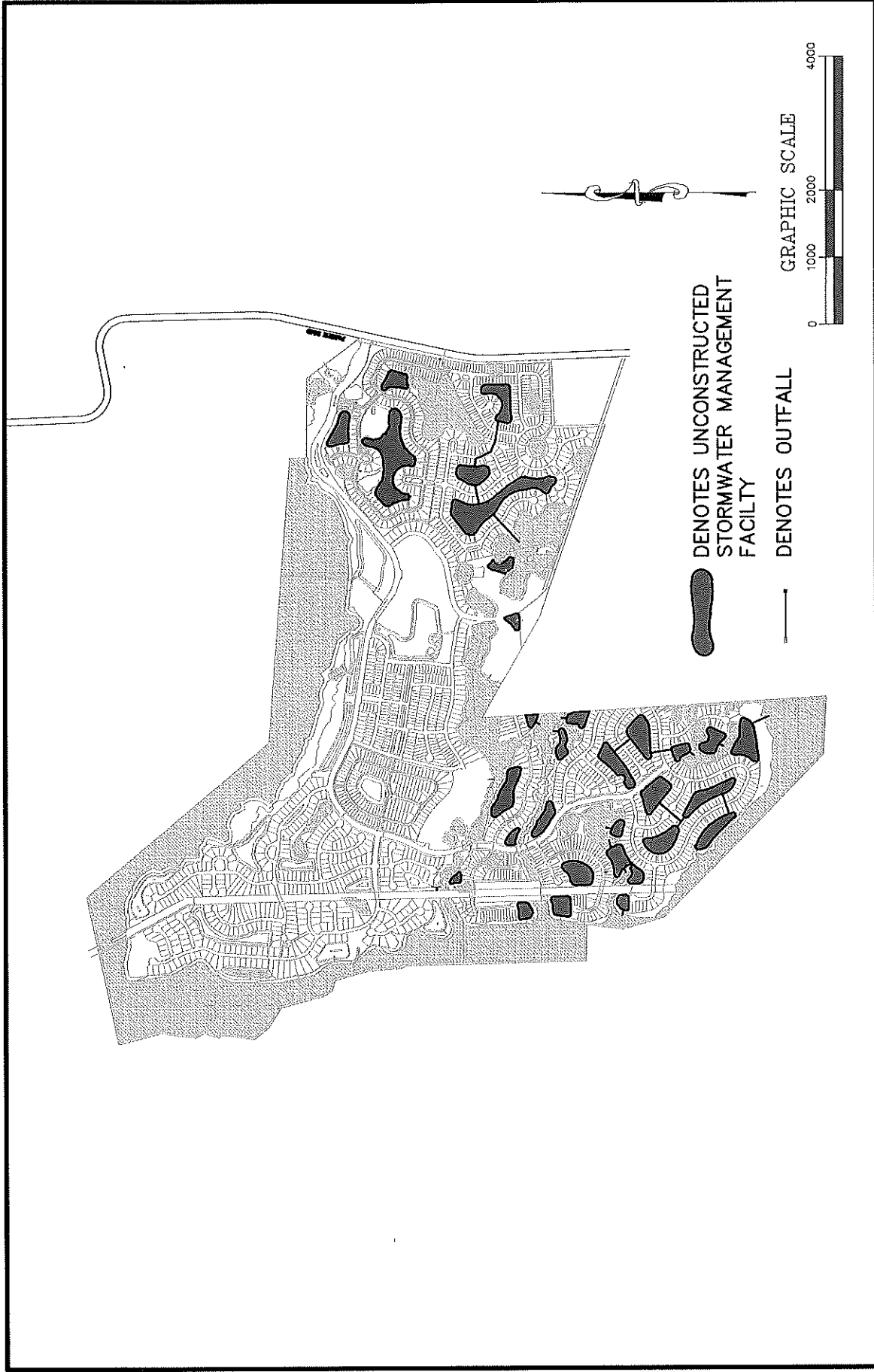
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

PLATE NO: 6A



**England-Thims
& Miller, Inc.**

ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32256
Certificate of Authorization No.: 2584
Phone No. (904) 844-1850
Fax No. (904) 844-5485

STORMWATER MANAGEMENT PLAN

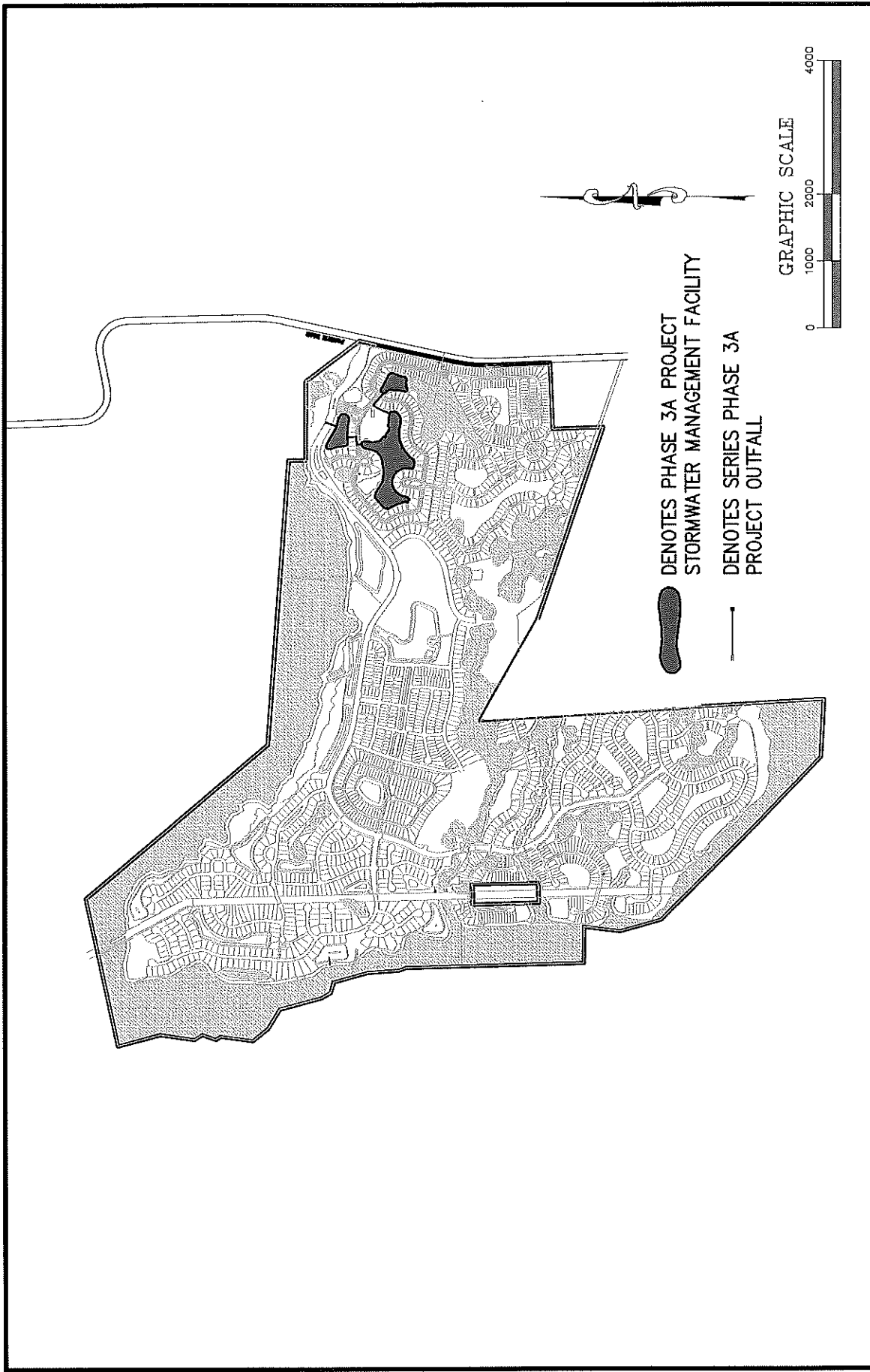
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

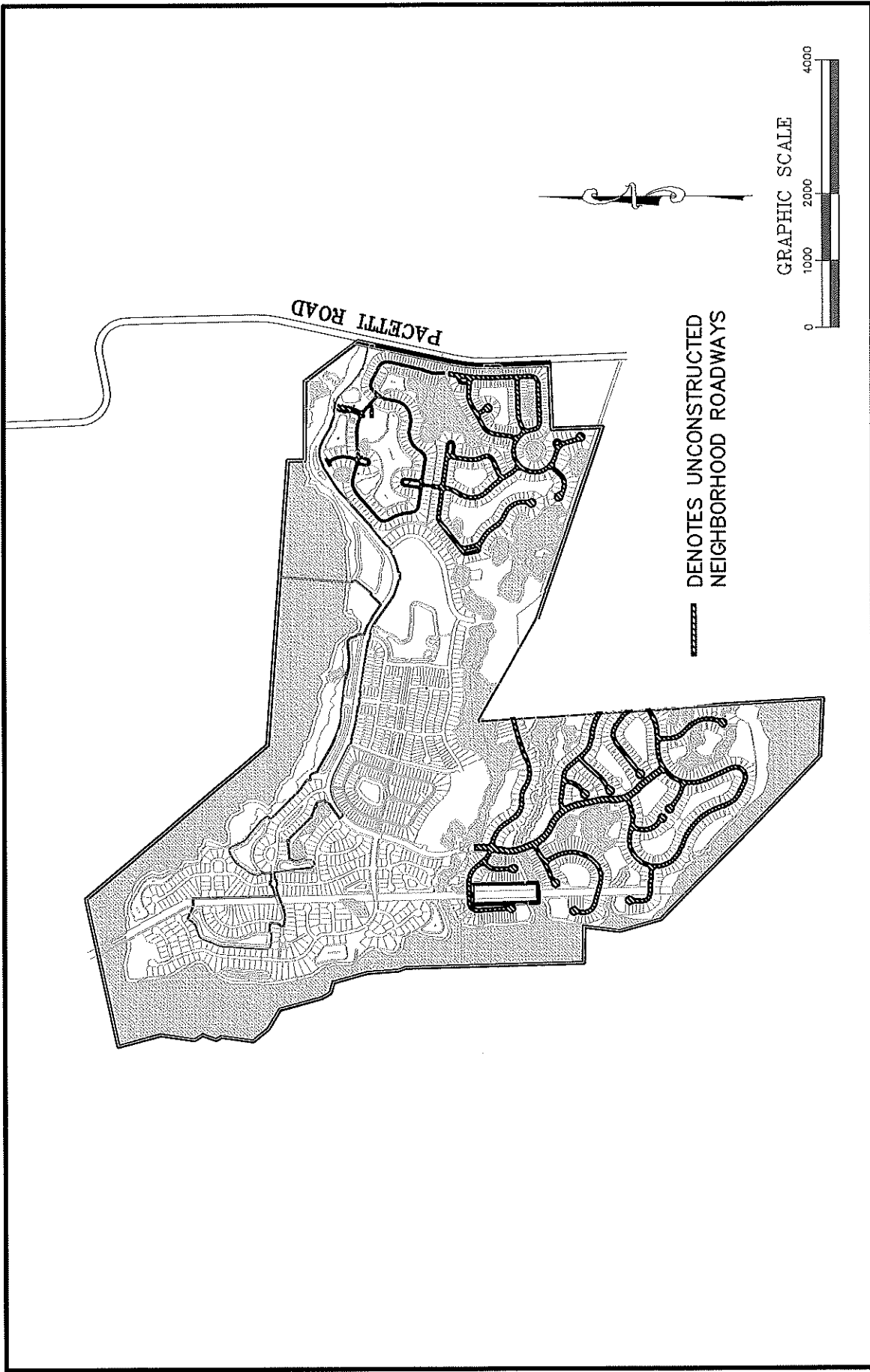
PLATE NO: 7



ETM. NO. 19-215	STORMWATER MANAGEMENT PLAN (PHASE 3A PROJECT) SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
DATE: JUNE 2, 2020	
SCALE: 1" = 2,000'	
PLATE NO: 7A	



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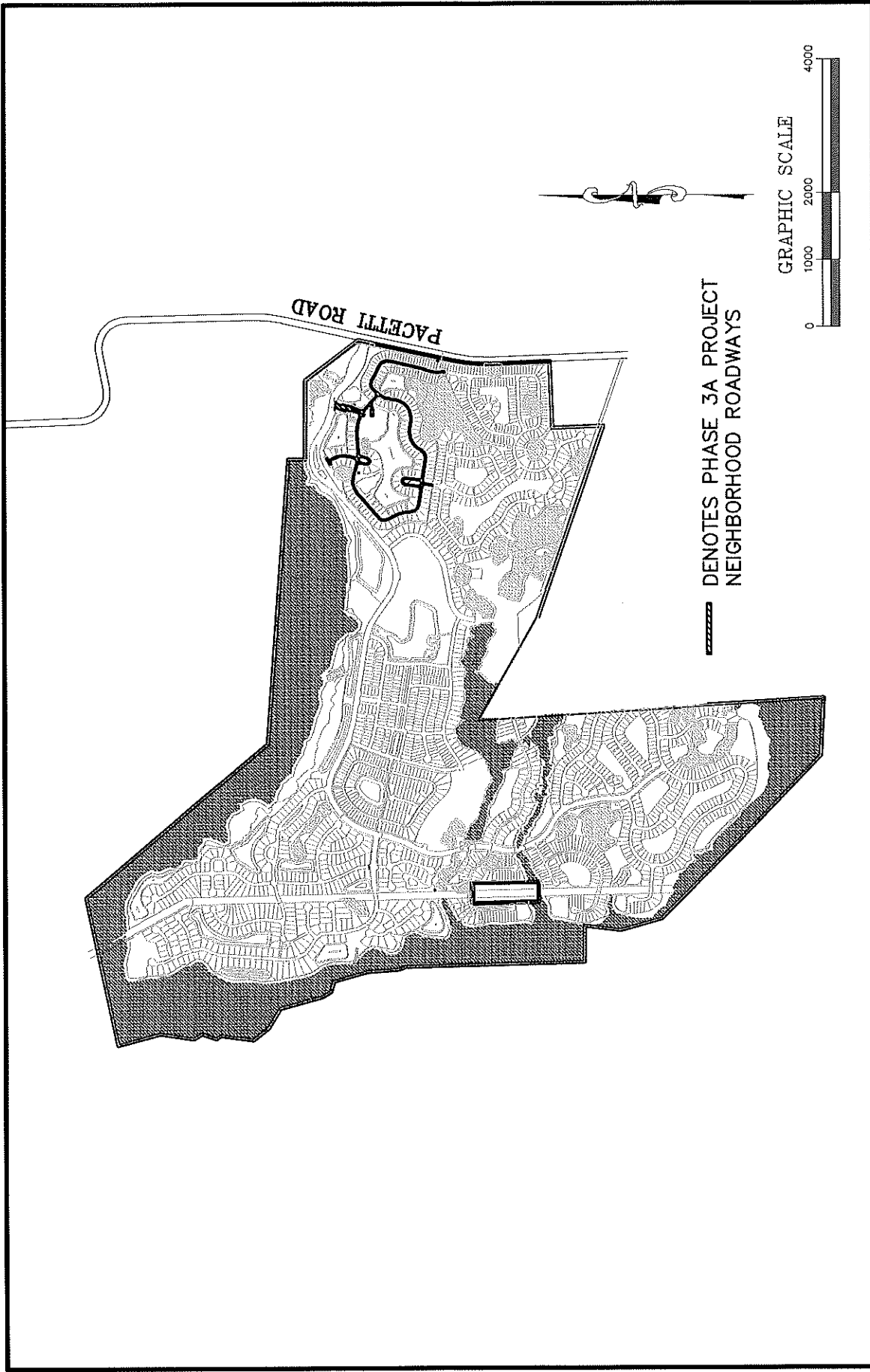





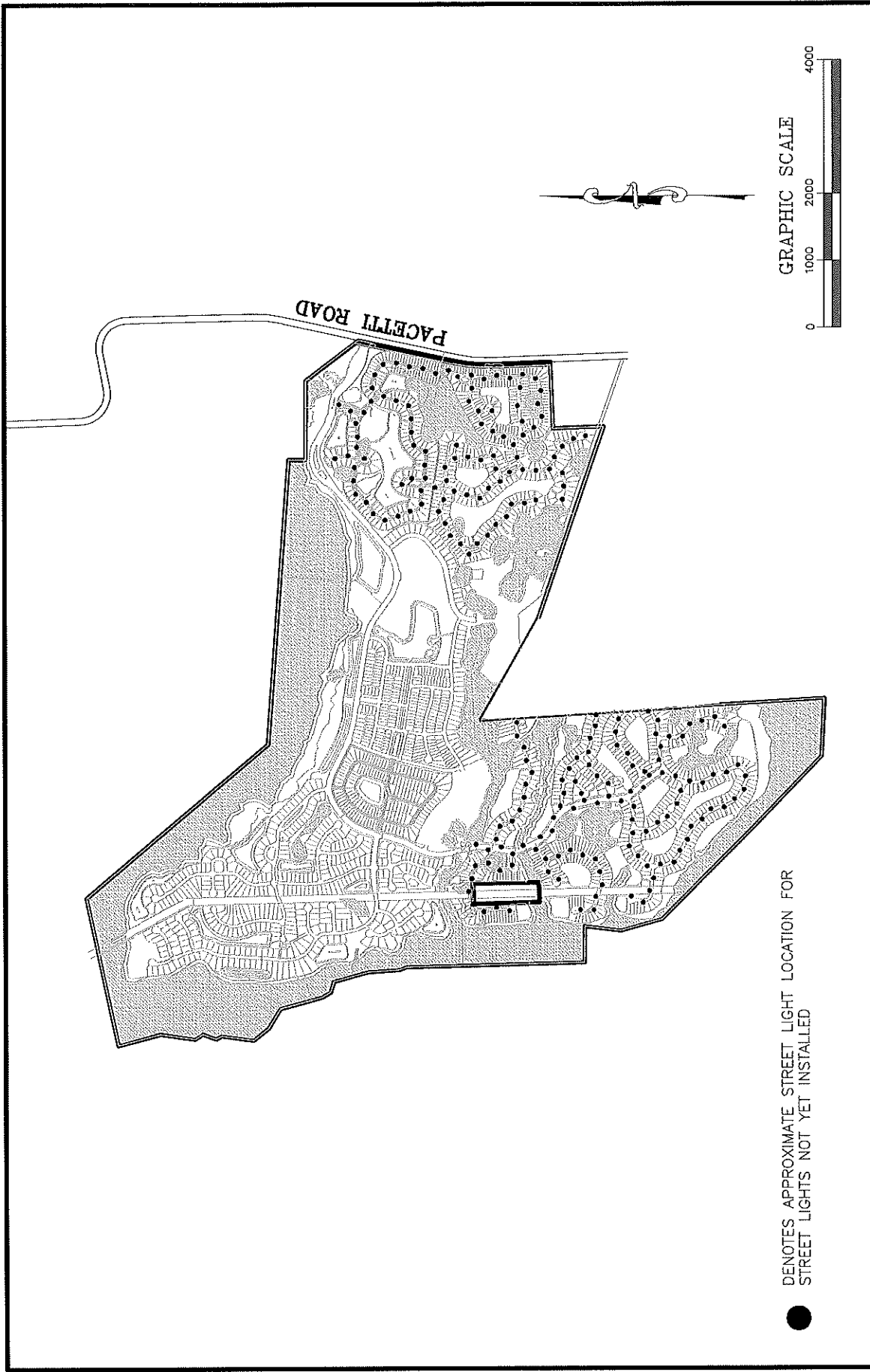
**England-Thims
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32218
Phone No. (904) 842-8590
Fax No. (904) 846-9485

NEIGHBORHOOD ROADWAYS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215
DATE: JUNE 2, 2020
SCALE: 1" = 2,000'
PLATE NO: 8



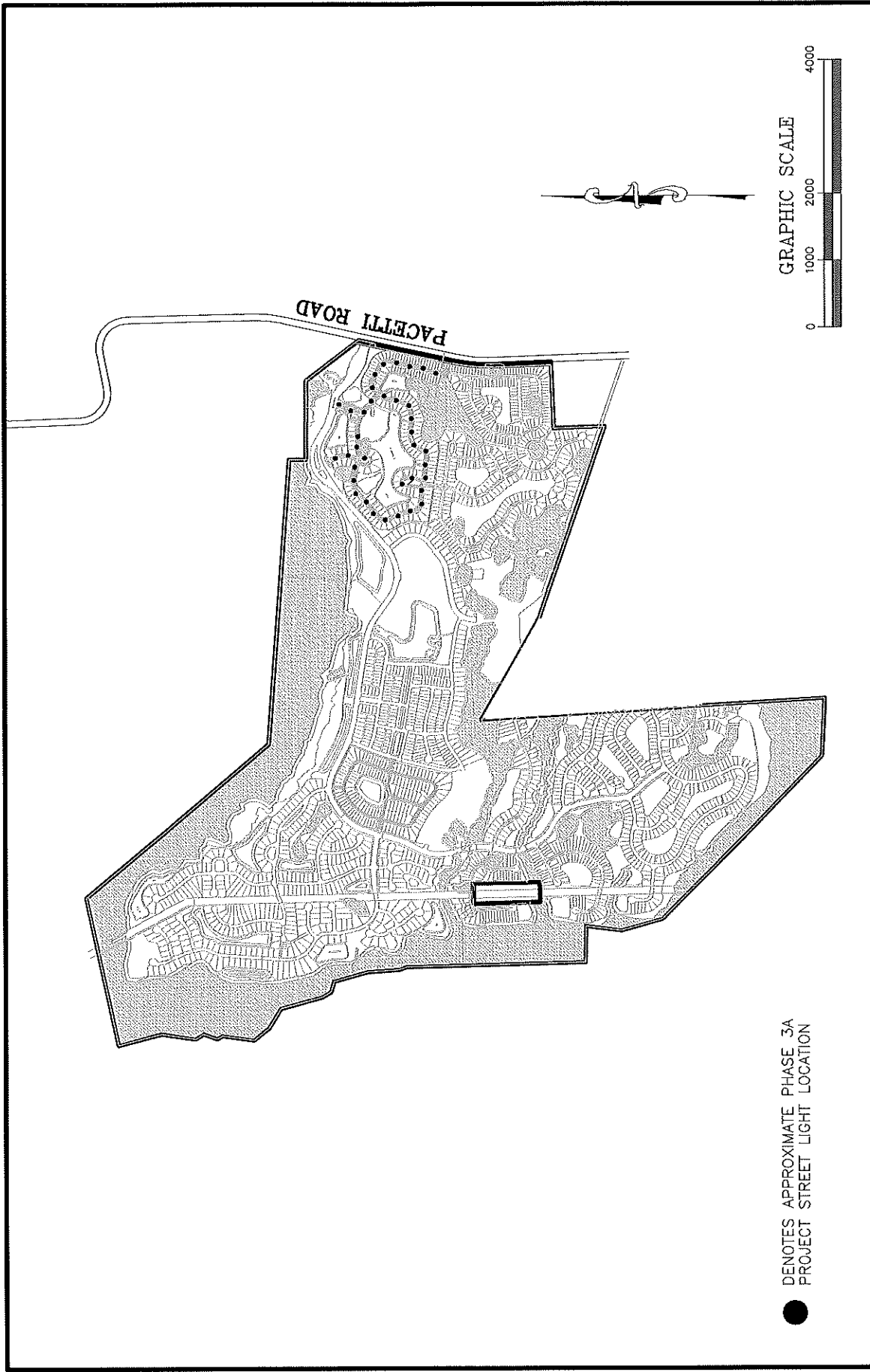
 England-Thims & Miller, Inc. ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32256 Telephone (904) 642-8890 Fax No. (904) 646-9485	NEIGHBORHOOD ROADWAYS (PHASE 3A PROJECT)		ETM. NO. 19-215 DATE: JUNE 2, 2020 SCALE: 1" = 2,000' PLATE NO: 8A
	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		




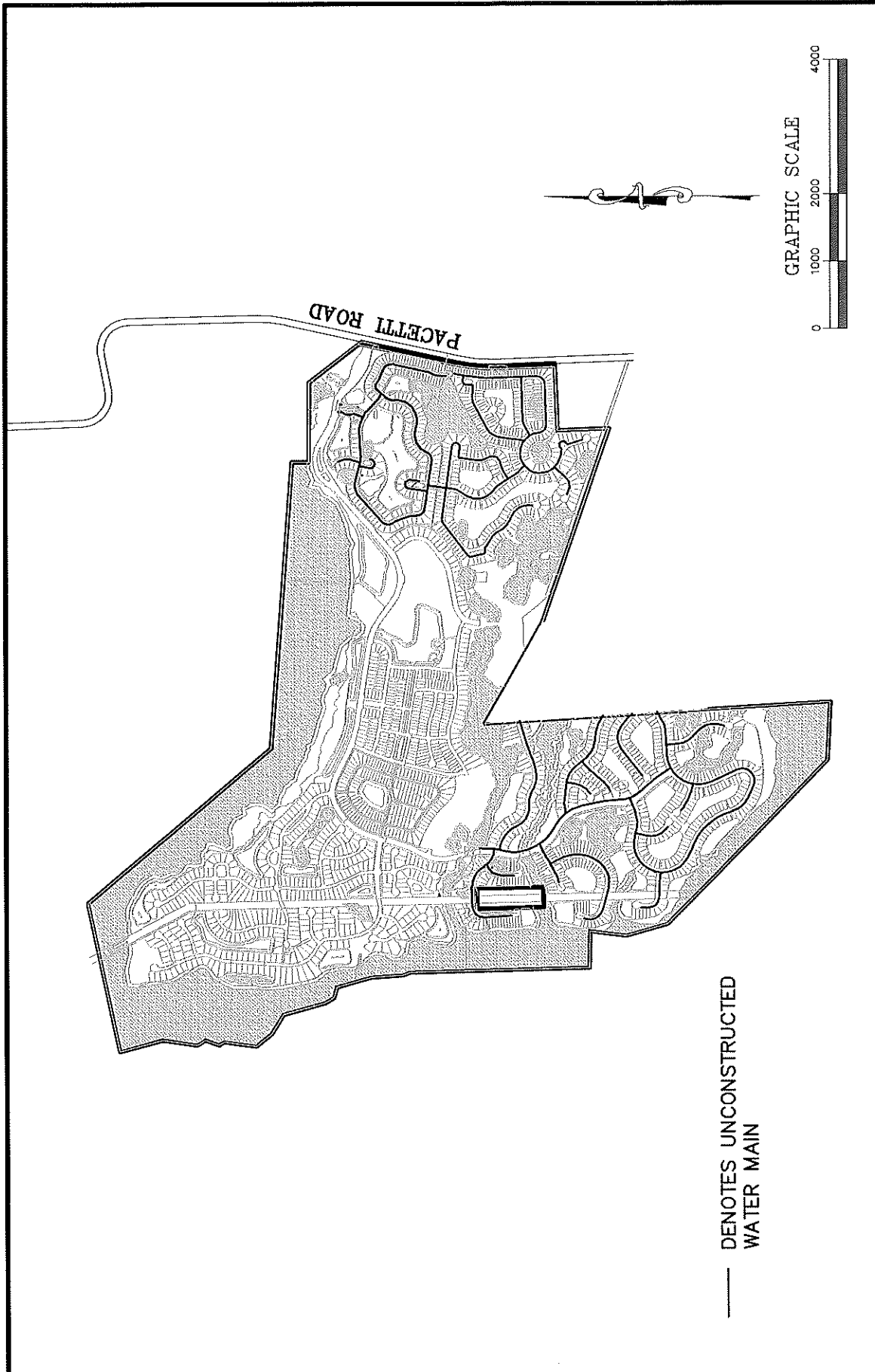
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DATE: JUNE 2, 2020	
SCALE: 1" = 2,000'	
PLATE NO: 9	

STREET LIGHTING

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



 England-Thims & Miller, Inc. <small>ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258 Permit No. 1604-892-8890 Fax No. (904) 646-9485</small>	STREET LIGHTING (PHASE 3A PROJECT)	ETM. NO. 19-215
DATE: JUNE 2, 2020		SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
SCALE: 1" = 2,000'		PLATE NO: 9A



— DENOTES UNCONSTRUCTED
WATER MAIN

**England-Thims
& Miller, Inc.**

ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32256
Certificate of Authorization No. 2564
Florida No. 6446-5482
Fed. No. (904) 646-5482

WATER DISTRIBUTION SYSTEM

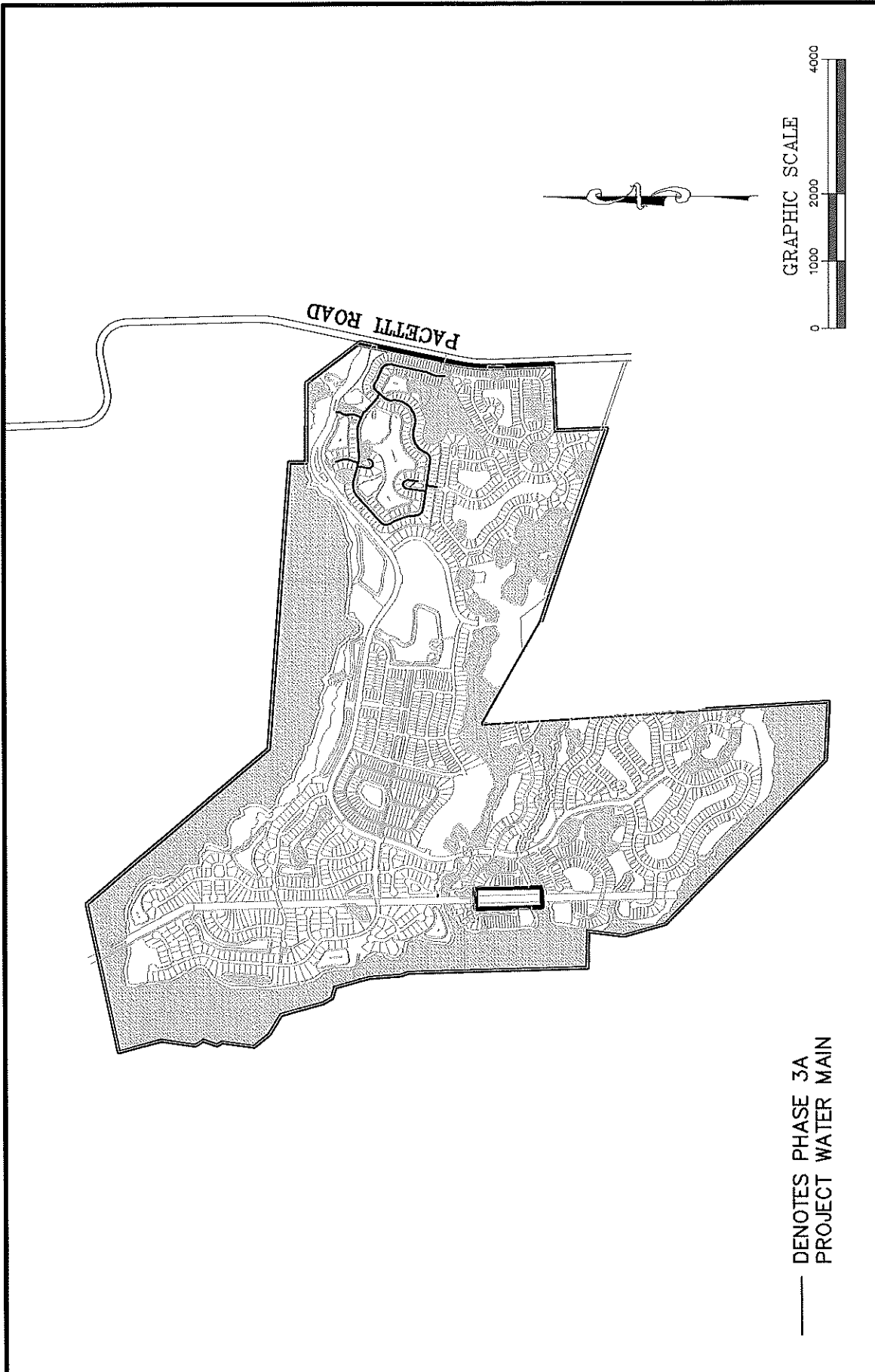
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

PLATE NO: 10



— DENOTES PHASE 3A
PROJECT WATER MAIN



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Jacksonville, Florida 32256
Phone No. (904) 642-8590
Fax No. (904) 646-9485

WATER DISTRIBUTION SYSTEM (PHASE 3A PROJECT)

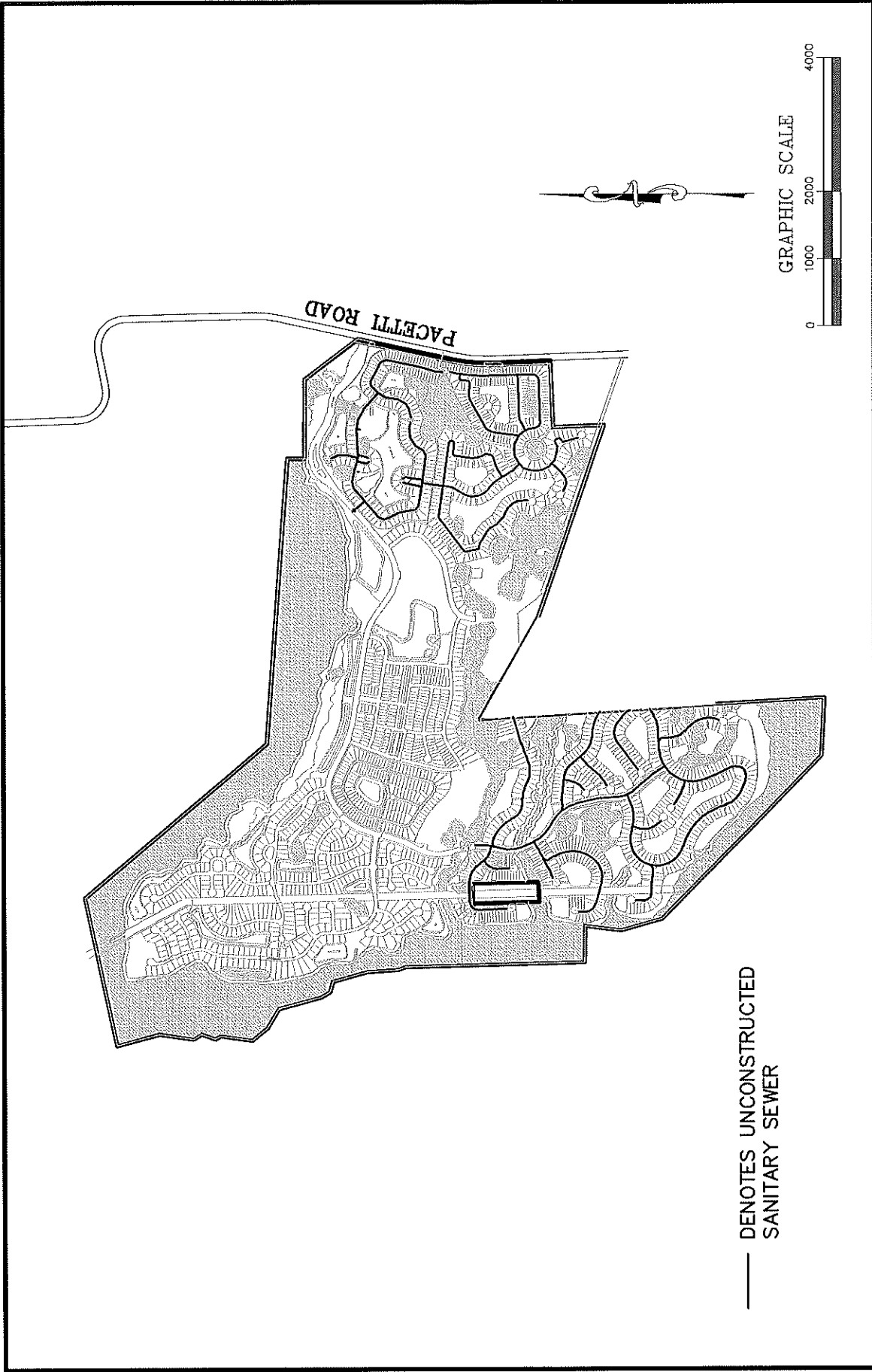
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

PLATE NO: 10A



— DENOTES UNCONSTRUCTED
SANITARY SEWER

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& Miller, Inc.**
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SANITARY SEWER COLLECTION SYSTEM

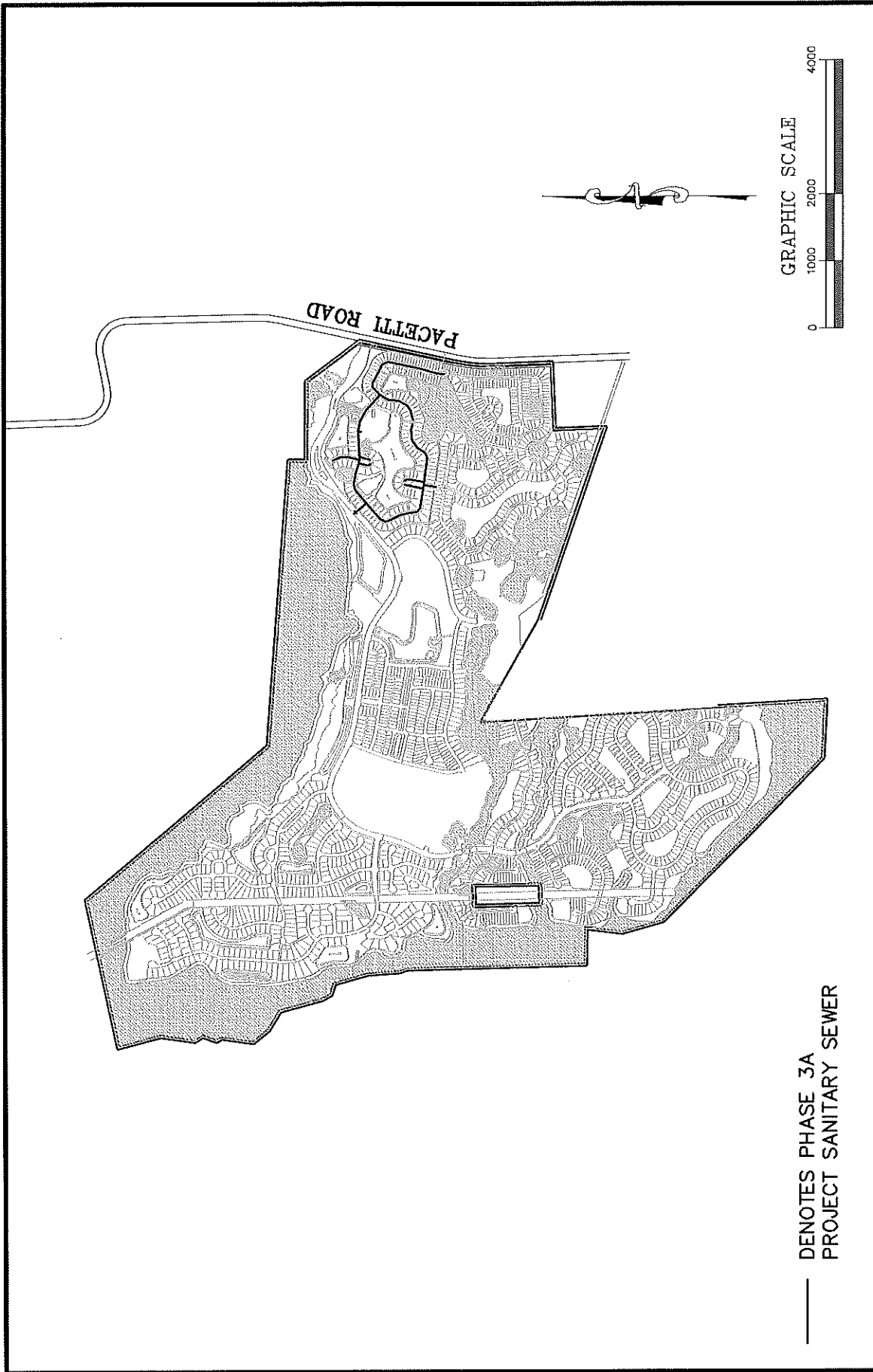
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: JUNE 2, 2020

SCALE: 1" = 2,000'

PLATE NO: 11




 England-Thim & Miller, Inc. ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32218 Phone No. (904) 642-8990 Fax No. (904) 646-9485	SANITARY SEWER COLLECTION SYSTEM (PHASE 3A PROJECT)		ETM. NO. 19-215
			DATE: JUNE 2, 2020
			SCALE: 1" = 2,000'
	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		PLATE NO: 11A

Exhibit B

Six Mile Creek Community Development District

**Supplemental Special Assessment Methodology Report
for the Capital Improvement Revenue and Refunding
Bonds, Series 2020 (Assessment Area 2, Phase 3A)**

June 12, 2020

Prepared by

Governmental Management Services, LLC

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Attachment Legal Description - Assessment Area 2, Phase 3A
Attachment Lien Book – Assessment Area 2, Phase 3A

1.0 Introduction

1.1 Executive Summary

1.1.1 The District

Six Mile Creek Community Development District (the "District"), a local unit of special-purpose government, was established by rule number 42GGG-1 adopted by the Florida Land and Water Adjudicatory Commission on March 7, 2007. The District encompasses approximately 1,282 acres of land located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of major infrastructure necessary for development to occur within the District.

The TrailMark development located within the District is a master planned, amenitized, residential community. The planned development will include approximately 2,278 residential units composed of single-family, patio and townhomes along with multi-family housing.

1.1.2 Assessment Areas

The District has created three (3) separate Assessment Areas to carry out its financing program. Additional Areas may be created over time.

Assessment Area 1 consists of approximately 153 acres and has been developed into 152 residential lots, all of which have been platted.

Assessment Area 2 consists of approximately 545 acres planned for 1,185 residential lots. Assessment Area 2 is being developed in 3 Phases: 305 lots in Phase 1, 401 lots in Phase 2 and 503 lots in Phase 3.

Assessment Area 3 (formerly referred to as the 2007 Assessment Area) consists of approximately 550 acres. Phase 1 of Assessment Area 3 is planned for development at this time and

will be subject to a separate bond issue. Other lands within Assessment Areas 3 will be developed in the future.

The District is completing the issuance of its Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) (the "Phase 3A Bonds"). A portion of the net proceeds of the Phase 3A Bonds will be applied to refund a portion of the District's previously issued Series 2016B Bonds (as defined herein), which were secured in part by special assessments levied on Phase 3A. The Phase 3A Bonds will be secured by Special Assessments levied on the land within Phase 3A (the "Phase 3A Assessments"). See attached lien book that details the allocation of the assessments securing the Series 2016B Bonds and the Phase 3A Bonds to be issued.

1.1.3 The CIP and the Phase 3A Project

The District's Board of Supervisors (the "Board") adopted the Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006, as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, the Supplemental Engineer's Report for 2014 Capital Improvements dated November 12, 2014, the Supplemental Engineer's Report for the Series 2016 Capital Improvements ("2016 Engineer's Report") dated March 16, 2016 and the Supplemental Engineer's Report for the Series 2017 Capital Improvements dated June 5, 2017 (collectively, the "Engineer's Report"), which describe the public infrastructure improvements financed in part by the District's issuance of Bonds secured by special assessments levied on the lands within the District (the "CIP").

The District has previously issued its Capital Improvement Revenue Bonds, Series 2007 (the "2007 Bonds"), its Capital Improvement Revenue Bonds, Series 2016A (the "2016A Bonds"), its Capital Improvement Revenue Bonds, Series 2016B (the "2016B Bonds"), its Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) (the "2017A Bonds") and its Capital Improvement Revenue Bonds, Series 2017B

(Assessment Area 2, Phase 2) (the "2017B Bonds") to finance portions of the CIP.

For the Phase 3A Bonds an additional Supplemental Engineer's Report dated May 29, 2020 for the portion of the CIP associated with the development of Phase 3A ("2020 Engineer's Report") will be adopted by the Board. The 2020 Engineer's Report describes the public infrastructure improvements for the District Lands within Phase 3A ("Phase 3A Project"). The Phase 3A Project will be financed in part by the net proceeds of the Phase 3A Bonds, which will be secured by the Phase 3A Assessments. A component of the Phase 3A Project is a new amenity center (the "Phase 3 Amenity"). It is planned that the Phase 3 Amenity will be utilized and funded by the landowners in Phase 3, but future development in Phase 3 may change the utilization and funding depending upon the type of development. Individuals who live outside of Phase 3, even those who live within the District, will be required to pay an annual fee in order to use the Phase 3 Amenity. At this time the Phase 3 Amenity is planned to be solely funded by debt and O&M assessments levied on the development units in Assessment Area 2 Phase 3A.

The Board has previously adopted Resolutions 2007-12, 2007-13 and 2007-18 (collectively the "Master Assessment Resolutions") and approved its Special Assessment Master Methodology Report dated March 30, 2007 (the "Master Assessment Report"). Together, the Master Assessment Resolutions and the Master Assessment Report levied a master assessment lien across all developable property within the District based on the benefit derived from the CIP (the "Master Assessment Lien").

1.2 Special Benefits and General Benefits

Improvements undertaken by the District as described in the CIP create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the Master Assessment Report the benefit from the CIP was based upon \$131,449,000 of construction costs for the system of improvements. The 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP, in part because it describes additional improvements. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District. Notwithstanding the additional improvements described in the 2014 Engineer's Report, the benefit findings and methodology contained in the Master Methodology report still apply and are incorporated herein by reference. The Phase 3 Amenity included in the Phase 3A Project is unique in that only landowners within Phase 3 as currently planned for development will derive a special benefit from it.

A detailed Sources and Uses of funds for the Phase 3A Bonds is contained in **Table 2**.

1.3 Requirements of a Valid Assessment Methodology

Special Assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

2.0 The Series 2020 Special Assessment Bonds

2.1 Development Plan - Overview

The Developer of the property within the District has defined the land uses for the Phase 3A property. The land uses are described in in Table 1 (Appendix) ("Development Plan") associated with the Phase 3A Bonds. The Development Plan may change dependent upon future market conditions. The

lands securing the 2020 Bonds are referred to as Phase 3A planned for 181 lots.

2.2 Bond Description

The 2020 Bonds are issued with a thirty-year term and an average coupon interest rate of 4.15%. Interest is capitalized for four months and the Debt Service Reserve Fund ("DSRF") is equal to the annual Maximum Annual Debt Service ("MADS") of \$414,875 net of early payment discount and collection costs.

The 2020 Bonds are issued at a par amount of \$7,020,000. See bond terms on **Table 2**.

3.0 Assessment Allocation

3.1 Structure

The debt required to finance the CIP is allocated to the benefited lands within the District consistent with the Master Assessment Report. As noted above, the 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP increasing the overall benefit to all developable lands within the District. The Series Phase 3A Project costs are estimated at \$10,302,000. The Phase 3A Bonds will provide for construction funds in the amount of \$5,230,845 for the Phase 3A Project.

3.2 Assessment Allocation

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of bonds required to fund the infrastructure costs.

The CIP consists of roadway improvements, potable water, wastewater, stormwater management and water distribution that benefit all lands within the District. The Phase 3A Project also includes the Phase 3A Amenity, which as currently planned benefits only the property within Phase 3. With the exception of the Phase 3A Amenity, the CIP consists of a system of improvements that benefits all developable property

equally. The 2020 Bonds are being issued to fund the Phase 3A Project, which makes up an additional portion of the CIP. As with the 2020 Bonds, it is anticipated that future bond issues will occur to finance future projects associated with the remaining CIP.

Given the construction costs of the Phase 3A Project improvements, even though the Phase 3A Amenity is not part of the system of improvements, the debt assessments to be allocated to Phase 3A meet the requirements set forth in Section 1.2 of this Report.

Assessments securing the 2020 Bonds are levied on the 82.24 gross undeveloped acres in Phase 3A. As land is developed and platted, the 2020 Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The 2020 Bonds are expected to be allocated to and fully absorbed by the 181 lots in Phase 3A as contained on **Table 3**.

4.0 True – Up Mechanism

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the non-ad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undivided property to assure payment of debt service after a plat or site plan approval, the following test will be applied. The test is that the par debt per acre remaining on the unplatted land within Phase 3A is never allowed to increase above its maximum per acre level.

The 2020 Bonds are issued at par for \$7,020,000. Phase 3A, planned for 181 units as contained on Table 1, is 82.44 acres. The maximum debt per acre is \$85,153 for the 2020 Bonds. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining unplatted developable acres within the parcel cannot exceed a per acre debt of \$85,153. If

the remaining developable acres have debt in excess of \$85,153 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

5.0 Final Assessment Rolls

Final assessment rolls reflecting the allocation of special assessments securing repayment of the 2020 Bonds are attached hereto as the lands to be developed into the 181 lots in Phase 3A. The lands remaining in the 029010-0000 folio after the exclusion for the 181 lots will secure the remaining 2016B Bonds.

<p align="center">Table 1</p> <p align="center">Six Mile Creek Community Development District</p> <p align="center">Development Program Capital Improvement Revenue and Refunding</p> <p align="center">Bonds Series 2020 (Assessment Area 2, Phase 3A)</p>

<u>Land Use</u>	<u>2020 Units</u>
------------------------	--------------------------

**Single Family
Residential:**

Phase 3A

43' lot	57
53' lot	62
63' lot	62

Sub Total

<u>181</u>

Prepared By: Governmental Management Services, LLC

<p align="center">Table 2</p> <p align="center">Six Mile Creek Community Development District</p> <p align="center">Capital Improvement Revenue and Refunding Bonds Series 2020</p> <p align="center">(Assessment Area 2, Phase 3A) - Sources and Uses of Funds</p>

<u>Sources:</u>	<u>2020</u>
Bond Proceeds - Par Amount	\$7,020,000
Original Issue Discount	-\$60,708
Transfer of reserve Funds	\$56,988

Total Sources of Funds	\$7,016,280
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<u>Uses:</u>	
Construction Funds	\$5,230,845
Debt Service Reserve Fund MADS (1)	\$414,875
Capitalized Interest	\$94,668
Cost of Issuance	\$326,575
Payoff Series 2016B Bonds	\$949,317

Total Uses of Funds	\$7,016,280
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Average Coupon Interest Rate	4.15%
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Term	30 years
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CAPI period	4 months
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(1) Net of maximum early payment discount and collection costs.

Table 3
Six Mile Creek Community Development District
Par Debt and Debt Service Allocations - Capital
Improvement Revenue and Refunding Bonds
Series 2020 (Assessment Area 2, Phase 3A)

Land Use	No. of Units	Current Par Debt per Unit 2016B Bond	Total Par Debt 2016B Bond	Gross per Unit Original Allocation Debt Service	Par Debt per Unit 2020 Bond	Total Par Debt 2020 Bond	2020 Bond Net per Unit Annual Debt Service	2020 Bond Total Annual Net Debt Service	2020 Bond Gross per Unit Annual Debt Service (1)
Single Family Residential:									
43' lot	57	\$4,175	\$237,975	\$1,250	\$34,977	\$1,993,680	\$2,067	\$117,824	\$2,200
53' lot	62	\$5,049	\$313,038	\$1,512	\$38,157	\$2,365,740	\$2,255	\$139,813	\$2,400
63' lot	62	\$6,117	\$379,254	\$1,770	\$42,913	\$2,660,580	\$2,536	\$157,238	\$2,700
Total	181		\$930,267			\$7,020,000		\$414,875	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

Prepared By: Governmental Management Services, LLC

Table 4
Six Mile Creek Community Development District
Assessment Roll – Capital Improvement Revenue and
Refunding Bopnds Series 2020 (Assessment Area 2, Phase 3A)

Annual Assessments								
Account #	Owner	Lot Type	Asmnt Units	2020 Gross Asmnt Per Unit (2)	2020 Net Asmnt Per Unit	2020 Total Net Assessments	2020 Bond Debt Per Unit	Total 2020 Bond Debt
029010-0000	(1)	43'	57	\$2,200	\$2,067	\$117,824	\$34,977	\$1,993,680
029010-0000	(1)	53'	62	\$2,400	\$2,255	\$139,813	\$38,157	\$2,365,740
029010-0000	(1)	63'	62	\$2,700	\$2,536	\$157,238	\$42,913	\$2,660,580
Phase 3			181			\$414,875		\$7,020,000

(1) Owner is Six Mile Creek Investment Group, LLC.

(2) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.

Prepared By: Governmental Management Services, LLC

ASSESSMENT AREA 2 PHASE 3A

(SURVEYOR'S DESCRIPTION)

A PORTION OF SECTION 38 OF THE ANTONIO HUERTAS GRANT, TOWNSHIP 6 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA AND A PORTION OF SECTION 41 OF THE ANTONIO HUERTAS GRANT, TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, ALSO BEING A PORTION OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 4032, PAGE 1191 AS RECORDED IN THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A **POINT OF REFERENCE**, COMMENCE AT THE INTERSECTION OF THE SOUTHERLY LINE OF SAID SECTION 41 WITH THE WEST RIGHT OF WAY LINE OF COUNTY ROAD NO. 13A, ALSO KNOWN AS PACETTI ROAD, BEING A 100 FOOT RIGHT OF WAY; THENCE NORTH 71°03'40" WEST, ALONG SAID SOUTHERLY LINE OF SAID SECTION 41, A DISTANCE OF 1068.59 FEET TO THE SOUTHWEST CORNER OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1566, PAGE 150 OF SAID PUBLIC RECORDS; THENCE CONTINUE NORTH 71°03'40" WEST, ALONG THE SAID SOUTH LINE OF SECTION 41, A DISTANCE OF 1804.70 FEET; THENCE NORTH 12°26'04" WEST, DEPARTING LAST SAID SOUTHERLY LINE, AND ALONG A NON-BOUNDARY LINE, A DISTANCE OF 1650.12 FEET TO A POINT ON THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 1, UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38 OF SAID PUBLIC RECORDS; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, THE FOLLOWING 2 COURSES AND DISTANCES: COURSE 1) THENCE NORTH 70°46'16" EAST, A DISTANCE OF 134.05 FEET; COURSE 2) THENCE NORTH 51°12'29" EAST, A DISTANCE OF 197.05 FEET TO THE SOUTHEAST CORNER OF SAID PLAT OF WHISPER CREEK PHASE 1, UNIT C, ALSO BEING THE SOUTHWEST CORNER OF THE PLAT OF WHISPER CREEK PHASE 3, UNIT A, AS RECORDED IN MAP BOOK 86, PAGES 41 THROUGH 44; THENCE NORTHEASTERLY AND NORTHWESTERLY ALONG THE SOUTHEASTERLY AND NORTHEASTERLY LINE OF LAST SAID PLAT, THE FOLLOWING 5 COURSES AND DISTANCES: COURSE 1) THENCE NORTH 55°58'18" EAST, A DISTANCE OF 60.21 FEET; COURSE 2) THENCE NORTH 51°12'29" EAST, A DISTANCE OF 164.59 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 455.00 FEET; COURSE 3) THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 184.85 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°34'10" EAST, 183.59 FEET TO THE **POINT OF BEGINNING**; COURSE 4) THENCE CONTINUE NORTHERLY ALONG THE ARC OF LAST SAID CURVE, A DISTANCE OF 529.86 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 05°25'51" WEST, 500.42 FEET TO THE POINT OF TANGENCY; COURSE 5) THENCE NORTH 38°47'31" WEST, A DISTANCE OF 220.55 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILMARK DRIVE, BEING A VARIABLE WIDTH RIGHT OF WAY AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 1, UNITS A AND B, AS RECORDED IN MAP BOOK 73, PAGES 4 THROUGH 27, OF SAID PUBLIC RECORDS; THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG THE SOUTHEASTERLY AND SOUTHWESTERLY RIGHT OF WAY LINE OF SAID TRAILMARK DRIVE, THE FOLLOWING 18 COURSES AND DISTANCES; COURSE 1) THENCE NORTH 51°12'29" EAST, A DISTANCE OF 136.27 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A

RADIUS OF 2080.00 FEET; COURSE 2) THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 101.72 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 49°48'26" EAST, 101.71 FEET TO THE POINT OF TANGENCY; COURSE 3) THENCE NORTH 48°24'22" EAST, A DISTANCE OF 452.03 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 30.00 FEET; COURSE 4) THENCE EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 28.39 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 75°31'08" EAST, 27.34 FEET TO THE END OF SAID CURVE; COURSE 5) THENCE NORTH 51°12'29" EAST, A DISTANCE OF 69.43 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 30.00 FEET; COURSE 6) THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 32.39 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 17°28'15" EAST, 30.84 FEET TO THE POINT OF TANGENCY; COURSE 7) THENCE NORTH 48°24'22" EAST, A DISTANCE OF 146.13 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 400.00 FEET; COURSE 8) THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 64.33 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 53°00'47" EAST, 64.26 FEET TO THE POINT OF TANGENCY; COURSE 9) THENCE NORTH 57°37'12" EAST, A DISTANCE OF 397.85 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 350.00 FEET; COURSE 10) THENCE EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 388.82 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 89°26'43" EAST, 369.13 FEET TO THE POINT OF TANGENCY; COURSE 11) THENCE SOUTH 58°43'47" EAST, A DISTANCE OF 252.53 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 406.00 FEET; COURSE 12) THENCE EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 159.26 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 69°58'03" EAST, 158.25 FEET TO THE POINT OF TANGENCY; COURSE 13) THENCE SOUTH 81°12'20" EAST, A DISTANCE OF 216.24 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 195.00 FEET; COURSE 14) THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 128.06 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 62°23'28" EAST, 125.78 FEET TO THE POINT OF TANGENCY; COURSE 15) THENCE SOUTH 43°34'37" EAST, A DISTANCE OF 237.85 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 543.50 FEET; COURSE 16) THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 148.13 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 51°23'05" EAST, 147.67 FEET TO THE POINT OF TANGENCY; COURSE 17) THENCE SOUTH 59°11'34" EAST, A DISTANCE OF 123.24 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 293.50 FEET; COURSE 18) THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 76.25 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 66°38'06" EAST, A DISTANCE OF 76.03 FEET; THENCE SOUTH 15°55'21" WEST, DEPARTING LAST SAID RIGHT OF WAY LINE AND ALONG A NON-BOUNDARY LINE, A DISTANCE OF 65.00 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 290.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 437.62 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 30°50'47" EAST, 397.27

FEET TO A POINT ON THE WEST LINE OF A 50 FOOT ACCESS, DRAINAGE AND UTILITIES EASEMENT AS RECORDED IN OFFICIAL RECORDS BOOK 2450, PAGE 112 OF SAID PUBLIC RECORDS AND THE POINT OF TANGENCY; THENCE SOUTH 12°23'05" WEST, ALONG SAID WEST LINE, A DISTANCE OF 757.04 FEET; THENCE NORTH 77°03'36" WEST, DEPARTING LAST SAID LINE, A DISTANCE OF 142.03 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 225.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 10.86 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 07°15'26" WEST, 10.86 FEET TO THE END OF SAID CURVE; THENCE NORTH 81°21'34" WEST, A DISTANCE OF 50.00 FEET; THENCE NORTH 77°03'36" WEST, A DISTANCE OF 372.71 FEET; THENCE SOUTH 88°53'49" WEST, A DISTANCE OF 592.44 FEET; THENCE SOUTH 63°59'47" WEST, A DISTANCE OF 25.02 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 312.50 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 187.33 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 81°10'11" WEST, 184.54 FEET TO THE POINT OF TANGENCY; THENCE NORTH 81°39'24" WEST, A DISTANCE 1122.36 FEET TO THE **POINT OF BEGINNING**.

THE ABOVE DESCRIBED LANDS CONTAIN 82.24 ACRES, MORE OR LESS.

Exhibit C
Maturities and Coupon of Series 2020 Bonds

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term 1:	11/01/2025	700,000	3.125%	3.125%	100.000
Term 2:	11/01/2031	1,010,000	3.625%	3.680%	99.490
Term 3:	11/01/2040	2,005,000	4.125%	4.125%	100.000
Term 4:	11/01/2050	3,305,000	4.250%	4.350%	98.319
		7,020,000			

Exhibit D

SOURCES AND USES OF FUNDS

Six Mile Creek Community Development District
Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)

Sources:

Bond Proceeds:	
Par Amount	7,020,000.00
Original Issue Discount	<u>-60,708.05</u>
	6,959,291.95
Other Sources of Funds:	
Transfer of Reserve Account	56,987.50
	<u>7,016,279.45</u>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	949,316.88
Other Fund Deposits:	
DSRF (MADS w/ release)	414,875.00
Capitalized Interest Fund (through 11/1/20)	<u>94,667.80</u>
	509,542.80
Delivery Date Expenses:	
Cost of Issuance	186,175.00
Underwriter's Discount	<u>140,400.00</u>
	326,575.00
Other Uses of Funds:	
Construction Fund	5,230,844.77
	<u>7,016,279.45</u>

Exhibit E

Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2020			94,667.80	94,667.80	94,667.80
05/01/2021			140,828.13	140,828.13	
11/01/2021	130,000	3.125%	140,828.13	270,828.13	411,656.26
05/01/2022			138,796.88	138,796.88	
11/01/2022	135,000	3.125%	138,796.88	273,796.88	412,593.76
05/01/2023			136,687.50	136,687.50	
11/01/2023	140,000	3.125%	136,687.50	276,687.50	413,375.00
05/01/2024			134,500.00	134,500.00	
11/01/2024	145,000	3.125%	134,500.00	279,500.00	414,000.00
05/01/2025			132,234.38	132,234.38	
11/01/2025	150,000	3.125%	132,234.38	282,234.38	414,468.76
05/01/2026			129,890.63	129,890.63	
11/01/2026	155,000	3.625%	129,890.63	284,890.63	414,781.26
05/01/2027			127,081.25	127,081.25	
11/01/2027	160,000	3.625%	127,081.25	287,081.25	414,162.50
05/01/2028			124,181.25	124,181.25	
11/01/2028	165,000	3.625%	124,181.25	289,181.25	413,362.50
05/01/2029			121,190.63	121,190.63	
11/01/2029	170,000	3.625%	121,190.63	291,190.63	412,381.26
05/01/2030			118,109.38	118,109.38	
11/01/2030	175,000	3.625%	118,109.38	293,109.38	411,218.76
05/01/2031			114,937.50	114,937.50	
11/01/2031	185,000	3.625%	114,937.50	299,937.50	414,875.00
05/01/2032			111,584.38	111,584.38	
11/01/2032	190,000	4.125%	111,584.38	301,584.38	413,168.76
05/01/2033			107,665.63	107,665.63	
11/01/2033	195,000	4.125%	107,665.63	302,665.63	410,331.26
05/01/2034			103,643.75	103,643.75	
11/01/2034	205,000	4.125%	103,643.75	308,643.75	412,287.50
05/01/2035			99,415.63	99,415.63	
11/01/2035	215,000	4.125%	99,415.63	314,415.63	413,831.26
05/01/2036			94,981.25	94,981.25	
11/01/2036	220,000	4.125%	94,981.25	314,981.25	409,962.50
05/01/2037			90,443.75	90,443.75	
11/01/2037	230,000	4.125%	90,443.75	320,443.75	410,887.50
05/01/2038			85,700.00	85,700.00	
11/01/2038	240,000	4.125%	85,700.00	325,700.00	411,400.00
05/01/2039			80,750.00	80,750.00	
11/01/2039	250,000	4.125%	80,750.00	330,750.00	411,500.00
05/01/2040			75,593.75	75,593.75	
11/01/2040	260,000	4.125%	75,593.75	335,593.75	411,187.50
05/01/2041			70,231.25	70,231.25	
11/01/2041	270,000	4.250%	70,231.25	340,231.25	410,462.50
05/01/2042			64,493.75	64,493.75	
11/01/2042	285,000	4.250%	64,493.75	349,493.75	413,987.50
05/01/2043			58,437.50	58,437.50	
11/01/2043	295,000	4.250%	58,437.50	353,437.50	411,875.00
05/01/2044			52,168.75	52,168.75	
11/01/2044	310,000	4.250%	52,168.75	362,168.75	414,337.50
05/01/2045			45,581.25	45,581.25	
11/01/2045	320,000	4.250%	45,581.25	365,581.25	411,162.50
05/01/2046			38,781.25	38,781.25	
11/01/2046	335,000	4.250%	38,781.25	373,781.25	412,562.50
05/01/2047			31,662.50	31,662.50	
11/01/2047	350,000	4.250%	31,662.50	381,662.50	413,325.00

Six Mile Creek Community Development District
Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2048			24,225.00	24,225.00	
11/01/2048	365,000	4.250%	24,225.00	389,225.00	413,450.00
05/01/2049			16,468.75	16,468.75	
11/01/2049	380,000	4.250%	16,468.75	396,468.75	412,937.50
05/01/2050			8,393.75	8,393.75	
11/01/2050	395,000	4.250%	8,393.75	403,393.75	411,787.50
	7,020,000		5,451,986.64	12,471,986.64	12,471,986.64

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AND RESTATED RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Six Mile Creek Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District has previously adopted Rules of Procedure to govern the administration of the District; and

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Amended and Restated Rules of Procedure attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Amended and Restated Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amended and Restated Rules of Procedure replace all prior versions of the Rules of Procedure and shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of June, 2020.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Amended and Restated Rules of Procedure

EXHIBIT A:
AMENDED AND RESTATED RULES OF PROCEDURE

**AMENDED AND RESTATED
RULES OF PROCEDURE
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

EFFECTIVE AS OF JUNE 18, 2020

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Rule 1.0 General.

- (1) The Six Mile Creek Community Development District (the “District”) was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the “Rules”) is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

- (1) Board of Supervisors. The Board of Supervisors of the District (the “Board”) shall consist of five (5) members. Members of the Board (“Supervisors”) appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
 - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
 - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
 - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.
 - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
 - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District’s behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable

to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("District Manager") or District Counsel, in whole or in part.

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
 - (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled "Record of Proceedings," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.
 - (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.3143, 190.006, 190.007, Fla. Stat.

Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

- (1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:
- (a) Agenda packages for prior 24 months and next meeting;
 - (b) Official minutes of meetings, including adopted resolutions of the Board;
 - (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
 - (d) Adopted engineer's reports;
 - (e) Adopted assessment methodologies/reports;
 - (f) Adopted disclosure of public financing;
 - (g) Limited Offering Memorandum for each financing undertaken by the District;
 - (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
 - (i) District policies and rules;
 - (j) Fiscal year end audits; and
 - (k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

- (2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed

as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

- (3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.
- (4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of \$0.15 per page for one-sided copies and \$0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar (\$1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "extensive" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars (\$25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce

the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

- (5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- (7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("Coordinator") for the District as required by the Florida Commission on Ethics ("Commission"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("Reporting Individual"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. "General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:
 - (a) The date, time and place of the meeting, hearing or workshop;
 - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
 - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
 - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
 - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the 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 the appeal is to be based."

- (f) The following or substantially similar language: “The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record.”
- (2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any confidential and any confidential and exempt information, shall be available to the public at least seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as “meeting materials” shall not convert such materials into “meeting materials.” For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

- Call to order
- Roll call
- Public comment
- Organizational matters
- Review of minutes
- Specific items of old business
- Specific items of new business
- Staff reports
 - (a) District Counsel
 - (b) District Engineer
 - (c) District Manager
 - 1. Financial Report
 - 2. Approval of Expenditures
- Supervisor’s requests and comments
- Public comment
- Adjournment

- (4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.
- (9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and

published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
 - (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
 - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
 - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.
- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to

litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

- (14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

- (1) Internal Controls. The District shall establish and maintain internal controls designed to:
- (a) Prevent and detect “fraud,” “waste” and “abuse” as those terms are defined in section 11.45(1), Florida Statutes; and
 - (b) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
 - (c) Support economical and efficient operations; and
 - (d) Ensure reliability of financial records and reports; and
 - (e) Safeguard assets.
- (2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

- (1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A “rule” is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District (“Rule”). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.
- (2) Notice of Rule Development.
 - (a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.
 - (b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.
- (3) Notice of Proceedings and Proposed Rules.
 - (a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District’s statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and the place where the Notice of Rule Development required by section (2) of this Rule appeared.

- (b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.
 - (c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.
- (4) Rule Development Workshops. Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.
- (5) Petitions to Initiate Rulemaking. All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.
- (6) Rulemaking Materials. After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

- (a) The text of the proposed rule, or any amendment or repeal of any existing rules;
 - (b) A detailed written statement of the facts and circumstances justifying the proposed rule;
 - (c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and
 - (d) The published notice.
- (7) Hearing. The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.
- (9) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.
- (10) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:

- (a) The texts of the proposed rule and the adopted rule;
- (b) All notices given for a proposed rule;
- (c) Any statement of estimated regulatory costs for the rule;
- (d) A written summary of hearings, if any, on the proposed rule;
- (e) All written comments received by the District and responses to those written comments; and
- (f) All notices and findings pertaining to an emergency rule.

(11) Petitions to Challenge Existing Rules.

- (a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.
- (c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
- (d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.
- (e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:
 - (i) Administer oaths and affirmations;

- (ii) Rule upon offers of proof and receive relevant evidence;
 - (iii) Regulate the course of the hearing, including any pre-hearing matters;
 - (iv) Enter orders; and
 - (v) Make or receive offers of settlement, stipulation, and adjustment.
 - (f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (12) Variances and Waivers. A “variance” means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A “waiver” means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
- (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
 - (b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District’s Rule. Each petition shall specify:
 - (i) The rule from which a variance or waiver is requested;
 - (ii) The type of action requested;
 - (iii) The specific facts that would justify a waiver or variance for the petitioner; and
 - (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
 - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions

raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

- (d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.

- (13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

Law Implemented: §§ 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

- (1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.
- (3) Definitions.
 - (a) “Competitive Solicitation” means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
 - (b) “Continuing Contract” means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars (\$2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars (\$200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
 - (c) “Contractual Service” means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

- (d) “Design-Build Contract” means a single contract with a Design-Build Firm for the design and construction of a public construction project.
- (e) “Design-Build Firm” means a partnership, corporation or other legal entity that:
 - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
 - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) “Design Criteria Package” means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District’s Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) “Design Criteria Professional” means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) “Emergency Purchase” means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds

that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

- (i) “Invitation to Bid” is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) “Invitation to Negotiate” means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) “Negotiate” means to conduct legitimate, arm’s length discussions and conferences to reach an agreement on a term or price.
- (l) “Professional Services” means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.
- (m) “Proposal (or Reply or Response) Most Advantageous to the District” means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
 - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
 - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
 - (iii) For a cost to the District deemed by the Board to be reasonable.
- (n) “Purchase” means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

- (o) “Request for Proposals” or “RFP” is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
- (p) “Responsive and Responsible Bidder” means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. “Responsive and Responsible Vendor” means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
 - (i) The ability and adequacy of the professional personnel employed by the entity/individual;
 - (ii) The past performance of the entity/individual for the District and in other professional employment;
 - (iii) The willingness of the entity/individual to meet time and budget requirements;
 - (iv) The geographic location of the entity’s/individual’s headquarters or office in relation to the project;
 - (v) The recent, current, and projected workloads of the entity/individual;
 - (vi) The volume of work previously awarded to the entity/individual;
 - (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
 - (viii) Whether the entity/individual is a certified minority business enterprise.

- (q) “Responsive Bid,” “Responsive Proposal,” “Responsive Reply,” and “Responsive Response” all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.
- (2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
 - (a) Hold all required applicable state professional licenses in good standing;
 - (b) Hold all required applicable federal licenses in good standing, if any;
 - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
 - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

- (3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the

right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
 - (i) The ability and adequacy of the professional personnel employed by each consultant;
 - (ii) Whether a consultant is a certified minority business enterprise;
 - (iii) Each consultant's past performance;
 - (iv) The willingness of each consultant to meet time and budget requirements;
 - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
 - (vi) The recent, current, and projected workloads of each consultant; and
 - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.
- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

- (d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.
- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

- (6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Definitions.

- (a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
- (b) "Committee" means the auditor selection committee appointed by the Board as described in section (2) of this Rule.

(2) Establishment of Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

(3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

- (a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

- (i) Hold all required applicable state professional licenses in good standing;
- (ii) Hold all required applicable federal licenses in good standing, if any;
- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

- (b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
 - (i) Ability of personnel;
 - (ii) Experience;
 - (iii) Ability to furnish the required services; and
 - (iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

- (4) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.
- (5) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals (“RFP”). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee

determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

- (6) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.
- (7) Board Selection of Auditor.
 - (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
 - (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.
 - (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

- (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.
- (8) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
 - (a) A provision specifying the services to be provided and fees or other compensation for such services;
 - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
 - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
 - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.
 - (e) Provisions required by law that require the auditor to comply with public records laws.
- (9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

- (1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.
- (2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
 - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.
 - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.
 - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.
 - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.
 - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.
 - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.
 - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase

insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

- (h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

- (1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:
 - (a) The Board shall cause to be prepared a Request for Qualifications.
 - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
 - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
 - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
 - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or

responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

- i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
- ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
- iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
- iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
- v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
- vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

- vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.
 - viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
 - ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
 - x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
 - xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.
 - xii. The vendor or affiliate(s) has been convicted of a contract crime.
 - 1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
 - 2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- i. Impacts on project schedule, cost, or quality of work;
- ii. Unsafe conditions allowed to exist;
- iii. Complaints from the public;
- iv. Delay or interference with the bidding process;
- v. The potential for repetition;
- vi. Integrity of the public contracting process;
- vii. Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in

accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
- (6) Exceptions. This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

- (1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:
- (2) Procedure.
 - (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
 - (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
 - (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
 - (i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
 - (ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
 - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
 - b. Hold all required applicable federal licenses in good standing, if any;
 - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
 - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
5. The Board shall have the right to reject all proposals if [the proposals are too high](#), or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the

Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
 9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
 10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.
- (3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
 - (4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified

Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

(5) Exceptions. This Rule is inapplicable when:

- (a) The project is undertaken as repair or maintenance of an existing public facility;
- (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
- (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
- (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

- (1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.
- (2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.
- (3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of “goods, supplies, and materials” do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the

lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct

purchase of the goods, supplies, and materials without further competitive selection processes.

- (3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.
- (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be

entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
 - (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
 - (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
 - (4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.
 - (5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
 - (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.
Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

- (a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3,

3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

- (d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
 - (a) Administer oaths and affirmations;
 - (b) Rule upon offers of proof and receive relevant evidence;
 - (c) Regulate the course of the hearing, including any pre-hearing matters;

(d) Enter orders; and

(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(6) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(7) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 190.033, Fla. Stat.

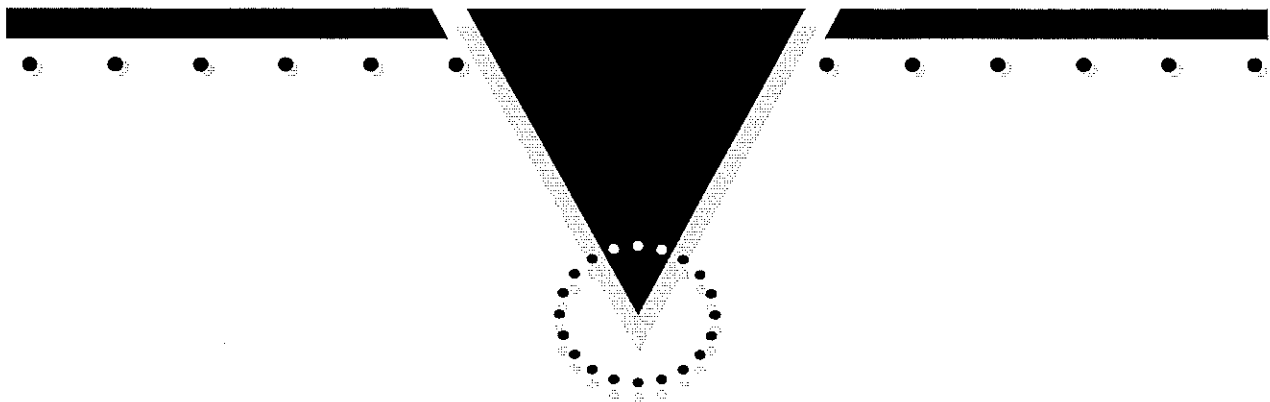
Rule 4.0 Effective Date.

These Rules shall be effective June 18, 2020, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

SIXTH ORDER OF BUSINESS



**Six Mile Creek
Community Development
District**

**Approved Budget
FY 2021**



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Six Mile Creek
Community Development District
 Approved Budget FY2021
 General Fund

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues					
Assessments - Tax Roll	\$546,665	\$571,976	\$0	\$571,976	\$709,200
Assessments - Direct Billed	\$200,682	\$150,512	\$50,170	\$200,682	\$89,533
Developer Contributions	\$240,847	\$87,706	\$107,003	\$194,709	\$197,674
Interest	\$0	\$83	\$17	\$100	\$0
Miscellaneous Income	\$0	\$1,343	\$125	\$1,468	\$0
Total Revenues	\$988,194	\$811,619	\$157,315	\$968,934	\$996,407
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$4,000	\$4,000	\$8,000	\$12,000
FICA Expense	\$0	\$214	\$306	\$520	\$918
Engineering Fees	\$16,000	\$7,864	\$4,136	\$12,000	\$16,000
Arbitrage	\$3,600	\$0	\$3,600	\$3,600	\$3,600
Trustee Fees	\$21,550	\$12,391	\$9,159	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$3,883	\$1,687	\$5,550	\$5,000
Attorney Fees	\$22,000	\$11,877	\$10,123	\$22,000	\$22,000
Annual Audit	\$5,315	\$0	\$5,315	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$19,333	\$9,667	\$29,000	\$29,000
Information Technology	\$2,400	\$800	\$400	\$1,200	\$1,200
Telephone	\$250	\$157	\$93	\$250	\$250
Postage	\$1,500	\$656	\$394	\$1,050	\$1,500
Insurance	\$6,400	\$5,922	\$0	\$5,922	\$6,525
Printing & Binding	\$2,250	\$1,484	\$787	\$2,250	\$2,500
Travel Per Diem	\$600	\$0	\$150	\$150	\$600
Legal Advertising	\$2,500	\$5,933	\$567	\$6,500	\$2,500
Bank Fees	\$750	\$495	\$255	\$750	\$750
Other Current Charges	\$250	\$0	\$75	\$75	\$250
Office Supplies	\$250	\$87	\$63	\$150	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$136,790	\$80,271	\$50,735	\$131,006	\$136,883
<i>Operation and Maintenance</i>					
Property Insurance	\$19,600	\$20,354	\$0	\$20,354	\$22,400
Electric	\$32,000	\$25,375	\$12,270	\$37,645	\$43,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$263,995	\$195,036	\$85,850	\$280,886	\$263,995
Landscape Contingency	\$50,000	\$20,774	\$14,226	\$35,000	\$50,000
Irrigation Maintenance	\$20,000	\$9,007	\$10,993	\$20,000	\$20,000
Lake Contract	\$22,000	\$13,400	\$6,700	\$20,100	\$22,000
Lake Contingency	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Security Patrol	\$40,000	\$32,500	\$28,800	\$61,300	\$50,000
Street Sweeping	\$12,000	\$2,625	\$2,250	\$4,875	\$8,000
General Maintenance	\$9,000	\$9,306	\$3,194	\$12,500	\$10,000
Dog Park - General Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$1,766	\$734	\$2,500	\$5,000
Operation and Maintenance Expenses	\$491,595	\$330,144	\$167,517	\$497,660	\$512,395

Six Mile Creek
Community Development District
 Approved Budget FY2021
 General Fund

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Amenity Center					
Utilities					
Telephone & Cable	\$8,200	\$3,410	\$1,825	\$5,235	\$6,000
Electric	\$15,000	\$9,132	\$5,868	\$15,000	\$16,000
Water/Irrigation	\$16,000	\$16,256	\$8,000	\$24,256	\$26,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,500	\$303	\$200	\$503	\$1,000
Trash Removal	\$2,500	\$1,390	\$700	\$2,090	\$2,500
Security					
Security Alarm Monitoring	\$1,200	\$280	\$140	\$419	\$1,200
Security Monitoring	\$12,400	\$9,765	\$4,256	\$14,021	\$12,400
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Management Contracts					
Facility Management	\$43,680	\$30,016	\$22,176	\$52,192	\$43,680
Landscape Maintenance	\$26,165	\$17,443	\$8,722	\$26,165	\$26,165
Landscape Seasonal (Annuals & Pine Straw)	\$8,000	\$0	\$8,000	\$8,000	\$8,000
Landscape Contingency	\$8,000	\$1,760	\$880	\$2,640	\$8,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$59,104	\$39,403	\$19,701	\$59,104	\$59,104
Pool Maintenance	\$16,680	\$11,080	\$5,500	\$16,560	\$16,500
Pool Repairs	\$5,000	\$11,410	\$1,590	\$13,000	\$5,000
Pool Chemicals	\$12,000	\$0	\$0	\$0	\$0
Janitorial Services	\$13,740	\$9,251	\$4,580	\$13,831	\$13,740
Janitorial Supplies	\$3,000	\$1,820	\$1,180	\$3,000	\$3,500
Facility Maintenance	\$15,000	\$10,708	\$4,292	\$15,000	\$15,000
Fitness Equipment Lease	\$13,784	\$9,189	\$4,595	\$13,784	\$13,784
Pest Control	\$1,500	\$540	\$270	\$810	\$1,500
Pool Permits	\$1,000	\$0	\$350	\$350	\$500
Repairs & Maintenance	\$8,000	\$9,339	\$2,661	\$12,000	\$10,000
Maintenance Reserves	\$20,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$12,000	\$0	\$6,000	\$6,000	\$10,000
Special Events	\$10,000	\$6,023	\$3,977	\$10,000	\$10,000
Holiday Decorations	\$10,856	\$10,856	\$0	\$10,856	\$10,856
Fitness Center Repairs/Supplies	\$3,000	\$2,257	\$743	\$3,000	\$3,500
Office Supplies	\$500	\$0	\$250	\$250	\$500
Operating Supplies	\$9,300	\$7,456	\$2,544	\$10,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$0	\$1,700	\$1,700	\$1,700
Amenity Center Expenses	\$359,809	\$219,068	\$121,199	\$340,267	\$347,129
Total Expenditures	\$988,194	\$629,483	\$339,451	\$968,934	\$996,407
Excess Revenues/(Expenditures)	(\$0)	\$182,136	(\$182,136)	\$0	(\$0)

Net Assessment	\$709,200
Collection Cost (6%)	\$45,268
Gross Assessment	\$754,468

FY20 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	692	\$789.98	\$546,663.39	\$840.40	\$581,556.80
Total	692		\$546,663.39		\$581,556.80

Proposed FY21 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	788	\$900.00	\$709,200.00	\$957.45	\$754,468.09
Total	788		\$709,200.00		\$754,468.09

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

ASSESSMENTS

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

DEVELOPER CONTRIBUTIONS

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

ENGINEERING FEES

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

ARBITRAGE

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds.

TRUSTEE FEES

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service.

ATTORNEY FEES

The District's attorney will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams for these services.

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

ASSESSMENT ADMINISTRATION

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax machine.

POSTAGE

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

INSURANCE

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

PRINTING & BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

BANK FEES

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

DUES, LICENSE, SUBSCRIPTIONS

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

OPERATION AND MAINTENANCE:

PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	100	\$ 1,200
68881-76028	990 Trailmark Dr. #Pump	\$	250	\$ 3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$	2,750	\$ 33,000
65107-18163	975 Trailmark Dr. #Irrigation	\$	100	\$ 1,200
88213-81483	1922 Trailmark Dr. #LS	\$	50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$	125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$	50	\$ 600
	CONTINGENCY			\$ 1,900
	TOTAL			\$ 43,000

WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with North Florida Landscape for these services.

Description		Monthly	Annually
Landscape Maintenance - Common Area	\$	20,975	\$ 251,700
Landscape Maintenance - Right-of-Way	\$	488	\$ 5,850
Contingency			\$ 6,445
			\$ 263,995

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract.

IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

LAKE CONTRACT

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 1,675	\$ 20,100
Oncoming Additional Areas		\$ 1,900
		\$ 22,000

LAKE CONTINGENCY

Represents estimated costs for additional lake services not covered under the lake contract.

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service and with St. Johns County Sheriff's Office for off duty officers.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,600
Contingency (St.Johns Cty Off Duty Officers)	\$ 10,160
	\$ 50,000

STREET SWEEPING

Represents scheduled maintenance of roadways within the District boundaries. USA Services will provide this service twice a month at a fixed fee during the fiscal year.

Description	Monthly	Annually
Street Sweeping \$125 per hr/4 hr minimum	\$ 500	\$ 6,000
Additional Sweeping		\$ 2,000
		\$ 8,000

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

AMENITY CENTER:

TELEPHONE

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse lines at the District's Amenity Center. This service is provided by AT&T.

Description	Monthly	Annually
Fire Alarm Line 904 940-0687	\$ 105	\$ 1,260
Fire Alarm Line 904 940-0697	\$ 105	\$ 1,260
Phone Line Acct#15632743	\$ 75	\$ 900
Contingency		\$ 4,780
		\$ 8,200

ELECTRIC

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	CONTINGENCY/FUTURE ACCTS		\$ 1,600
	TOTAL		\$ 16,000

WATER/IRRIGATION

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has one account with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 2,000	\$ 24,000
	CONTINGENCY		\$ 2,000
	TOTAL		\$ 26,000

CABLE

Represents estimated costs for cable services at the District's Amenity Center.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

GAS

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 35	\$ 420
37224	801 Trailmark Dr (FL Natural Gas)	\$ 10	\$ 120
	CONTINGENCY		\$ 460
	TOTAL		\$ 1,000

TRASH REMOVAL

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$ 100	\$ 1,200
	CONTINGENCY		\$ 1,300
	TOTAL		\$ 2,500

MANAGEMENT CONTRACTS:

FACILITY MANAGEMENT

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Weekly	Annually
Facility Management (\$28 per hour x 30 hours per week)	\$ 840	\$ 43,680
		\$ 43,680

LANDSCAPE MAINTENANCE

Represents maintenance which consists of mowing and trimming all areas around the Amenity Center as required throughout season, pick-up of litter from mowing area. The District has contracted with North Florida Landscape for these services.

Description	Monthly	Annually
Landscape Maintenance	\$ 2,180	\$ 26,165
		\$ 26,165

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract for Amenity Center area.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

FIELD MANAGEMENT/ADMINISTRATIVE

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description	Monthly	Annually
Amenity Director/Admin. Services	\$ 4,925	\$ 59,104
		\$ 59,104

POOL MAINTENANCE

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,375	\$ 16,500
		\$ 16,500

JANITORIAL SERVICES

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description	Bi-Monthly	Annually
Janitorial Services	\$ 1,145	\$ 13,740
		\$ 13,740

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY MAINTENANCE

Represents estimated costs for repairs to the onsite facilities maintained by the District.

FITNESS EQUIPMENT LEASE

The District has contracted with Municipal Asset Management, Inc. on a Lease/Purchase Agreement for fitness equipment not limited to treadmills, elliptical machines, spin bikes, leg duals, back duals, arm duals, weight benches, dumbbell rack, etc.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 1,149	\$ 13,784
		\$ 13,784

PEST CONTROL

Represents costs for quarterly pest control service to the Amenity Center. District has contracted with Florida Pest Control for this service.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

POOL PERMITS

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

REPAIRS & MAINTENANCE

Represents estimated costs for any repairs and maintenance to common areas within the District.

SPECIAL EVENTS

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

OFFICE SUPPLIES

Represents estimated costs for office supplies purchased for Amenity Center onsite office.

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI LICENSES

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

Six Mile Creek
Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2007

Description	Adopted Budget FY2020	Approved Budget FY2021
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Revenues:

Other Income	\$1,283,552	\$1,283,552
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Total Revenues	\$1,283,552	\$1,283,552
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Expenditures:

Debt Service Obligation	\$1,283,552	\$1,283,552
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Total Expenditures	\$1,283,552	\$1,283,552
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Excess Revenues/(Expenditures)	\$0	\$0
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Six Mile Creek
Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2015

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessments	\$231,438	\$207,985	\$6,423	\$214,408	\$214,408
Interest	\$2,250	\$1,871	\$129	\$2,000	\$2,250
Carry Forward Surplus	\$82,084	\$90,336	\$0	\$90,336	\$86,070
Total Revenues	\$315,772	\$300,193	\$6,552	\$306,745	\$302,728
Expenditures:					
Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest Expense 11/01	\$62,900	\$62,900	\$0	\$62,900	\$61,109
Principal Expense 05/01	\$85,000	\$85,000	\$0	\$85,000	\$90,000
Interest Expense 05/01	\$62,900	\$62,775	\$0	\$62,775	\$61,109
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$210,800	\$220,675	\$0	\$220,675	\$212,219
Excess Revenues/(Expenditures)	\$104,972	\$79,518	\$6,552	\$86,070	\$90,509

11/1/2021 Interest \$59,141

**Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/20	\$ 2,505,000	\$ -	\$ 61,109.38	\$ 61,109.38
5/1/21	\$ 2,505,000	\$ 90,000	\$ 61,109.38	\$ -
11/1/21	\$ 2,415,000	\$ -	\$ 59,140.63	\$ 210,250.00
5/1/22	\$ 2,415,000	\$ 95,000	\$ 59,140.63	\$ -
11/1/22	\$ 2,320,000	\$ -	\$ 57,062.50	\$ 211,203.13
5/1/23	\$ 2,320,000	\$ 95,000	\$ 57,062.50	\$ -
11/1/23	\$ 2,225,000	\$ -	\$ 54,984.38	\$ 207,046.88
5/1/24	\$ 2,225,000	\$ 100,000	\$ 54,984.38	\$ -
11/1/24	\$ 2,125,000	\$ -	\$ 52,796.88	\$ 207,781.25
5/1/25	\$ 2,125,000	\$ 105,000	\$ 52,796.88	\$ -
11/1/25	\$ 2,020,000	\$ -	\$ 50,500.00	\$ 208,296.88
5/1/26	\$ 2,020,000	\$ 115,000	\$ 50,500.00	\$ -
11/1/26	\$ 1,905,000	\$ -	\$ 47,625.00	\$ 213,125.00
5/1/27	\$ 1,905,000	\$ 120,000	\$ 47,625.00	\$ -
11/1/27	\$ 1,785,000	\$ -	\$ 44,625.00	\$ 212,250.00
5/1/28	\$ 1,785,000	\$ 125,000	\$ 44,625.00	\$ -
11/1/28	\$ 1,660,000	\$ -	\$ 41,500.00	\$ 211,125.00
5/1/29	\$ 1,660,000	\$ 130,000	\$ 41,500.00	\$ -
11/1/29	\$ 1,530,000	\$ -	\$ 38,250.00	\$ 209,750.00
5/1/30	\$ 1,530,000	\$ 140,000	\$ 38,250.00	\$ -
11/1/30	\$ 1,390,000	\$ -	\$ 34,750.00	\$ 213,000.00
5/1/31	\$ 1,390,000	\$ 145,000	\$ 34,750.00	\$ -
11/1/31	\$ 1,245,000	\$ -	\$ 31,125.00	\$ 210,875.00
5/1/32	\$ 1,245,000	\$ 155,000	\$ 31,125.00	\$ -
11/1/32	\$ 1,090,000	\$ -	\$ 27,250.00	\$ 213,375.00
5/1/33	\$ 1,090,000	\$ 160,000	\$ 27,250.00	\$ -
11/1/33	\$ 930,000	\$ -	\$ 23,250.00	\$ 210,500.00
5/1/34	\$ 930,000	\$ 170,000	\$ 23,250.00	\$ -
11/1/34	\$ 760,000	\$ -	\$ 19,000.00	\$ 212,250.00
5/1/35	\$ 760,000	\$ 175,000	\$ 19,000.00	\$ -
11/1/35	\$ 585,000	\$ -	\$ 14,625.00	\$ 208,625.00
5/1/36	\$ 585,000	\$ 185,000	\$ 14,625.00	\$ -
11/1/36	\$ 400,000	\$ -	\$ 10,000.00	\$ 209,625.00
5/1/37	\$ 400,000	\$ 195,000	\$ 10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$ 5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$ 5,125.00	\$ 210,125.00
Totals		\$ 2,505,000	\$ 1,345,437.50	\$ 3,850,437.50

Six Mile Creek

Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2016A

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessments	\$509,446	\$431,589	\$13,328	\$444,917	\$444,917
Interest	\$1,250	\$577	\$273	\$850	\$1,000
Carry Forward Surplus	\$287,605	\$419,945	\$0	\$419,945	\$442,734
Total Revenues	\$798,301	\$852,112	\$13,601	\$865,713	\$888,651
Expenditures:					
Special Call 11/01	\$10,000	\$30,000	\$0	\$30,000	\$0
Interest Expense 11/01	\$169,850	\$169,850	\$0	\$169,850	\$167,984
Principal Expense 11/01	\$50,000	\$50,000	\$0	\$50,000	\$105,000
Interest Expense 05/01	\$168,913	\$168,128	\$0	\$168,128	\$166,016
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$398,763	\$422,978	\$0	\$422,978	\$439,000
Excess Revenues/(Expenditures)	\$399,539	\$429,133	\$13,601	\$442,734	\$449,651

11/1/2021 Interest	\$166,016
11/1/2021 Principal	\$110,000
	<u>\$276,016</u>

**Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/20	\$ 6,155,000	\$ 105,000	\$ 167,984.38	\$ 272,984.38
5/1/21	\$ 6,050,000	\$ -	\$ 166,015.63	\$ -
11/1/21	\$ 6,050,000	\$ 110,000	\$ 166,015.63	\$ 442,031.25
5/1/22	\$ 5,940,000	\$ -	\$ 163,403.13	\$ -
11/1/22	\$ 5,940,000	\$ 110,000	\$ 163,403.13	\$ 436,806.25
5/1/23	\$ 5,830,000	\$ -	\$ 160,790.63	\$ -
11/1/23	\$ 5,830,000	\$ 120,000	\$ 160,790.63	\$ 441,581.25
5/1/24	\$ 5,710,000	\$ -	\$ 157,940.63	\$ -
11/1/24	\$ 5,710,000	\$ 125,000	\$ 157,940.63	\$ 440,881.25
5/1/25	\$ 5,585,000	\$ -	\$ 154,971.88	\$ -
11/1/25	\$ 5,585,000	\$ 130,000	\$ 154,971.88	\$ 439,943.75
5/1/26	\$ 5,455,000	\$ -	\$ 151,884.38	\$ -
11/1/26	\$ 5,455,000	\$ 135,000	\$ 151,884.38	\$ 438,768.75
5/1/27	\$ 5,320,000	\$ -	\$ 148,678.13	\$ -
11/1/27	\$ 5,320,000	\$ 140,000	\$ 148,678.13	\$ 437,356.25
5/1/28	\$ 5,180,000	\$ -	\$ 145,353.13	\$ -
11/1/28	\$ 5,180,000	\$ 150,000	\$ 145,353.13	\$ 440,706.25
5/1/29	\$ 5,030,000	\$ -	\$ 141,790.63	\$ -
11/1/29	\$ 5,030,000	\$ 155,000	\$ 141,790.63	\$ 438,581.25
5/1/30	\$ 4,875,000	\$ -	\$ 137,625.00	\$ -
11/1/30	\$ 4,875,000	\$ 165,000	\$ 137,625.00	\$ 440,250.00
5/1/31	\$ 4,710,000	\$ -	\$ 133,190.63	\$ -
11/1/31	\$ 4,710,000	\$ 175,000	\$ 133,190.63	\$ 441,381.25
5/1/32	\$ 4,535,000	\$ -	\$ 128,487.50	\$ -
11/1/32	\$ 4,535,000	\$ 180,000	\$ 128,487.50	\$ 436,975.00
5/1/33	\$ 4,355,000	\$ -	\$ 123,650.00	\$ -
11/1/33	\$ 4,355,000	\$ 190,000	\$ 123,650.00	\$ 437,300.00
5/1/34	\$ 4,165,000	\$ -	\$ 118,543.75	\$ -
11/1/34	\$ 4,165,000	\$ 200,000	\$ 118,543.75	\$ 437,087.50
5/1/35	\$ 3,965,000	\$ -	\$ 113,168.75	\$ -
11/1/35	\$ 3,965,000	\$ 215,000	\$ 113,168.75	\$ 441,337.50
5/1/36	\$ 3,750,000	\$ -	\$ 107,390.63	\$ -
11/1/36	\$ 3,750,000	\$ 225,000	\$ 107,390.63	\$ 439,781.25

**Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 3,525,000	\$ -	\$ 101,343.75	\$ -
11/1/37	\$ 3,525,000	\$ 240,000	\$ 101,343.75	\$ 442,687.50
5/1/38	\$ 3,285,000	\$ -	\$ 94,443.75	\$ -
11/1/38	\$ 3,285,000	\$ 250,000	\$ 94,443.75	\$ 438,887.50
5/1/39	\$ 3,035,000	\$ -	\$ 87,256.25	\$ -
11/1/39	\$ 3,035,000	\$ 265,000	\$ 87,256.25	\$ 439,512.50
5/1/40	\$ 2,770,000	\$ -	\$ 79,637.50	\$ -
11/1/40	\$ 2,770,000	\$ 280,000	\$ 79,637.50	\$ 439,275.00
5/1/41	\$ 2,490,000	\$ -	\$ 71,587.50	\$ -
11/1/41	\$ 2,490,000	\$ 300,000	\$ 71,587.50	\$ 443,175.00
5/1/42	\$ 2,190,000	\$ -	\$ 62,962.50	\$ -
11/1/42	\$ 2,190,000	\$ 315,000	\$ 62,962.50	\$ 440,925.00
5/1/43	\$ 1,875,000	\$ -	\$ 53,906.25	\$ -
11/1/43	\$ 1,875,000	\$ 335,000	\$ 53,906.25	\$ 442,812.50
5/1/44	\$ 1,540,000	\$ -	\$ 44,275.00	\$ -
11/1/44	\$ 1,540,000	\$ 355,000	\$ 44,275.00	\$ 443,550.00
5/1/45	\$ 1,185,000	\$ -	\$ 34,068.75	\$ -
11/1/45	\$ 1,185,000	\$ 375,000	\$ 34,068.75	\$ 443,137.50
5/1/46	\$ 810,000	\$ -	\$ 23,287.50	\$ -
11/1/46	\$ 810,000	\$ 395,000	\$ 23,287.50	\$ 441,575.00
5/1/47	\$ 415,000	\$ -	\$ 11,931.25	\$ -
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$ 438,862.50
Totals		\$ 6,155,000	\$ 6,003,153	\$ 12,158,153.13

Six Mile Creek

Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessment - Direct Billed	\$199,163	\$1,369	\$102,055	\$103,424	\$192,700
Assessments - Prepayments	\$0	\$60,566	\$0	\$60,566	\$0
Interest	\$700	\$262	\$63	\$325	\$250
Carry Forward Surplus	\$164,693	\$239,907	\$0	\$239,907	\$106,822
Total Revenues	\$364,556	\$302,104	\$102,118	\$404,222	\$299,772
Expenditures:					
Special Call 11/01	\$55,000	\$60,000	\$0	\$60,000	\$10,000
Interest Expense 11/01	\$99,581	\$99,581	\$0	\$99,581	\$96,644
Interest Expense 05/01	\$99,581	\$97,819	\$0	\$97,819	\$96,350
Special Call 05/01	\$0	\$40,000	\$0	\$40,000	\$0
Total Expenditures	\$254,163	\$297,400	\$0	\$297,400	\$202,994
Excess Revenues/(Expenditures)	\$110,394	\$4,704	\$102,118	\$106,822	\$96,779

11/1/2021 Interest \$96,350

**Six Mile Creek Community Development District
Series 2016B, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due 11/1/2035)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/20	\$ 3,290,000	5.875%	\$ 10,000	\$ 96,643.75	\$ 244,462.50
5/1/21	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/21	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/22	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/22	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/23	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/23	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/24	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/24	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/25	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/25	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/26	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/26	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/27	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/27	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/28	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/28	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/29	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/29	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/30	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/30	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/31	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/31	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/32	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/32	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/33	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/33	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/34	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/34	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/35	\$ 3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/35	\$ 3,280,000	5.875%	\$ 3,280,000	\$ 96,350.00	\$ 3,472,700.00
Totals			\$ 3,290,000	\$ 2,987,143.75	\$ 6,277,143.75

Six Mile Creek

Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2017A

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
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Revenues:

Assessments	\$704,394	\$603,797	\$100,597	\$704,394	\$704,394
Interest	\$1,000	\$750	\$100	\$850	\$500
Carry Forward Surplus	\$442,789	\$443,678	\$0	\$443,678	\$440,009

Total Revenues	\$1,148,183	\$1,048,225	\$100,697	\$1,148,922	\$1,144,903
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Expenditures:

Interest Expense 11/01	\$264,872	\$264,872	\$0	\$264,872	\$261,791
Principal Expense 11/01	\$170,000	\$170,000	\$0	\$170,000	\$180,000
Interest Expense 05/01	\$261,791	\$261,791	\$0	\$261,791	\$258,528
Transfer Out	\$0	\$12,251	\$0	\$12,251	\$0

Total Expenditures	\$696,663	\$708,913	\$0	\$708,913	\$700,319
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Excess Revenues/(Expenditures)	\$451,520	\$339,312	\$100,697	\$440,009	\$444,584
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11/1/2021 Interest	\$258,528
11/1/2021 Principal	\$185,000
	<u>\$443,528</u>

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
53' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
63' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
70' Series	8	\$2,301.89	\$2,163.78	\$17,310.21
80' Series	74	\$2,630.29	\$2,472.47	\$182,962.97
Total Phase 2	401			\$704,394.09

**Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/20	\$ 10,450,000	\$ 180,000	\$ 261,790.63	\$ 441,790.63
5/1/21	\$ 10,270,000	\$ -	\$ 258,528.13	\$ -
11/1/21	\$ 10,270,000	\$ 185,000	\$ 258,528.13	\$ 702,056.25
5/1/22	\$ 10,085,000	\$ -	\$ 255,175.00	\$ -
11/1/22	\$ 10,085,000	\$ 190,000	\$ 255,175.00	\$ 700,350.00
5/1/23	\$ 9,895,000	\$ -	\$ 251,731.25	\$ -
11/1/23	\$ 9,895,000	\$ 200,000	\$ 251,731.25	\$ 703,462.50
5/1/24	\$ 9,695,000	\$ -	\$ 248,106.25	\$ -
11/1/24	\$ 9,695,000	\$ 205,000	\$ 248,106.25	\$ 701,212.50
5/1/25	\$ 9,490,000	\$ -	\$ 243,493.75	\$ -
11/1/25	\$ 9,490,000	\$ 215,000	\$ 243,493.75	\$ 701,987.50
5/1/26	\$ 9,275,000	\$ -	\$ 238,656.25	\$ -
11/1/26	\$ 9,275,000	\$ 225,000	\$ 238,656.25	\$ 702,312.50
5/1/27	\$ 9,050,000	\$ -	\$ 233,593.75	\$ -
11/1/27	\$ 9,050,000	\$ 235,000	\$ 233,593.75	\$ 702,187.50
5/1/28	\$ 8,815,000	\$ -	\$ 228,306.25	\$ -
11/1/28	\$ 8,815,000	\$ 245,000	\$ 228,306.25	\$ 701,612.50
5/1/29	\$ 8,570,000	\$ -	\$ 222,793.75	\$ -
11/1/29	\$ 8,570,000	\$ 255,000	\$ 222,793.75	\$ 700,587.50
5/1/30	\$ 8,315,000	\$ -	\$ 216,418.75	\$ -
11/1/30	\$ 8,315,000	\$ 270,000	\$ 216,418.75	\$ 702,837.50
5/1/31	\$ 8,045,000	\$ -	\$ 209,668.75	\$ -
11/1/31	\$ 8,045,000	\$ 280,000	\$ 209,668.75	\$ 699,337.50
5/1/32	\$ 7,765,000	\$ -	\$ 202,668.75	\$ -
11/1/32	\$ 7,765,000	\$ 295,000	\$ 202,668.75	\$ 700,337.50
5/1/33	\$ 7,470,000	\$ -	\$ 195,293.75	\$ -
11/1/33	\$ 7,470,000	\$ 310,000	\$ 195,293.75	\$ 700,587.50
5/1/34	\$ 7,160,000	\$ -	\$ 187,543.75	\$ -
11/1/34	\$ 7,160,000	\$ 325,000	\$ 187,543.75	\$ 700,087.50
5/1/35	\$ 6,835,000	\$ -	\$ 179,418.75	\$ -
11/1/35	\$ 6,835,000	\$ 345,000	\$ 179,418.75	\$ 703,837.50
5/1/36	\$ 6,490,000	\$ -	\$ 170,362.50	\$ -
11/1/36	\$ 6,490,000	\$ 360,000	\$ 170,362.50	\$ 700,725.00

**Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$ -
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$ 701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$ -
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$ 701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$ -
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$ 700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$ -
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$ 703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$ -
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$ 700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$ -
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$ 701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$ -
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$ 700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$ -
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$ 703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$ -
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$ 699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$ -
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$ 699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$ -
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$ 703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
Totals		\$ 10,450,000	\$ 9,631,422	\$ 20,081,421.88

Six Mile Creek
Community Development District

Approved Budget FY2021

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessments	\$212,949	\$7,165	\$28,623	\$35,788	\$57,245
Assessments - Prepayments	\$0	\$543,477	\$0	\$543,477	\$0
Interest	\$1,250	\$173	\$27	\$200	\$100
Carry Forward Surplus	\$107,314	\$73,681	\$0	\$73,681	\$28,765
Total Revenues	\$321,513	\$624,496	\$28,650	\$653,146	\$86,110
Expenditures:					
Special Call 11/01	\$0	\$520,000	\$0	\$520,000	\$0
Interest Expense 11/01	\$105,930	\$50,089	\$0	\$50,089	\$28,623
Special Call 05/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 05/01	\$105,930	\$29,291	\$0	\$29,291	\$28,623
Total Expenditures	\$211,860	\$624,381	\$0	\$624,381	\$57,245
Excess Revenues/(Expenditures)	\$109,653	\$115	\$28,650	\$28,765	\$28,865

11/1/2021 Interest \$28,623

**Six Mile Creek Community Development District
Series 2017B, Capital Improvement and Refunding Bonds
(Term Bonds Due 11/1/2029)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/20	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 28,622.50
5/1/21	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/21	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/22	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/22	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/23	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/23	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/24	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/24	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/25	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/25	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/26	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/26	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/27	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/27	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/28	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/28	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/29	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/29	\$ 1,070,000	5.350%	\$ 1,070,000	\$ 28,622.50	\$ 1,127,245.00
Totals			\$ 1,070,000.00	\$ 543,827.50	\$ 1,613,827.50

Six Mile Creek

Community Development District
East Parcel Proposed FY21 Budget

Description	Budget Year 1
Revenues	
Assessments	\$49,000
Facility Income	\$0
Developer Contributions	\$0
Interest / Miscellaneous	\$0
Total Revenues	\$49,000
Expenditures	
<i>Administrative (covered in CDD GF budget)</i>	
Administrative Expenditures	\$0
AMENITY CENTER (opens early FY22)	
Utilities	
Telephone	\$0
Electric	\$0
Water/Irrigation	\$0
Cable	\$0
Gas	\$0
Trash Removal	\$0
Security	
Security Monitoring	\$0
Access Cards	\$0
Management Contracts	
Facility Management	\$0
Pool Attendants	\$0
Field Mgmt / Admin	\$0
Pool Maintenance	\$0
Pool Chemicals	\$0
Janitorial	\$0
Facility Maintenance	\$0
Repairs & Maintenance	\$0
Maintenance Reserves	\$0
New Capital Projects	\$0
Special Events	\$0
Holiday Decorations	\$0
Fitness Center Repairs/Supplies	\$0
Office Supplies	\$0
ASCAP/BMI Licenses	\$0
Amenity Center Expenditures	\$0
Grounds Maintenance	
<i>Projections assume Phase 1 lots completed January 2021</i>	
Hydrology Quality/Mitigation	\$0
Landscape Maintenance	\$18,000
Landscape Contingency	\$5,000
Lake Maintenance	\$8,000
Grounds Maintenance	\$5,000
Pump Repairs	\$3,000
Streetlight Repairs	\$2,000
Irrigation Repairs	\$3,000
Miscellaneous	\$5,000
Grounds Maintenance Expenditures	\$49,000
Total Amenity & Grounds Maintenance Exp.	\$49,000
Contingency	\$0
TOTAL EXPENDITURES	\$49,000

EIGHTH ORDER OF BUSINESS

Phase 2 Amenity Reopening Plan
(Armstrong, Amelia Walk, and Six Mile Creek)

General Assumptions:

1. 6-foot social distancing will remain in effect for extended period of time.
2. Limits of 50 or less people inside enclosed spaces, with social distancing in place. Set capacity maximums at levels that allow for 6' distancing.
3. Heightened standard of sanitizing required, particularly through Phase 2.
4. Plans should be flexible and fluid as we learn more about virus and reopening impacts.
5. Phased reopening in line with federal, state and local guidelines.

District shall make efforts to accommodate 6' distancing and cleanliness standards. District's level of oversight and enforcement may be relaxed, however, if users fail to adequately comply with distancing requirements and other District policies, District shall have the right to suspend and/or terminate a user's privileges or shut down the facilities. **Closure of Facilities/Suspension and Termination of Privileges:**

Users of the District's amenity facilities shall be required to comply with the policies set forth in this Plan to the same extent as the amenity facilities policies previously adopted by the District (the "Existing Policies"). A failure to comply with the policies set forth herein shall be enforceable in accordance with the suspension and termination of privileges provisions set forth in the Existing Policies. Additionally, the District reserves the right, in its sole and absolute discretion, to close all or portions of the amenity facilities depending upon the general level of compliance with these policies and/or if the District determines it is in its the best interest to close the facilities.

Reference Material:

- Florida Executive Orders: <https://www.flgov.com/2020-executive-orders/>
- CDC Cleaning: <https://www.cdc.gov/coronavirus/2019-ncov/community/clean-disinfect/index.html>
- Florida DOH guidance on summer camps: <https://floridahealthcovid19.gov/wp-content/uploads/2020/05/FL-Summer-Camp-Guidance-FAQs-5-21-20.pdf>
- Florida DCF Guidance for child care providers: <https://www.myflfamilies.com/service-programs/child-care/covid-19-faqs-provider.shtml>
- CDC guidance for youth sports: <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/youth-sports.html>
- CDC guidance for aquatic facilities: <https://www.cdc.gov/coronavirus/2019-ncov/community/parks-rec/aquatic-venues.html>
- USA Swimming coronavirus resources: <https://www.usaswimming.org/utility/landing-pages/coronavirus>
- CDC guidance on parks: <https://www.cdc.gov/coronavirus/2019-ncov/community/parks-rec/park-administrators.html>
- US Tennis Association Coronavirus updates: <https://www.usta.com/en/home/usta-covid-19-updates.html>
- Florida DBPR coronavirus guidance: <http://www.myfloridalicense.com/dbpr/emergency/>
- CDC Social Media Toolkit: <https://www.cdc.gov/coronavirus/2019-ncov/communication/social-media-toolkit.html>

- CDC General Communication Resources: <https://www.cdc.gov/coronavirus/2019-ncov/communication/index.html>

Overall Cleaning Procedures/Staffing/ PPE's:

1. If available onsite staff should wear PPE while on duty and will be subject to amenity management company procedures on temperature checks, reporting protocols, etc.
2. Masks recommended for residents but not required.
3. Solicit proposals for commercial deep cleaning consistent with CDC guidelines in the event there is a COVID+ case and be ready to utilize if necessary; alternatively, Board's may consider closing for 7 days if there is a COVID+ case in the facilities and undergoing normal sanitization procedures.

Overall Communication Procedures to Residents:

1. Phase 2 Resident Entry Requirements
 - a. To the extent possible, virus exposure check: ask if resident has symptoms or had to self-quarantine in last 14 days or has come into contact w/Covid+ person.
 - b. Residents encouraged to wear a mask prior to entering facility but not required.
 - c. BOARD NOTE: These additional supplies for screening residents, PPE's for onsite staff, etc., are anticipated to be an additional District cost.
2. Community CDC Guidelines for Personal Hygiene and post signs/e-blasts, including:
 - a. Wash your hands with soap and water or use hand sanitizer, especially after touching frequently used items or surfaces.
 - b. Avoid touching your face.
 - c. Sneeze or cough into a tissue, or the inside of your elbow.
 - d. Disinfect frequently used items and surfaces as much as possible.
 - e. Strongly consider using face coverings while in public, and particularly when using mass transit
 - f. People who feel sick should stay home and report to District if you are COVID+ or come into close contact with a COVID+ person and were at the facilities.
3. Signage at Facility:
 - a. Consistent with CDC guidelines (entrance signage re: no entry if have COVID, have COVID symptoms or came into contact with someone with it and signage re: enhanced sanitation procedures, social distancing requirements and other instructions and limitations consistent with CDC guidelines/reopening procedures)
 - b. Signage, social media and e-blast reminders will also include regular hand washing, wiping down equipment before and/or after use, covering coughs and sneezes, and avoiding touching eyes, nose, or mouth with unwashed hands.
4. Communicate that residents should notify management if they test COVID+ and came to the facility within the possible time they were contagious (or came into contact with someone who later tests COVID+ and may have infected someone while at the facilities).

Reporting of Known Cases at the Facilities:

1. Resident or employee – whether they report they are COVID+ or they came into contact with someone who is COVID+, same protocols in place.

2. Minimally, the employee (or resident) should be asked which coworkers they have been in “close contact” with within the prior two weeks and/or at the facilities. (The CDC defines “close contact” as “a person that has been within six feet of the infected employee for a prolonged period of time.”)
3. Those who have been in close contact with the employee or resident at CDD facilities should be notified as soon as possible, repeat the advice given on the CDC site for their situation and, of course, direct them to their own doctors. The law is clear about confidentiality here: You should tell everyone who was possibly exposed at work to the positive employee without revealing that employee’s identity.
4. The facility should undergo a professional grade cleaning with hospital-grade disinfectant solution. There are also cleaning guidelines on CDC’s website. Or, it can go through a less rigorous cleaning, coupled with opening windows and closing the facility down for the length of time the virus can live on the types of surfaces in which the person may have come in contact (CDC recommendation is 7 days).
5. Report to those who are contact traced, to extent possible or send mass e-blast.

Departmental Procedures:

Housekeeping/Janitorial:

1. Heightened daily cleaning measures in place throughout the day – see CDC guidelines, along with using cleaning products proven to kill COVID.
2. More frequent “deep” clean procedures, which will require potentially earlier closing to provide time for enhanced cleaning before resuming in the morning.
3. District’s without daily janitorial services/onsite staff will need to consider engaging janitorial services for more frequent services and deep cleaning services, along with more frequent attendance to wipe down high traffic areas, minimally.

Pools: Based on Executive Order 20-139.

1. Swim Team Swimming
 - a. Limits within USA Swimming Guidelines –50 people or less on the pool deck. Lanes are approximately 10’ wide.
 - b. Use of locker room and pool deck with maximum capacities that allow for 6’ distancing
2. Lap Lane Swimming
 - a. Subject to social distancing guidelines
3. Family Pool/Rec Swimming –. Consideration of how to operate family swim pools will be based on two considerations: (a) communities with staff/lifeguards, where implementation and oversight is possible; and (b) communities that do not presently have lifeguards/pool monitors. In both scenarios (a) and (b) - the following applies:
 - a. Spread out or reduce quantity of ALL lounging areas, chairs, tables to encourage social distancing.
 - b. Robust signage and resident communication on pool caps, social distancing requirements, and impacts if violated (i.e. pools may be closed if residents don’t comply with social distancing requirements, etc.).
 - c. Limit to 50 people max in any one related group, 6’ social distancing at all times when using Family Pool or other pools available.

- d. Reopen the family pool with signage and resident communication regarding self-policing, in addition to signage in section (b) above. A failure to comply with the policies set forth herein shall be enforceable in accordance with the suspension and termination of privileges provisions set forth in the Existing Policies. Additionally, the District reserves the right, in its sole and absolute discretion, to close all or portions of the amenity facilities depending upon the general level of compliance with these policies and/or if the District determines it is in its the best interest to close the facilities.
4. Pool Deck Set Up – Use of pool deck is subject to social distancing and sanitation protocols.
5. Waterslides/Play Structures – Open for use subject to social distancing guidelines and sanitation protocols in place.
6. Swim Lessons – May be provided subject to social distancing guidelines and sanitation protocols in place.
7. Bathrooms related to Pool Facility – Close showers, open restroom facilities with limited numbers entering and 6’ apart or greater, with signage

Tennis Courts

1. Open with adherence to USTA COVID-19 guidelines and social distancing practices/sanitation protocols in place. Singles and Doubles permitted and may consider small group lessons.
2. Follow USTA/Re-Open Florida Guidelines - <https://www.usta.com/en/home/stay-current/national/usta-statement-on-safety-of-playing-tennis-during-the-covid-19-v.html>

Pickle Ball

Permitted with required social distancing and sanitation protocols in place.

Volleyball Courts

Permitted with required social distancing in place. Understandably, this will significantly impact the availability of the court. Court will be available on a first come basis, provided, however, that usage shall be limited to one hour if others are waiting to use the court.

Basketball Courts

Open in Phase 2 with required social distancing in place. Understandably, this will significantly impact the availability of the court. Court will be available on a first come basis, provided, however, that usage shall be limited to one hour if others are waiting to use the court.

Playgrounds

1. Post signage consistent with provisions in this plan – use at your own risk and maintain social distancing at all times. Self-sanitize as virus can stay on playground materials for days.
2. If social distancing not maintained, staff should be given latitude to close down

Open Spaces/Trails

Open for individual use at social distancing spacing. Groups of 50 or more will be closed down. No organized sports, pick-up games or the like.

Sports Fields

Use permitted subject to social distancing guidelines. Youth programs and camps are permitted to reopen based on Executive Order 20-131. However, DOH, DCF and CDC guidelines continue to require social distancing and sanitation practices. A form of agreement with these requirements for operators, waivers, insurance requirements, and requirements for implementing summer camps and summer swim programs should be utilized.

Dog Parks

1. Post signage consistent with provisions in this plan – use at your own risk and maintain social distancing at all times. Self-sanitize as virus can stay on hard surface materials for days.
2. If social distancing not maintained, staff should be given latitude to close down.

Food Trucks – Permitted with social distancing guidelines and sanitation protocols in place. Grab and go is still recommended and no more than 50 people out at one truck at a time, with recommendation they implement marking on the ground for 6' line up requirements. Social distance shall be required to be followed and implemented in food truck agreements.

Phase 2 Fitness Reopening Plan

Fitness Reopening Plan

1. Capacity: The limitation on 50% capacity is no longer in place. However, maximum capacity limits should be set at levels that allow for 6' distancing, and CDC cleaning and sanitation protocols should be maintained.

2. Schedule: Onsite staff does not need to be present while the facility is open. Residents who fail to comply with the capacity limits, social distancing requirements, or sanitation protocols may be subject to suspension and/or termination. District may also close the facility, in its sole determination, if it deems such closure necessary to protect public safety.

3. Equipment Usage: Space exercise equipment at least 6 feet apart, with even greater distancing for high-exertion cardio machines. If this is not possible, residents may be required to use every other machine.

4. Shared Equipment: Shared equipment such as free weights, medicine balls, and other typically shared equipment will be limited to one user at a time, if in use. Users will be instructed to sanitize all equipment before and after use.

5. Social Distancing Procedures: Signage will be used to enforce social distancing guidelines. If possible, physical barriers will be used to further separate equipment.

6. Cleaning: Cleaning of the fitness center shall comply with sanitation guidelines.

7. Resident Implications: Signs will be posted that provide recommend face covering use, sanitary requirements, cleaning of equipment before and after use requirements, social distancing in the fitness center and other best practices.

a. **PPE:** The CDC recommends “wearing cloth face coverings in public settings where other

social distancing measures are difficult to maintain.” Cloth face coverings can add a layer of protection, given that COVID-19 can be transmitted by people who are not showing any symptoms and don’t know they are infected. Masks are therefore optional but recommended.

b. Virus exposure: Individuals who may have been exposed to COVID-19 and are experiencing flu-like symptoms—cough, fever, and shortness of breath—are encouraged to seek medical care immediately and avoid contact with others. In 90% of cases, early symptoms include a fever, and in 70% of cases a dry cough. If a facility member has been exposed to coronavirus, in most cases health authorities will trace that person’s contacts and monitor or test anyone who may have been exposed. Health authorities will advise facilities on any precautions that would need to be taken in that instance.

8. Guests are permitted in Phase 2. Residents shall be responsible for ensuring that their guests are complying with social distancing requirements and sanitation protocols. Residents may be suspended and/or terminated for their guests’ failure to comply.

9. Employee Implications:

CDD staff will be provided with adequate personal protective equipment (PPE) for their specific job tasks (e.g., personal training, cleaning the facility or checking residents in). If available, all employees must wear masks or face coverings at all times.

10. Communication General Content:

a. Signage will be posted featuring measures individuals can take to prevent illness, assume risk while at fitness center and sanitation procedures.

b. Reminders will include regular hand washing, wiping down equipment before and/or after use, covering coughs and sneezes, and avoiding touching eyes, nose, or mouth with unwashed hands.

c. Through email/eblasts, social media posts and facility website, the CDD will regularly communicate with members as the coronavirus outbreak continues.

Child Watch/Kids Activity Nights – Permitted and must comply with social distancing guidelines and have sanitation protocols in place.

Camps and Sports Leagues - Permitted to reopen based on Executive Order 20-131. However, DOH, DCF and CDC guidelines continue to require social distancing and sanitation practices. A form of agreement with these requirements for operators, waivers, insurance requirements, and requirements for implementing summer camps and summer swim programs should be utilized.

Lifestyle Programming – Programs must comply with social distancing guidelines and have sanitation protocols in place.

TENTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

June 18, 2020

1. Consideration of Requisition Nos. 21 - 22 (2017 NW Parcel Subaccount (Phase 6 Only)
2. Consideration of Developer Funded Requisitions – 2020 Bond Series
3. Ratification of TrailMark Phase 9 Tree Survey Proposal

**Scott A. Wild
District Engineer
England-Thims & Miller, Inc.**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**2017 NW Parcel Subaccount (Phase 6 Only)
2020 Future Bond Series**

REQUISITION SUMMARY

Thursday, June 18, 2020

<u>Date of Requisition</u>	<u>Reg #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<u>2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY)</u>				
6/18/2020	21	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 6 and 4D Lot Fill - Application for Payment No. 3	\$ 95,952.00
6/18/2020	22	ETM	Phase 6 CEI Services (WA#43) Invoice 194453	\$ 1,414.00
2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE RATIFIED				\$ 97,366.00
<u>2020 BOND SERIES (Developer Funded Until Issued)</u>				
6/18/2020		ETM	East Parcel Phase 1-CEI Services (WA#42) Invoice 194452	\$ 2,025.00
6/18/2020		ETM	Trailmark East Parcel-Phase 2 Preliminary Engineering (WA#44) Invoice 194382	\$ 7,325.00
6/18/2020		Hopping Green & Sams	Professional Services related to Project Construction-Invoice 115116	\$ 1,912.49
6/18/2020		Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 2	\$ 219,796.43
6/18/2020		Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 3	\$ 324,556.62
6/18/2020		Environmental Services, Inc.	Environmental Services related to Trailmark East Parcel Phase 1 - Invoice TD64658	\$ 4,323.62
6/18/2020		ECS Florida, LLC	Geotechnical Services - Trailmark Phases 9- Invoice 808643	\$ 2,200.00
2020 BOND SERIES TO BE APPROVED				\$ 562,139.16
TOTAL REQUISITIONS TO BE APPROVED JUNE 18, 2020				\$ 659,505.16

3.



BrechtZ@etminc.com

June 8, 2020

Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Attn: Gregg Kern

Re: Trailmark Phase 9
St. Johns County, Florida

Dear Mr. Kern:

Pursuant to the request of Zach Brecht, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

Perform a **Tree Survey** of the site in accordance with the following scope:

- Survey of all protected trees 8" and above (excluding pine trees) within the uplands and impacted wetland areas of the 90 +/- acre parcel (see attached sketch for limits).

Our fees to perform the above outlined scope of services will be a lump sum of \$27,650.00 (Twenty-Seven Thousand Six Hundred Fifty Dollars).

Whether this proposal is executed or not, the ordering of, acceptance of, or reliance on services performed by Clary & Associates, Inc. constitutes acceptance of the price and terms contained in the proposal.

Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates. In addition to the lump sum fees in this contract, any out-of-pocket expenses will be billed to you at our cost.

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT**. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT.

Initial

June 8, 2020

Page 2

Six Mile Creek Community Development District

This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 3 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,

Clary & Associates, Inc.

Professional Surveyors & Mappers


Jeff Steinitz
President

JS/bct

Company

(CLIENT) Name: _____

Address: _____

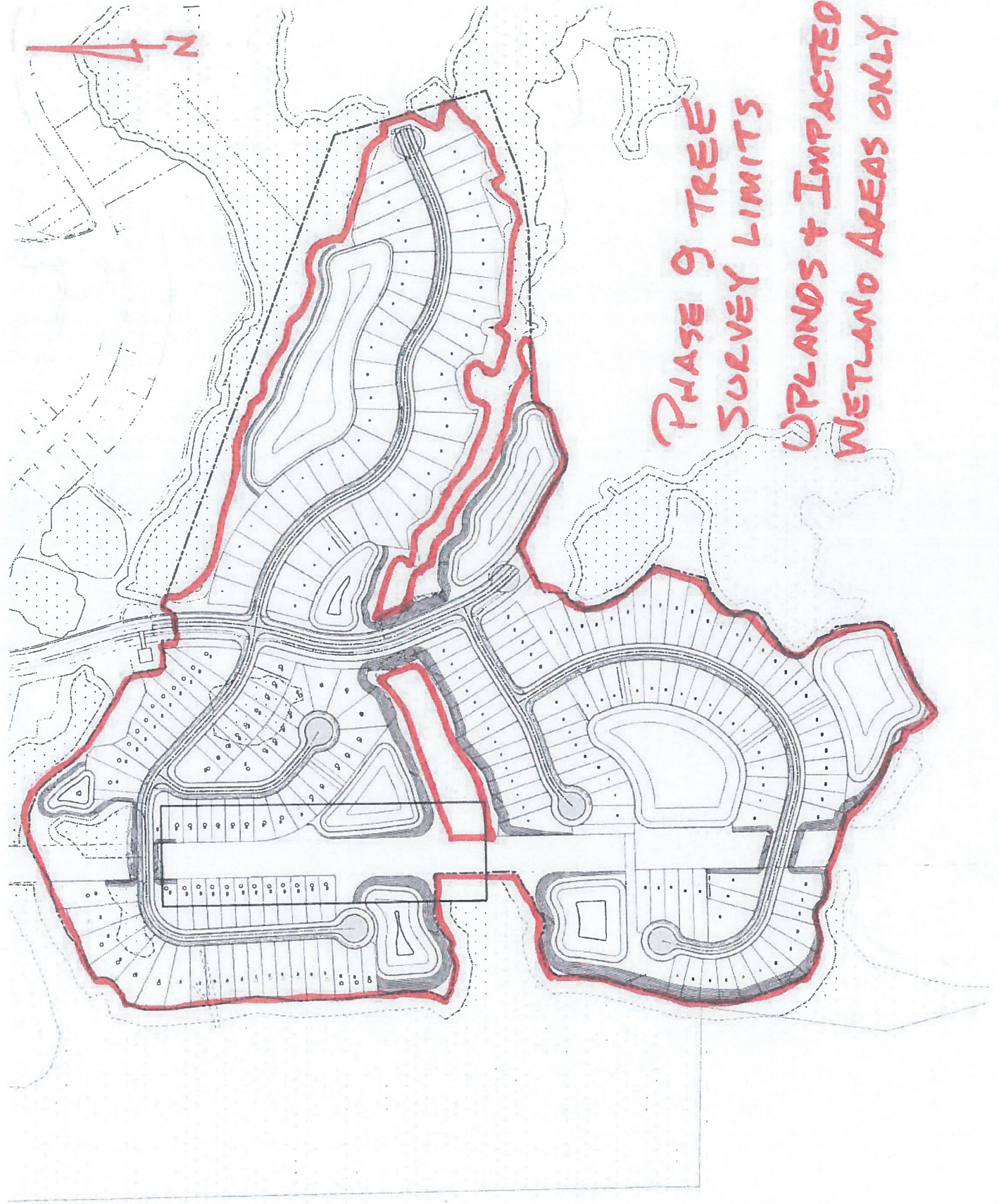
City: _____ **State:** _____ **Zip:** _____

Phone No: _____ **Fax No:** _____

E-Mail Address: _____

Name/Signature:  _____

Title: CHAIRMAN **Date:** 6/9/2020



PHASE 9 TREE
SURVEY LIMITS
UPLANDS + IMPACTED
WETLAND AREAS ONLY

D.



EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

June 2020 - Manager's Report

Derek Gilbert

**Six Mile Creek CDD Facility Manager
Evergreen Lifestyles Management**

DISTRIBUTION LIST

Six Mile Creek CDD	Board of Directors	Via E-mail
Jim Oliver	District Manager	Via E-mail
Wes Haber	District Attorney	Via E-mail
Scott Wild	District Engineer	Via E-mail

ADMINISTRATION

*CDD Violations: Landscaping upkeep. Parking regularly on the street.

Additional Access Cards Given Out This Month: 0

Replacement Access Cards Given Out This Month: 0

Replacement Mailbox Keys Given Out This Month: 0

Camp House Rentals Approved this Month: 0

ADMINISTRATIVE PROJECT UPDATES:

Staff continues to add new residents to community website, e-mail list, and access control software.

Staff continues to provide new owners with mailbox keys and community welcome packets.

MAINTENANCE PROJECTS COMPLETED

- Signage for bridges along canal
- Pool Rules sign relocated; No Diving sign enlarged; Relocation of posts for life preservers
- Camera 5 replaced
- Dead tree removed in oak grove area
- Quarterly pest control completed
- Amenity center breezeway roof repaired
- Pool equipment repairs; quarterly preventative maintenance check

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

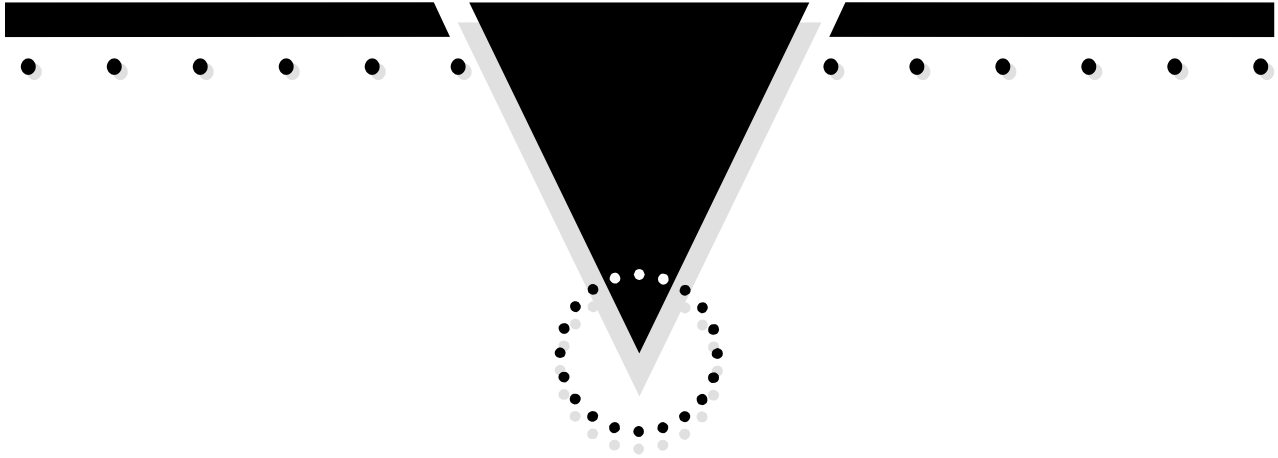
- Camera maintenance
- Tree health evaluation
- Fitness center door malfunction

SCHEDULED EVENTS

- June 24th - 3-8 pm - Big Red Bus Blood Drive
- Upcoming planning with Phase 2

TWELFTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
May 31, 2020**



Six Mile Creek
Community Development District
Combined Balance Sheet
May 31, 2020

	<u>Governmental Fund Types</u>			Totals (Memorandum Only) 2020
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$115,973	---	---	\$115,973
Assessment Receivable	---	\$102,861	---	\$102,861
Prepaid Expense	\$313	---	---	\$313
<u>Investments:</u>				
Custody Account	\$132,059	---	---	\$132,059
Series 2007				
Reserve	---	\$35,984	---	\$35,984
Construction	---	---	\$2,176	\$2,176
Series 2015				
Reserve	---	\$160,313	---	\$160,313
Revenue	---	\$78,758	---	\$78,758
Series 2016A				
Reserve	---	\$444,150	---	\$444,150
Revenue	---	\$329,370	---	\$329,370
Construction	---	---	\$241,449	\$241,449
Cost of Issuance	---	---	\$2,570	\$2,570
Series 2016B				
Reserve	---	\$195,638	---	\$195,638
Revenue	---	\$3,885	---	\$3,885
Prepayment	---	\$10,513	---	\$10,513
Construction	---	---	\$1	\$1
Series 2017A				
Reserve	---	\$703,838	---	\$703,838
Revenue	---	\$339,312	---	\$339,312
Construction	---	---	\$0	\$0
Construction - NW Parcel	---	---	\$744,384	\$744,384
Series 2017B				
Reserve	---	\$43,937	---	\$43,937
Revenue	---	\$190	---	\$190
Construction	---	---	\$2	\$2
Due from Capital Projects	---	---	\$956	\$956
Due from General Fund	---	\$3,144	\$4,153	\$7,297
Due from Other	\$1,400	---	---	\$1,400
TOTAL ASSETS	\$249,744	\$2,451,891	\$995,691	\$3,697,327
<u>LIABILITIES:</u>				
Accounts Payable	\$31,325	---	---	\$31,325
Due to Debt Service 2015	\$2,073	---	---	\$2,073
Due to Debt Service 2016A	\$1,071	---	---	\$1,071
Due to Capital Projects	\$5,153	---	\$956	\$6,109
Accrued Principal Payable Series 2007	---	\$2,160,000	---	\$2,160,000
Accrued Interest Payable Series 2007	---	\$6,600,206	---	\$6,600,206
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	---	(\$8,724,222)	---	(\$8,724,222)
Restricted for Debt Service Series 2015	---	\$241,143	---	\$241,143
Restricted for Debt Service Series 2016A	---	\$877,452	---	\$877,452
Restricted for Debt Service Series 2016B	---	\$210,036	---	\$210,036
Restricted for Debt Service Series 2017A	---	\$1,043,149	---	\$1,043,149
Restricted for Debt Service Series 2017B	---	\$44,127	---	\$44,127
Restricted for Capital Projects Series 2015	---	---	\$2,176	\$2,176
Restricted for Capital Projects Series 2016A	---	---	\$247,216	\$247,216
Restricted for Capital Projects Series 2016B	---	---	\$1	\$1
Restricted for Capital Projects Series 2017A	---	---	\$745,340	\$745,340
Restricted for Capital Projects Series 2017B	---	---	\$2	\$2
Unassigned	\$210,122	---	---	\$210,122
TOTAL LIABILITIES AND FUND EQUITY	\$249,744	\$2,451,891	\$995,691	\$3,697,327

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
May 31, 2020

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
Special Assessments - Tax Roll	\$546,665	\$571,976	\$571,976	\$0
Special Assessments - Direct Billed	\$200,682	\$150,512	\$150,512	\$0
Developer Contributions	\$240,847	\$160,565	\$87,706	(\$72,859)
Miscellaneous Revenue	\$0	\$0	\$1,343	\$1,343
Interest	\$0	\$0	\$83	\$83

TOTAL REVENUES	\$988,194	\$883,052	\$811,619	(\$71,433)
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EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$8,000	\$4,000	\$4,000
FICA Expense	\$0	\$0	\$214	(\$214)
Engineering Fees	\$16,000	\$10,667	\$7,864	\$2,803
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$12,391	\$12,391	\$0
Dissemination	\$5,000	\$3,333	\$3,883	(\$550)
Attorney Fees	\$22,000	\$14,667	\$11,877	\$2,789
Annual Audit	\$5,315	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$19,333	\$19,333	(\$0)
Information Technology	\$2,400	\$1,600	\$800	\$800
Telephone	\$250	\$167	\$157	\$10
Postage	\$1,500	\$1,000	\$656	\$344
Insurance	\$6,400	\$6,400	\$5,922	\$478
Printing & Binding	\$2,250	\$1,500	\$1,484	\$17
Travel Per Diem	\$600	\$400	\$0	\$400
Legal Advertising	\$2,500	\$1,667	\$5,933	(\$4,266)
Bank Fees	\$750	\$500	\$495	\$5
Other Current Charges	\$250	\$167	\$0	\$167
Office Supplies	\$250	\$167	\$87	\$80
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE	\$136,790	\$87,133	\$80,271	\$6,862
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OPERATION & MAINTENANCE:

Property Insurance	\$19,600	\$19,600	\$20,354	(\$754)
Electric	\$32,000	\$21,333	\$25,375	(\$4,041)
Water & Sewer	\$8,000	\$5,333	\$0	\$5,333
Landscape Maintenance	\$263,995	\$175,997	\$195,036	(\$19,039)
Landscape Contingency	\$50,000	\$33,333	\$20,774	\$12,559
Irrigation Maintenance	\$20,000	\$13,333	\$9,007	\$4,326
Lake Maintenance	\$22,000	\$14,667	\$13,400	\$1,267
Lake Contingency	\$5,000	\$3,333	\$0	\$3,333
Security Patrol	\$40,000	\$26,667	\$32,500	(\$5,833)
Street Sweeping	\$12,000	\$8,000	\$2,625	\$5,375
General Maintenance	\$9,000	\$6,000	\$9,306	(\$3,306)
Dog Park - General Maintenance	\$5,000	\$3,333	\$0	\$3,333
Kayak Launch - General Maintenance	\$5,000	\$3,333	\$1,766	\$1,567

TOTAL OPERATION & MAINTENANCE	\$491,595	\$334,263	\$330,144	\$4,120
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Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For the period ending

May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$5,467	\$3,410	\$2,057
Electric	\$15,000	\$10,000	\$9,132	\$868
Water/Irrigation	\$16,000	\$10,667	\$16,256	(\$5,589)
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$1,000	\$303	\$697
Trash Removal	\$2,500	\$1,667	\$1,390	\$277
Security				
Security Alarm Monitoring	\$1,200	\$800	\$280	\$520
Security Monitoring	\$12,400	\$8,267	\$9,765	(\$1,499)
Access Cards	\$1,000	\$667	\$0	\$667
Management Contracts				
Facility Management	\$43,680	\$29,120	\$30,016	(\$896)
Landscape Maintenance	\$26,165	\$17,443	\$17,443	(\$0)
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$5,333	\$0	\$5,333
Landscape Contingency	\$8,000	\$5,333	\$1,760	\$3,573
Field Management/Administrative	\$59,104	\$39,403	\$39,403	(\$1)
Pool Maintenance	\$16,680	\$11,120	\$11,060	\$60
Pool Repairs	\$5,000	\$3,333	\$11,410	(\$8,077)
Pool Chemicals	\$12,000	\$8,000	\$0	\$8,000
Janitorial Services	\$13,740	\$9,160	\$9,251	(\$91)
Janitorial Supplies	\$3,000	\$2,000	\$1,820	\$180
Facility Maintenance	\$15,000	\$10,000	\$10,708	(\$708)
Fitness Equipment Lease	\$13,784	\$9,189	\$9,189	(\$0)
Pest Control	\$1,500	\$1,000	\$540	\$460
Pool Permits	\$1,000	\$0	\$0	\$0
Repairs & Maintenance	\$8,000	\$5,333	\$9,339	(\$4,006)
Maintenance Reserves	\$20,000	\$13,333	\$0	\$13,333
New Capital Projects	\$12,000	\$8,000	\$0	\$8,000
Special Events	\$10,000	\$6,667	\$6,023	\$644
Holiday Decorations	\$10,856	\$10,856	\$10,856	\$0
Fitness Center Repairs/Supplies	\$3,000	\$2,000	\$2,257	(\$257)
Office Supplies	\$500	\$333	\$0	\$333
Operating Supplies	\$9,300	\$6,200	\$7,456	(\$1,256)
ASCAP/BMI Licenses	\$1,700	\$1,133	\$0	\$1,133
TOTAL AMENITY CENTER	\$359,809	\$242,825	\$219,068	\$23,757
TOTAL EXPENDITURES	\$988,194	\$664,221	\$629,483	\$34,738
EXCESS REVENUES/(EXPENDITURES)	\$0		\$182,136	
Fund Balance - Beginning	\$0		\$27,986	
Fund Balance - Ending	\$0		\$210,122	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
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REVENUES:

Interest	\$0	\$0	\$363	\$363
Other Income	\$1,283,552	\$0	\$0	\$0

TOTAL REVENUES

\$1,283,552	\$0	\$363	\$363
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EXPENDITURES:

Series 2007

Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
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TOTAL EXPENDITURES

\$1,283,552	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)

\$0	\$363
-----	-------

OTHER SOURCES/(USES)

Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$7,505)	(\$7,505)

TOTAL OTHER SOURCES/(USES)

\$0	\$0	(\$7,505)	(\$7,505)
-----	-----	-----------	-----------

Net Change in Fund Balance

\$0	(\$7,141)
-----	-----------

Fund Balance - Beginning

\$0	(\$8,717,081)
-----	---------------

Fund Balance - Ending

<u>\$0</u>	<u>(\$8,724,222)</u>
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Fund Balance Calculation

Reserve	\$35,984
Accrued Principal Payable	(\$2,160,000)
Accrued Interest Payable	(\$6,600,206)
	<u>(\$8,724,222)</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$231,438	\$207,985	\$207,985	\$0
Interest Income	\$2,250	\$1,500	\$1,871	\$371
TOTAL REVENUES	\$233,688	\$209,485	\$209,857	\$653,030
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$62,900	\$62,900	\$62,900	\$0
Principal Expense - 05/1	\$85,000	\$85,000	\$85,000	\$0
Interest Expense - 05/1	\$62,900	\$62,775	\$62,775	\$0
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$210,800	\$210,675	\$220,675	(\$10,000)
EXCESS REVENUES/(EXPENDITURES)	\$22,888		(\$10,818)	
Fund Balance - Beginning	\$82,084		\$251,961	
Fund Balance - Ending	\$104,972		\$241,143	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$160,313			
Revenue	\$78,758			
Due from General Fund	\$2,073			
	\$241,143			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments	\$509,446	\$431,589	\$431,589	\$0
Interest Income	\$1,250	\$833	\$577	(\$256)
TOTAL REVENUES	\$510,696	\$432,422	\$432,166	(\$256)
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Special Call - 11/1	\$10,000	\$10,000	\$30,000	(\$20,000)
Interest Expense - 11/1	\$169,850	\$169,850	\$169,850	\$0
Principal Expense - 11/1	\$50,000	\$50,000	\$50,000	\$0
Interest Expense - 05/1	\$168,913	\$168,128	\$168,128	\$0
Special Call - 05/1	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$398,763	\$402,978	\$422,978	(\$20,000)
EXCESS REVENUES/(EXPENDITURES)	\$111,934		\$9,188	
Fund Balance - Beginning	\$287,605		\$868,264	
Fund Balance - Ending	\$399,539		\$877,452	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$444,150			
Revenue	\$329,370			
Assessment Receivable	\$103,932			
	\$877,452			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
May 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
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REVENUES:

Assessments - Direct	\$199,163	\$1,369	\$1,369	\$0
Assessments - Prepayments	\$0	\$0	\$60,566	\$60,566
Interest Income	\$700	\$467	\$262	(\$205)

TOTAL REVENUES	\$199,863	\$1,836	\$62,197	\$60,361
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EXPENDITURES:

Series 2016B

Special Call - 11/1	\$55,000	\$55,000	\$60,000	(\$5,000)
Interest Expense - 11/1	\$99,581	\$99,581	\$99,581	\$0
Interest Expense - 05/1	\$99,581	\$97,819	\$97,819	\$0
Special Call - 05/1	\$0	\$0	\$40,000	(\$40,000)

TOTAL EXPENDITURES	\$254,163	\$252,400	\$297,400	(\$45,000)
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EXCESS REVENUES/(EXPENDITURES)	(\$54,300)		(\$235,203)	
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Fund Balance - Beginning	\$164,693	\$445,239
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Fund Balance - Ending	\$110,394	\$210,036
------------------------------	------------------	------------------

Fund Balance Calculation

Series 2016B

Reserve	\$195,638
Revenue	\$3,885
Prepayment	\$10,513
	<u>\$210,036</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$603,797	\$603,797	\$0
Interest Income	\$1,000	\$667	\$750	\$83
TOTAL REVENUES	\$705,394	\$604,463	\$604,546	\$83
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Principal Expense - 11/1	\$170,000	\$170,000	\$170,000	\$0
Interest Expense - 05/1	\$261,791	\$261,791	\$261,791	\$0
Transfer Out	\$0	\$0	\$12,251	(\$12,251)
TOTAL EXPENDITURES	\$696,663	\$696,663	\$708,913	(\$12,251)
EXCESS REVENUES/(EXPENDITURES)	\$8,731		(\$104,367)	
Fund Balance - Beginning	\$442,789		\$1,147,516	
Fund Balance - Ending	\$451,520		\$1,043,149	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$339,312			
	\$1,043,149			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
REVENUES:				
Assessments - Direct	\$212,949	\$7,165	\$7,165	\$0
Assessments - Prepayments	\$0	\$0	\$543,477	\$543,477
Interest	\$1,250	\$833	\$173	(\$660)
TOTAL REVENUES	\$214,199	\$7,998	\$550,815	\$542,816
EXPENDITURES:				
<u>Series 2017B</u>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$43,201	\$62,729
Interest Expense - 2/3	\$0	\$0	\$6,888	(\$6,888)
Special Call - 2/3	\$0	\$0	\$515,000	(\$515,000)
Interest Expense - 05/1	\$105,930	\$29,291	\$29,291	\$0
Special Call - 05/1	\$0	\$0	\$25,000	(\$25,000)
TOTAL EXPENDITURES	\$211,860	\$135,221	\$624,381	(\$489,159)
EXCESS REVENUES/(EXPENDITURES)	\$2,339		(\$73,566)	
Fund Balance - Beginning	\$107,314		\$117,693	
Fund Balance - Ending	\$109,653		\$44,127	

Fund Balance Calculation

<u>Series 2017B</u>	
Reserve	\$43,937
Revenue	\$190
	<u>\$44,127</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$0	\$0	\$20	\$20
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$20	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$20	
Fund Balance - Beginning	\$0		\$2,157	
Fund Balance - Ending	\$0		\$2,176	
Fund Balance Calculation				
Construction		\$2,176		
		<u>\$2,176</u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Miscellaneous Revenue	\$0	\$0	\$168,468	\$168,468
Interest Income	\$0	\$0	\$234	\$234
TOTAL REVENUES	\$0	\$0	\$168,702	\$168,702
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$163,554	(\$163,554)
Total Expenditures	\$0	\$0	\$163,554	(\$163,554)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$5,148	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$5,148	
Fund Balance - Beginning	\$0		\$242,068	
Fund Balance - Ending	\$0		\$247,216	
Fund Balance Calculation				
Constuction	\$241,449			
Cost of Issuance	\$2,570			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956)			
	<u>\$247,216</u>			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$178,323	\$178,323
Interest	\$0	\$0	\$806	\$806

TOTAL REVENUES	\$0	\$0	\$179,129	\$179,129
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$178,323	(\$178,323)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$247,014	(\$247,014)

Total Expenditures	\$0	\$0	\$425,337	(\$425,337)
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EXCESS REVENUES/(EXPENDITURES)	\$0		(\$246,208)	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		(\$246,208)	
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Fund Balance - Beginning	\$0		\$991,548	
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Fund Balance - Ending	\$0		\$745,340	
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Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$744,384
Due from Capital Projects Series 2016A	\$956
	<u>\$745,340</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction		\$2		
		\$2		

Six Mile Creek Community Development District
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$42,032	\$170,417	\$266,953	\$0	\$9,052	\$260	\$83,262	\$0	\$0	\$0	\$0	\$571,976
Special Assessments - Direct Billed	\$0	\$0	\$88,091	\$50,171	\$0	\$0	\$12,251	\$0	\$0	\$0	\$0	\$0	\$150,512
Developer Contributions	\$87,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,706
Miscellaneous Revenue	\$60	\$0	\$125	\$612	\$280	\$250	\$0	\$16	\$0	\$0	\$0	\$0	\$1,343
Interest	\$0	\$0	\$1	\$12	\$24	\$31	\$13	\$2	\$0	\$0	\$0	\$0	\$83
Total Revenues	\$87,765	\$42,032	\$258,634	\$317,748	\$304	\$9,333	\$12,523	\$83,279	\$0	\$0	\$0	\$0	\$811,619
Expenditures:													
Administrative													
Supervisor Fees	\$600	\$0	\$600	\$0	\$1,800	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$0	\$0	\$0	\$0	\$138	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$214
Engineering Fees	\$896	\$1,411	\$0	\$1,095	\$938	\$1,312	\$1,501	\$712	\$0	\$0	\$0	\$0	\$7,864
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$12,391
Dissemination	\$767	\$417	\$417	\$417	\$417	\$617	\$417	\$417	\$0	\$0	\$0	\$0	\$3,883
Attorney Fees	\$2,143	\$960	\$2,332	\$1,761	\$1,826	\$1,318	\$1,538	\$0	\$0	\$0	\$0	\$0	\$11,877
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0	\$0	\$0	\$0	\$19,333
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$14	\$0	\$25	\$0	\$43	\$36	\$39	\$0	\$0	\$0	\$0	\$0	\$157
Postage	\$93	\$84	\$159	\$209	\$46	\$20	\$25	\$20	\$0	\$0	\$0	\$0	\$656
Insurance	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,922
Printing & Binding	\$98	\$281	\$11	\$233	\$452	\$221	\$29	\$159	\$0	\$0	\$0	\$0	\$1,484
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$157	\$0	\$72	\$4,622	\$0	\$476	\$121	\$485	\$0	\$0	\$0	\$0	\$5,933
Bank Fees	\$37	\$38	\$52	\$96	\$58	\$86	\$57	\$71	\$0	\$0	\$0	\$0	\$495
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$1	\$13	\$15	\$18	\$1	\$14	\$0	\$0	\$0	\$0	\$87
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$18,432	\$5,719	\$6,184	\$15,272	\$8,249	\$6,620	\$6,244	\$13,552	\$0	\$0	\$0	\$0	\$80,271
Operation & Maintenance													
Property Insurance	\$20,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
Electric	\$3,080	\$2,936	\$3,196	\$3,060	\$3,152	\$3,409	\$3,175	\$3,368	\$0	\$0	\$0	\$0	\$25,375
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$43,853	\$21,463	\$21,463	\$21,463	\$21,463	\$22,408	\$21,463	\$21,463	\$0	\$0	\$0	\$0	\$195,036
Landscape Contingency	\$0	\$425	\$1,200	\$2,455	\$10,444	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$20,774
Irrigation Maintenance	\$4,147	\$0	\$0	\$2,789	\$0	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$9,007
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$13,400
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$3,258	\$3,474	\$3,333	\$3,653	\$3,973	\$5,076	\$4,868	\$4,863	\$0	\$0	\$0	\$0	\$32,500
Street Sweeping	\$0	\$0	\$0	\$500	\$500	\$625	\$500	\$500	\$0	\$0	\$0	\$0	\$2,625
General Maintenance	\$3,405	\$980	\$577	\$824	\$0	\$0	\$1,108	\$2,413	\$0	\$0	\$0	\$0	\$9,306
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$1,343	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Total Operation & Maintenance	\$81,115	\$31,375	\$31,443	\$36,418	\$41,207	\$35,265	\$39,038	\$34,282	\$0	\$0	\$0	\$0	\$330,144

Six Mile Creek Community Development District
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$570	\$312	\$431	\$429	\$304	\$450	\$448	\$466	\$0	\$0	\$0	\$0	\$3,410
Electric	\$1,279	\$1,371	\$1,450	\$1,250	\$1,251	\$819	\$613	\$1,098	\$0	\$0	\$0	\$0	\$9,132
Water/Irrigation	\$975	\$1,664	\$2,978	\$2,514	\$2,935	\$1,828	\$856	\$2,506	\$0	\$0	\$0	\$0	\$16,256
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$35	\$43	\$45	\$42	\$52	\$36	\$24	\$26	\$0	\$0	\$0	\$0	\$303
Trash Removal	\$207	\$149	\$149	\$177	\$177	\$177	\$177	\$175	\$0	\$0	\$0	\$0	\$1,390
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$280
Security Monitoring	\$2,128	\$1,064	\$1,064	\$1,254	\$1,064	\$1,064	\$1,064	\$1,064	\$0	\$0	\$0	\$0	\$9,765
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,864	\$3,528	\$3,696	\$3,696	\$3,192	\$4,340	\$4,340	\$3,360	\$0	\$0	\$0	\$0	\$30,016
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$0	\$0	\$17,443
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	\$0	\$0	\$1,760
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$39,403
Pool Maintenance	\$1,390	\$1,390	\$1,390	\$1,390	\$1,375	\$1,375	\$1,375	\$1,375	\$0	\$0	\$0	\$0	\$11,060
Pool Repairs	\$0	\$0	\$0	\$330	\$0	\$911	\$8,675	\$1,494	\$0	\$0	\$0	\$0	\$11,410
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,236	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$9,251
Janitorial Supplies	\$584	\$530	\$0	\$108	\$139	\$436	\$23	\$0	\$0	\$0	\$0	\$0	\$1,820
Facility Maintenance	\$4,452	\$1,598	\$270	\$2,762	\$0	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$10,708
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$0	\$0	\$9,189
Pest Control	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$540
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$418	\$551	\$240	\$658	\$1,459	\$3,692	\$902	\$1,419	\$0	\$0	\$0	\$0	\$9,339
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$553	\$544	\$2,750	\$706	\$352	\$990	\$0	\$129	\$0	\$0	\$0	\$0	\$6,023
Holiday Decorations	\$0	\$10,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,856
Fitness Center Repairs/Supplies	\$1,161	\$190	\$374	\$150	\$232	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$2,257
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$855	\$793	\$625	\$101	\$4,759	\$275	\$0	\$49	\$0	\$0	\$0	\$0	\$7,456
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$28,125	\$34,239	\$25,387	\$25,221	\$26,944	\$28,034	\$28,152	\$22,966	\$0	\$0	\$0	\$0	\$219,068
Total Expenditures	\$127,672	\$71,333	\$63,014	\$76,911	\$76,401	\$69,920	\$73,434	\$70,799	\$0	\$0	\$0	\$0	\$629,483
Excess Revenues (Expenditures)	(\$39,906)	(\$29,300)	\$195,619	\$240,837	(\$76,097)	(\$60,587)	(\$60,911)	\$12,480	\$0	\$0	\$0	\$0	\$182,136

**Six Mile Creek Community Development District
Developer Contributions/Due to Developer**

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY19)	General Fund Portion (FY20)	Capital 2017 (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$61,328.97	\$0.00	\$0.00
17	9/11/19	1795	10/4/19	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$0.00
18	9/25/19	WIRE	11/4/19	\$37,512.87	\$37,512.87	\$6,236.87	\$31,276.00	\$0.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$68,021.35	\$0.00	\$0.00
1	10/14/19	WIRE	11/4/19	\$76,579.69	\$76,579.69	\$20,149.88	\$56,429.81	\$0.00	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177.54	\$35,177.54	\$0.00	\$0.00	\$35,177.54	\$0.00	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$54,233.89	\$0.00	\$0.00
4	1/2/20	1856	1/21/20	\$32,670.00	\$32,670.00	\$0.00	\$0.00	\$32,670.00	\$0.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$50,855.88	\$0.00	\$0.00
6	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$49,601.84	\$0.00	\$0.00
7	4/20/20				\$316,971.51	\$0.00	\$0.00	\$0.00	\$316,971.51	(\$316,971.51)
Due to Developer				\$514,465.37	\$831,436.88	\$74,870.09	\$87,705.81	\$351,889.47		(\$316,971.51)

Total Developer Contributions FY20

\$87,705.81

*FY19 column does not include Funding Requests #1-15 on FY19 summary schedule.

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2016A**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
259A	3/5/20	Besch and Smith Civil Group, Inc.	Application #1 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 70,172.00
260A	3/5/20	Besch and Smith Civil Group, Inc.	Application #2 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 90,000.00
261A	4/1/20	besch and Smith Civil Group, Inc.		\$ 3,382.40
TOTAL				\$ 163,554.40
Fiscal Year 2020				
10/1/19		Interest		\$ 34.96
10/30/19		St.Johns Cty Board Commissioners	Chk#573799 Utility Reimbursement	\$ 73,628.48
11/1/19		Interest		\$ 30.41
12/1/19		Interest		\$ 38.22
1/2/20		Interest		\$ 39.50
2/3/20		Interest		\$ 39.39
2/14/20		St.Johns Cty Board Commissioners	Chk#576202 Utility Reimbursement	\$ 58,127.41
3/2/20		Interest		\$ 35.80
4/1/20		Interest		\$ 11.94
4/1/20		St.Johns Cty Board Commissioners	Check# 578604 Utility Reimbursement	\$ 36,712.06
5/1/20		Interest		\$ 1.77
TOTAL				\$ 168,699.94
Acquisition/Construction Fund at 9/30/19				\$ 236,303.89
Interest Earned thru 5/31/20				\$ 168,699.94
Requisitions Paid thru 5/31/20				\$ (163,554.40)
Remaining Acquisition/Construction Fund				\$ 241,449.43

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2016B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
		TOTAL		\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ -
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
1/2/20		Interest		\$ -
2/3/20		Interest		\$ -
3/2/20		Interest		\$ -
4/1/20		Interest		\$ -
5/1/20		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/19		\$ 1.20
		Interest Earned thru 5/31/20		\$ -
		Requisitions Paid thru 5/31/20		\$ -
		Remaining Acquisition/Construction Fund		<u><u>\$ 1.20</u></u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/4/19	231A	Arc Surveying and Mapping, Inc.	Inv# 12042 - Phase 1 Sketch & Legal	\$ 850.00
10/4/19	232A	North Florida Landscape	Inv# 21771 - Trailmark Berm Planting	\$ 9,678.35
10/4/19	233A	England-Thims & Miller, Inc.	Inv# 191237 - East Parcel Phase I Construction (WA#38)	\$ 25,319.22
10/4/19	234A	ECS Florida, LLC	Inv# 740319 - Geotechnical Services - Trailmark Phase 9	\$ 4,500.00
10/4/19	235A	North Florida Landscape	Inv# 21762 - Trailmark Phase 5A - Grasses & Plants	\$ 20,981.40
12/13/19	236A	England-Thims & Miller, Inc.	Inv# 191534 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 114.14
12/13/19	237A	England-Thims & Miller, Inc.	Inv# 191504 - East Parcel Phase 1 Construction (WA#38)	\$ 65,907.21
12/13/19	237A1	England-Thims & Miller, Inc.	Inv# 191858 - East Parcel Phase 1 Construction (WA#38)	\$ 7,035.04
12/13/19	238A	Weyhaeuser NF Company	Inv# 104176-17 - Mitigation Bank Credit/Deposit - Reservation & Sales Agreement	\$ 1,000.00
12/13/19	238A1	ECS Florida, LLC	Inv# 754865 - Geotechnical Services - Trailmark Phase 2 & 3	\$ 9,000.00
12/13/19	239A	ECS Florida, LLC	Inv# 745931 - Geotechnical Services - Trailmark Phase 9	\$ 1,000.00
12/13/19	239A1	North Florida Landscape	Inv# 21802 - Phase 5A - Additional Sod on Back Creek - 22,000 sq. ft.	\$ 11,042.50
12/13/19	240A	ECS Florida, LLC	Inv# 753540 - Geotechnical Services - Trailmark Phase 1	\$ 4,600.00
12/13/19	241A	ECS Florida, LLC	Inv# 760969 - Geotechnical Services - Trailmark Phase 1	\$ 800.00
12/13/19	242A	ECS Florida, LLC	Inv# 760367 - Geotechnical Services - Trailmark Phase 2 & 3	\$ 2,700.00
1/6/20	243A	North Florida Landscape	Inv# 21795 Final Billing - Trailmark Phase 5A	\$ 5,938.79
1/6/20	247A	Clary & Associates Inc.	Inv# 2019-674 - Tree Survey - Trailmark East Parcel Unit 1	\$ 32,500.00
1/6/20	248A	Environmental Services Inc.	Inv# TC5628 - Consultation Services - Trailmark/Pacetti Road	\$ 2,886.00
1/6/20	249A	England-Thims & Miller, Inc.	Inv# 192151 - Proposal Documents/RFP Process (WA#39)	\$ 450.00
1/6/20	250A	England-Thims & Miller, Inc.	Inv# 192500 - Proposal Documents/RFP Process (WA#39)	\$ 11,977.60
1/6/20	251A	England-Thims & Miller, Inc.	Inv# 192495 - Site Plan Revisions (WA#37) - Phase 9	\$ 245.00
1/6/20	252A	Hopping, Green & Sams	Inv# 111514 - Review Draft Scoring & Proposals - Trailmark Phase 6/East Parcel 1	\$ 236.50
1/21/20	253A	St. Johns Mitigation Bank	Purchase of .66 State Basin 5 UMAM Credits - Trailmark East Parcel 1	\$ 32,670.00
2/3/20	254A	Hopping, Green & Sams	Inv# 111964 - Review RFP Documents - Draft Engineer's Report	\$ 602.00
2/3/20	255A	Environmental Services Inc.	Inv# TC55341 - Construction Services - Trailmark/Pacetti Road	\$ 3,900.00
2/3/20	256A	Environmental Services Inc.	Inv# TC97831 - Construction Services - Trailmark/Pacetti Road	\$ 2,339.85
2/3/20	257A	England-Thims & Miller, Inc.	Inv# 192800 - East Parcel Phase 1 Construction Documents (WA#38)	\$ 20,190.78
2/3/20	258A	England-Thims & Miller, Inc.	Inv# 192820 - Phase 9 Construction Documents (WA#37)	\$ 19,014.54
2/3/20	259A	England-Thims & Miller, Inc.	Inv# 192826 - Trailmark Ph 6 & East Parcel Ph 1 - RFP Process (WA#39)	\$ 4,808.71
4/10/20	260A	Hopping, Green & Sams	Inv# 112585 - Project Construction Services	\$ 2,335.00
4/10/20	261A	England-Thims & Miller, Inc.	Inv# 193106 - Trailmark Phase 6 East Parcel 1 Construction Documents (WA#39)	\$ 2,056.50
4/10/20	262A	England-Thims & Miller, Inc.	Inv# 193102 - Phase 9 Construction Documents (WA#37)	\$ 10,950.34
4/10/20	264A	Arc Surveying and Mapping, Inc.	Inv# 12332 - Revise Trailmark Phase Line	\$ 175.00
4/10/20	265A	Arc Surveying and Mapping, Inc.	Inv# 12314 - Sketch & Legal Phase 5	\$ 1,375.00
4/10/20	266A	Avid Trails, LLC	Trailmark-04 - Trailmark Phase 1 Trails Design Development Agreement Deposit	\$ 13,510.00
4/10/20	267A	Environmental Services Inc.	Inv# TD24463 - Cultural Resource Assessment Survey East & South Parcel	\$ 19,200.00

TOTAL

\$ 351,889.47

Fiscal Year 2020

10/1/19	Interest		\$ -
10/4/19	Developer Contributions	Check #1795 FY19 Funding Requests #16	\$ 61,328.97
11/1/19	Interest		\$ -
12/1/19	Interest		\$ -
12/13/19	Developer Contributions	Check #1830 FY19 Funding Request #19 & FY20 Funding Request #2	\$ 103,198.89
1/2/20	Interest		\$ -
1/6/20	Developer Contributions	Check# 1854 FY20 Funding Request #3	\$ 54,233.89
1/21/20	Developer Contributions	Check #1856 FY20 Funding Request #4	\$ 32,670.00
2/3/20	Developer Contributions	Check #1861 FY20 Funding Request #5	\$ 50,855.88
3/2/20	Interest		\$ -
4/10/20	Developer Contributions	Wire FY20 Funding Request #6	\$ 49,601.84
5/1/20	Interest		\$ -

TOTAL

\$ 351,889.47

Acquisition/Construction Fund at 9/30/19

\$ 0.23

Interest Earned thru 5/31/20

\$ 351,889.47

Requisitions Paid thru 4/30/20

\$ (351,889.47)

Remaining Acquisition/Construction Fund

\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
5/29/20	17	Vallencourt Construction Co., Inc.	Pay App#1 - Traimark East Parcel Phase 6 & Lot 4D Lot Fill	\$ 52,188.88
5/29/20	18	England-Thims & Miller, Inc.	Invoice #194262 - Phase 6 CEI Services (WA#43)	\$ 990.15
5/29/20	19	Vallencourt Construction Co., Inc.	Pay App#2 - Traimark East Parcel Phase 6 & Lot 4D Lot Fill	\$ 190,497.89
5/29/20	20	Clary & Associates, inc.	Invoice #2020-3 - Set control points for Phase 6	\$ 3,337.50
TOTAL				\$ 247,014.42
Fiscal Year 2020				
10/1/19		Interest		\$ 146.55
11/1/19		Interest		\$ 126.22
12/1/19		Interest		\$ 122.16
1/2/20		Interest		\$ 126.25
2/3/20		Interest		\$ 125.92
3/2/20		Interest		\$ 104.27
4/1/20		Interest		\$ 46.99
5/1/20		Interest		\$ 8.13
TOTAL				\$ 806.49
Acquisition/Construction Fund at 9/30/19				\$ 990,591.83
Interest Earned thru 5/31/20				\$ 806.49
Requisitions Paid thru 5/31/20				\$ (247,014.42)
Remaining Acquisition/Construction Fund				\$ 744,383.90

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ -
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
1/2/20		Interest		\$ -
2/3/20		Interest		\$ -
3/2/20		Interest		\$ -
4/1/20		Interest		\$ -
5/1/20		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/19				\$ 1.88
Interest Earned thru 5/31/20				\$ -
Requisitions Paid thru 5/31/20				\$ -
Remaining Acquisition/Construction Fund				<u><u>\$ 1.88</u></u>

B.

SIX MILE CREEK CDD
FISCAL YEAR 2020 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	FY20 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,586	-	-	327,651.24	200,682.43	528,333.67
TOTAL DIRECT INVOICES NET	1,586	-	-	327,651.24	200,682.43	528,333.67
TAX ROLL NET	692	214,408.21	444,916.84	376,751.62	546,663.39	1,582,740.07
TOTAL DISTRICT NET	2,278	214,408.21	444,916.84	704,402.86	747,345.82	2,111,073.73

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	151,742.48	-	-	226,079.36	150,511.83	376,591.19
TOTAL DIRECT INVOICE PAID	151,742.48	-	-	226,079.36	150,511.83	376,591.19
TAX ROLL RECEIVED / DUE	(598.12)	214,489.24	445,084.98	376,894.00	546,869.97	1,583,338.19
TOTAL RECEIPTS / DUE	151,144.35	214,489.24	445,084.98	602,973.36	697,381.80	1,959,929.38

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/19/2019	845.60	1,754.69	1,485.85	2,155.96	6,242.10
2	11/25/2019	134.92	279.97	237.08	343.99	995.96
3	11/26/2019	4,801.79	9,964.17	8,437.57	12,242.84	35,446.37
4	12/13/2019	59,245.44	122,939.75	104,104.29	151,054.44	437,343.92
5 (11/26-12/6)	12/19/2019	7,594.32	15,758.91	13,344.50	19,362.76	56,060.49
6 (11/2-11/3)	1/14/2020	39,496.92	81,959.75	69,402.79	100,702.84	291,562.30
7 (11/9-12/31)	1/29/2020	64,991.13	134,862.60	114,200.45	165,703.89	479,758.07
INTEREST (10/1-12/31)	1/30/2020	214.40	444.90	376.74	546.64	1,582.68
8 (1/1-1/30)	3/30/2020	3,550.17	7,366.94	6,238.26	9,051.65	26,207.02
INTEREST	4/14/2020	101.79	211.23	178.86	259.53	751.41
9 (2/1-4/30)	5/6/2020	32,656.30	67,764.83	57,382.66	83,261.75	241,065.54
TAX CERTIFICATES	6/10/2020	856.46	1,777.24	1,504.95	2,183.68	6,322.33
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		214,489.24	445,084.98	376,894.00	546,869.97	1,583,338.19

PERCENT COLLECTED DIRECT	0%	0%	69%	75%	71%
PERCENT COLLECTED TAX ROLL	100%	100%	100%	100%	100%
PERCENT COLLECTED TOTAL	100%	100%	86%	93%	93%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/19,

1/1/20, 4/1/20, 7/1/20. THERE IS ALSO A FUNDING AGREEMENT OF \$240,848.18

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 69% DUE 4/1/20 AND 31%

DUE 9/30/20

SERIES 2016 AND 2017 B BONDS ARE TO BE PAID OFF AT CLOSING AND ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30

C.

Six Mile Creek

Community Development District

Summary of Check Register

May 13, 2020 to June 11, 2020

Fund	Date	Check No.'s		Amount
General Fund	5/22/20	3035-3045	\$	28,270.14
	5/26/20	3046-3050	\$	27,152.23
	5/29/20	3051-3056	\$	316,971.51
	6/3/20	3057-3068	\$	32,365.07
	6/8/20	3069	\$	3,172.21
	6/10/20	3070-3077	\$	26,794.43
				<hr/>
				\$ 434,725.59
Payroll	<u>May 2020</u>			
	Gregg Kern	50014	\$	184.70
	Michael Taylor	50015	\$	184.70
	Michael Veazey	50016	\$	184.70
	Robert Weatherly	50017	\$	184.70
	Rose Bock	50018	\$	184.70
				<hr/>
				\$ 923.50
			<hr/>	
			\$	435,649.09

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/22/20	00027	5/08/20 904 940-	202005 330-53800-41000	FIRE ALARM LINE0687 MAY20	*	191.32	
			AT&T				191.32 003036
5/22/20	00114	5/06/20 G20794-0	202005 320-53800-46100	SVC CALL-RPR SITE LIGHTNG	*	2,100.00	
			ADKINS ELECTRIC, INC.				2,100.00 003037
5/22/20	00060	5/12/20 3869	202005 330-53800-46501	UPDT POOL RULE/INST.FACE	*	1,385.00	
			BIG-N-LIL CUSTOM CREATIONS, INC.				1,385.00 003038
5/22/20	00141	4/30/20 APR-232	202004 330-53800-46500	MONTHLY POOL SERVICES-APR	*	1,375.00	
		4/30/20 D3926	202004 330-53800-46501	ELECTRICIAN CHRGR-PUMP CHK	*	175.00	
		5/15/20 JOINT EX	202004 330-53800-46501	DRAIN POOL/REWK EXP.JOINT	*	8,500.00	
			CROWN POOL CLEANING, INC				10,050.00 003039
5/22/20	00022	5/01/20 194073	202004 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#40)	*	1,500.85	
			ENGLAND-THIMS & MILLER, INC				1,500.85 003040
5/22/20	00033	4/30/20 SMCCDD04	202004 320-53800-12100	ONSITE MANAGEMENT-APR20	*	4,925.37	
		4/30/20 SMCCDD04	202004 320-53800-12200	ONSITE PERSONNAL-APR20	*	4,340.00	
		4/30/20 SMCCDD04	202004 330-53800-41000	IPAD MONTHLY SERVICE	*	10.08	
		4/30/20 SMCCDD04	202004 320-53800-46000	RPLC FLAG/INST.2KICK PLAT	*	221.96	
		4/30/20 SMCCDD04	202004 320-53800-46000	INST.KICK-PLATE SCRNR DOOR	*	160.00	
		4/30/20 SMCCDD04	202004 320-53800-46000	RMV VLYBLL NET/BBALL HOOP	*	65.00	
		4/30/20 SMCCDD04	202004 320-53800-46000	BLOW OFF CRT/WEB/POTHOLES	*	260.00	
		4/30/20 SMCCDD04	202004 320-53800-46000	LGHT CHK/RPLC 4 BLB/HINGE	*	195.00	
		4/30/20 SMCCDD04	202003 320-53800-46000	CLN FURNITURE/WEB/BLOWOFF	*	400.00	
		4/30/20 SMCCDD04	202003 320-53800-46000	RPLC AMERICAN FLAG/POLE	*	60.64	
		4/30/20 SMCCDD04	202003 320-53800-46000	RMV 2 COUCHES IN LOTS	*	160.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/30/20	SMCCDD04 202003 320-53800-46000		*	391.29	
			CLN POOL FURNITURE/ORGNIZ				
		4/30/20	SMCCDD04 202002 320-53800-46000		*	80.00	
			CLN BBALL BAKBRD/ADJ.LTCH				
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			11,269.34 003041
5/22/20	00066	5/12/20	22413 202005 320-53800-47400		*	150.00	
			FITNESS CTR PREVENT.MAINT				
				ALWAYS IMPROVING LLC			150.00 003042
5/22/20	00031	5/01/20	617730 202005 320-53800-52000		*	1,148.68	
			FITNESS LEASE PMT #44				
				MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68 003043
5/22/20	00104	5/14/20	002-20-2 202005 320-53800-46100		*	313.40	
			PNT.BLADE HLD/BRCKT/INST.				
				ONSIGHT, INC.			313.40 003044
5/22/20	00004	5/11/20	3278706- 202005 310-51300-48000		*	161.55	
			NOT.OF MEETING-05/20/20				
				ST. AUGUSTINE RECORD			161.55 003045
5/26/20	00139	5/15/20	AE051520 202005 320-53800-34500		*	160.00	
			SECURITY SRVS 05/15/20				
		5/20/20	AE052020 202005 320-53800-34500		*	160.00	
			SECURITY SRVS 05/20/20				
				ADAM EMINISOR			320.00 003046
5/26/20	00014	5/01/20	21898 202005 320-53800-46200		*	20,975.00	
			LANDSCAPE-COMMON AREA MAY				
		5/01/20	21898 202005 330-53800-46200		*	2,180.42	
			LANDSCAPE-AMENITY CTR MAY				
		5/01/20	21898 202005 320-53800-46200		*	487.50	
			LANDSCAPE-RIGHT OF WAY				
				NORTH FLORIDA LANDSCAPE CO.			23,642.92 003047
5/26/20	00137	5/26/20	RN052620 202005 320-53800-34500		*	160.00	
			SECURITY SRVC - 05/21/20				
		5/26/20	RN052620 202005 320-53800-34500		*	200.00	
			SECURITY SRVC - 05/25/20				
				ROBERT MICHAEL NELSON			360.00 003048
5/26/20	00024	5/19/20	556887-1 202005 330-53800-43100		*	2,506.20	
			805 TRAILMARK DR MAY20				
				ST.JOHNS COUNTY UTILITY DEPT.			2,506.20 003049
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/29/20	00144	3/26/20 6351-1	202005 300-13100-10100		*	186,057.68	
		TRLMK EAST PH1 APP#6351-1		VALLENCOURT CONSTRUCTION CO., INC.			186,057.68 003056
6/03/20	00027	5/19/20 15632743	202005 330-53800-41000		*	117.14	
		PHONE/INTERNET SERV MAY20					
		5/21/20 25729549	202006 330-53800-41000		*	131.79	
		PHONE/INTERNET SRVC-JUN20					
				AT&T			248.93 003057
6/03/20	00040	5/31/20 PW85964	202006 330-53800-43300		*	173.82	
		TRASH REMOVAL 6/1-6/30					
				ADVANCED DISPOSAL			173.82 003058
6/03/20	00118	6/01/20 12140385	202006 330-53800-46600		*	220.00	
		MTHLY LAWN TREATMENT-JUN					
				BUG OUT SERVICE, LLC			220.00 003059
6/03/20	00138	6/02/20 CM060220	202005 320-53800-34500		*	160.00	
		SECURITY SERVS 05/28/20					
				CHRISTOPHER MOBLEY			160.00 003060
6/03/20	00141	5/31/20 MAY -247	202005 330-53800-46501		*	21.89	
		INSTALL ROPE FOR LIFE RIN					
		5/31/20 MAY -247	202005 330-53800-46501		*	86.88	
		NEW LIFE RING					
		5/31/20 MAY -247	202005 330-53800-46500		*	1,375.00	
		MONTHLY POOL SERVICE MAY					
				CROWN POOL CLEANING, INC			1,483.77 003061
6/03/20	00053	6/03/20 8969065	202006 330-53800-46800		*	270.00	
		QTRLY PEST CONTROL JUN20					
				FLORIDA PEST CONTROL & CHEMICAL CO.			270.00 003062
6/03/20	00014	6/01/20 21913	202006 320-53800-46300		*	2,739.00	
		PUMP 1-4 - IRRIG. REPAIRS					
		6/02/20 21909	202006 320-53800-46200		*	20,975.00	
		LANDSCAPE-COMMON AREA JUN					
		6/02/20 21909	202006 330-53800-46200		*	2,180.42	
		LANDSCAPE-AMENITY CTR JUN					
		6/02/20 21909	202006 320-53800-46200		*	487.50	
		LANDSCAPE-RIGHT OF WAY					
				NORTH FLORIDA LANDSCAPE CO.			26,381.92 003063
6/03/20	00028	5/18/20 89	202004 320-53800-46900		*	22.93	
		CLEANER&AIRWICK WARM/PISO					

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/20 90	202006 320-53800-46700		*	1,145.00	
			JANITORIAL SERVICES-JUN20	RIVERSIDE MANAGEMENT SERVICES, INC.			1,167.93 003064
6/03/20 00039		6/01/20 3735B	202006 320-53800-46400		*	1,675.00	
			MTHLY LAKE SERVICES JUN20	SITEX AQUATICS LLC			1,675.00 003065
6/03/20 00084		6/01/20 20-33743	202006 320-53800-34600		*	34.95	
			MTHLY FIRE ALM MONTR JUN	SECURITY ENGINEERING AND DESIGN, INC			34.95 003066
6/03/20 00047		5/21/20 USA00854	202005 320-53800-53000		*	500.00	
			MECHANICAL SWEEP 05/20/20	USA SERVICES OF FLORIDA, INC.			500.00 003067
6/03/20 00117		5/19/20 21046091	202005 330-53800-51000		*	48.75	
			CLEANER/PAPER/LTR/TIDAL	W.B. MASON CO., INC.			48.75 003068
6/08/20 00001		6/01/20 126	202006 310-51300-34000		*	2,416.67	
			MANAGEMENT FEES JUN20		*	100.00	
		6/01/20 126	202006 310-51300-35100		*	416.67	
			INFORMATION TECH JUN20		*	19.83	
		6/01/20 126	202006 310-51300-31300		*	41.59	
			DISSEMINATION FEES JUN20		*	177.45	
		6/01/20 126	202006 310-51300-51000		*		
			OFFICE SUPPLIES JUN20		*		
		6/01/20 126	202006 310-51300-42000		*		
			POSTAGE JUN20		*		
		6/01/20 126	202006 310-51300-42500		*		
			COPIES JUN20	GOVERNMENTAL MANAGEMENT SERVICES			3,172.21 003069
6/10/20 00022		5/29/20 194373	202005 310-51300-31100		*	712.00	
			GEN.CONSLT.ENG.SVC(WA#40)	ENGLAND-THIMS & MILLER, INC			712.00 003070
6/10/20 00033		5/29/20 SMCCDD05	202005 320-53800-12100		*	4,925.37	
			ONSITE MANAGEMENT-MAY20		*	3,360.00	
		5/29/20 SMCCDD05	202005 320-53800-12200		*	10.08	
			ONSITE PERSONNEL-MAY20		*	65.00	
		5/29/20 SMCCDD05	202005 320-53800-41000		*		
			IPAD MONTHLY SERVICE		*		
		5/29/20 SMCCDD05	202005 320-53800-46000		*		
			ADJ.BATHROOM DOOR/HINGES		*		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/29/20	SMCCDD05 202005 320-53800-46000		*	601.70	
			PATCH POTHOLE/HINGE/LIGHT				
		5/29/20	SMCCDD05 202005 320-53800-46000		*	183.00	
			RPLC AIR FILTER CLBHS/CTR				
		5/29/20	SMCCDD05 202005 320-53800-46000		*	244.52	
			RPLC LGHT BLB/ZIP TIE CRT				
		5/29/20	SMCCDD05 202005 320-53800-46000		*	325.00	
			TENNIS NETS/POOL FURN/WEB				
		5/29/20	SMCCDD05 202005 320-53800-47200		*	128.89	
			GIFT CARDS/GRAD.SLIDESHOW				
		5/29/20	SMCCDD05 202004 320-53800-12100		*	630.04	
			ONSITE MANAGEMENT-APR20				
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			10,473.60 003071
6/10/20	00005	6/02/20	35324-12 202005 320-53800-43000		*	133.21	
			596 TRAILMARK DR #PUMP				
		6/02/20	52068-78 202005 330-53800-43000		*	43.81	
			801 TRAILMARK DR #AMENITY				
		6/02/20	62363-50 202005 320-53800-43000		*	2,831.26	
			000 PACETTI RD				
		6/02/20	65107-18 202005 320-53800-43000		*	29.27	
			975 TRAILMARK DR #IRRG				
		6/02/20	68881-76 202005 320-53800-43000		*	211.12	
			990 TRAILMARK DR #PUMP				
		6/02/20	88213-81 202005 320-53800-43000		*	14.93	
			1922 TRAILMARK DR #LS				
		6/02/20	96815-95 202005 320-53800-43000		*	27.30	
			2799 PACETTI RD #ENTRY				
		6/02/20	96904-98 202005 330-53800-43000		*	1,053.87	
			805 TRAILMARK DR #AMENITY				
		6/04/20	93295-44 202005 320-53800-43000		*	120.47	
			404 BLOOMFIELD WAY #PUMP				
				FLORIDA POWER & LIGHT			4,465.24 003072
6/10/20	00023	6/10/20	55-60-16 202006 320-53800-47100		*	350.00	
			PERMIT-AMENITY CENTR POOL				
				FLORIDA DEPARTMENT OF HEALTH			350.00 003073
6/10/20	00002	5/31/20	115115 202004 310-51300-31500		*	1,537.70	
			BRD MTG/FACILITIES/AGRMNT				
				HOPPING GREEN & SAMS			1,537.70 003074
6/10/20	00031	6/01/20	617768 202006 320-53800-52000		*	1,148.68	
			FITNESS LEASE PMT #45				
				MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68 003075
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/10/20	00034	6/05/20 21101409	202005 330-53800-43200	801 TRAILMARK DR - MAY20	*	25.96	
				TECO PEOPLES GAS			25.96 003076
6/10/20	00021	5/22/20 5751038	202005 310-51300-32300	TRUSTEE FEES-SER.2015	*	3,771.25	
		5/22/20 5751829	202005 310-51300-32300	TRUSTEE FEES-SER.2016	*	4,310.00	
				US BANK			8,081.25 003077
TOTAL FOR BANK A						434,725.59	
TOTAL FOR REGISTER						434,725.59	

SIXM SIX MILE CREEK TVISCARRA



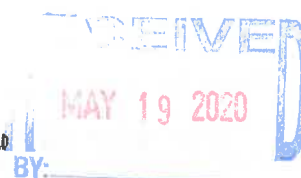
SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page 1 of 2
Account Number 904 940-0687 001 0562
Billing Date May 8, 2020

Web Site att.com

Monthly Statement

#27
330-578-411
Five Alarm Inc 0687 May 20



Bill-At-A-Glance

Previous Bill	191.51
Payment Received 5-02 Thank You!	191.51 CR
Adjustments	.00
Balance	.00
Current Charges	191.32

Total Amount Due \$191.32

Amount Due in Full by **May 30, 2020**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	166.06
1 800-321-2000 PIN: 3592		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	1	25.26
1 800 321-2000		
Total Current Charges		191.32

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.

Plans and Services

Monthly Service - May 8 thru Jun 7

1. Bus Local Call Unlimited A	132.00
Business Line	
Three-Way Calling	
Remote Activation of Call	
Forwarding	
Enhanced Caller ID Anonymous	
Call Blocking	

Surcharges and Other Fees

Item	No.	Description	Quantity	
2. Cost Assessment Charge	1			7.50
3. Federal Universal Service Fee	1			1.27
4. Federal Subscriber Line Charge	1			6.50
Total Surcharges and Other Fees				15.27

Government Fees and Taxes

Item	No.	Description	Quantity	
5. Federal Excise Tax				4.16
6. FL - State Communications Tax				10.96
7. FL - Local Communications Tax				3.15
8. Telecommunications Access	1			.12
System Act Surcharge				
9. Emergency 911 Service	1			.40
Total Government Fees and Taxes				18.79

Total Plans and Services 166.06

AT&T Long Distance Service

Monthly Service

Charges for 904 940-0687

Type of Service	Period	
10. Bus Unlimited Clg II 1 Plan Monthly Fee	04/17-05/16	20.00

Surcharges and Other Fees

11. Federal Universal Service Fee	2.21
12. Federal Regulatory Fee	.85
Total Surcharges and Other Fees	3.06

Government Fees and Taxes

13. FL - State Communications Tax	1.70
14. FL - Local Communications Tax	.50
Total Government Fees and Taxes	2.20

Total AT&T Long Distance Service 25.26

Local Services provided by AT&T Florida.



DUE BY: May 30, 2020 \$191.32

Amount After Jun 8, 2020 \$206.32



Billing Date May 8, 2020

Account Number **904 940-0687 001 0562**
Please include your account number on your check.

SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Make checks payable to:

AT&T
PO BOX 105262
ATLANTA GA 30348-5262



3900 90494006870014 8001500999920 05602000000000000000000019132



News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$191.32. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

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7347.009.089834.01.01.0000000 NNNNNNNY 007827.007827

7347.9.400.89834 1 AB 0.419 mr



SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page 2 of 2
Account Number 904 940-0687 001 0562
Billing Date May 8, 2020



Invoice

APPROVED*By Derek Gilbert at 3:25 pm, May 13, 2020*

Account: General Maintenance (O&M)

Six Mile Creek CDD
1408 Hamlin Ave
Unit F
St. Cloud

FL 34771



Job Number: G20794
Six Mile CDD

Job Address:
TrailMark Bloomfield Way
& Ferndale Way

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
5/6/2020	G20794-01		SIXMIL	
Description				

Service call to fix site lighting

Adkins supplied all materials and labor to repair site lighting that was tripping breakers

#114
320-538-461

Billing Amount:	2,100.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$2,100.00

Pay This Amount:**\$2,100.00**

Big-n-Lil Custom Creations, Inc.

Invoice

D/B/A

Account: Pool Repairs (Amenity Center)

Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Date	Invoice #
5/12/2020	3869

Bill To
Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Ship To
trailmark signs for pool rules Move sign and new face move safety equipment posts to new locati

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
gaynelle	net up front for custo...		5/12/2020			

Quantity	Item Code	Description	Price Each	Amount
1	Alumacore	create county required updated sign 4'x8'x1/4" for pool rules, mount in jto existing 4"x4"x12' custom built framework, that will need to be re-positioned from existing location to a new location approved by county.	500.00	500.00T
6	Labor	to remove old face, install new face in the existing framework after we remove it from the ground and re-locate the sign to the new approved location 1 installer and 1 helper	95.00	570.00T
1	Misc. Items	240lbs. of concrete, touchup paint, misc. tools for removal	125.00	125.00T
2	Labor	to move safety equipment posts from present location to the new approved location as deemed by the county, 1 installer and 1 helper	95.00	190.00T
		Sales Tax	0.00%	0.00

Thank you for your business.

Phone #	Fax #	E-mail
904-737-9119	904-737-4005	signtalkgraphix@gmail.com

Total

\$1,385.00



JACKSONVILLE, FL 32207

APPROVED

By Derek Gilbert at 10:27 am, May 19, 2020

Invoice

Account: Pool Maintenance (Amenity Center)

Date	Invoice #
4/30/2020	APR-232

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DR
ST. AUGUSTINE, FLORIDA 32092



Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE FOR APRIL</u> Sales Tax - Duval #141 - 330-528-465	1,375.00 7.00%	4/30/2020	1,375.00 0.00
			Total	\$1,375.00

Customer Total Balance

\$10,050.00



JACKSONVILLE, FL 32207 Account: Pool Repairs (Amenity Center)

APPROVED

By Derek Gilbert at 10:21 am, May 19, 2020

Invoice

Date	Invoice #
4/30/2020	D3926

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DR
ST. AUGUSTINE, FLORIDA 32092



Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	ELCETRICAN CHARGE FOR CHECKING OUT PUMP ISSUES & ERROR Sales Tax - Duval #141 330.538.46501	175.00 7.00%	4/30/2020	175.00 0.00
			Total	\$175.00

Customer Total Balance

\$10,050.00



JACKSONVILLE, FL 32207

APPROVED

By Derek Gilbert at 12:47 pm, May 15, 2020

Account: Pool Repairs (Amenity Center)

Invoice

Date	Invoice #
5/15/2020	JOINT EXP

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DR
ST. AUGUSTINE, FLORIDA 32092



Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
	EXPANSION JOINT REPAIRS PER QUOTE 10395	8,500.00		8,500.00
	DATED 4/21/2020			
	Sales Tax - Duval	7.00%		0.00
	#141			
	330-578-46501			
			Total	\$8,500.00

Customer Total Balance

\$10,050.00

Crown Pools Inc

3002 Phillips Highway
Jacksonville, FL
904-858-4300
904-858-4330

Quote

4/21/2020

Quote # 10395

Entered by - JOHN W

Valid through -

Bill To:

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
ST. AUGUSTINE, FL 32092
DEREK
904-742-5548

Ship To:

TRAILMARK, CDD
805 TRAILMARK DR
ST. AUGUSTINE, FL 32092
derekgilbert@evergreen-lm.com

RECEIVED
MAY 01 2020**BY:** _____

Item	Description	QTY	Proposed Price
------	-------------	-----	----------------

DRAWS -Commercial	Price includes all materials and labor necessary to drain pool and rework expansion joint. All visible caulk and putty to be removed and cleaned. Once expansion joint is inspected, new backer rod and elastomeric sika 1A caulk rated for this application will be installed. New caulk color will be white to match tile on both sides of joint. Additional work will be performed around gutter body located adjacent to expansion joint, but no guarantees on this. Complete fix would be relocation of gutter body and involve extensive reconstruction.	1	\$8,500.00
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Group Subtotal	\$8,500.00
----------------	------------

Subtotal	\$8,500.00
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Tax	\$0.00
-----	--------

Total	\$8,500.00
-------	------------

Notes

Quote Accepted By: _____

Date: _____

Print/Sign

Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771



May 1, 2020
Project No: 19329.00000
Invoice No: 0194073

Project 19329.00000 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Services rendered through April 30, 2020

Task 01 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Personnel

		Hours	Rate	Amount	#22 310,513.311
Project Manager					
Brecht, John	4/4/2020	1.00	180.00	180.00	
Brecht, John	4/11/2020	1.00	180.00	180.00	
Brecht, John	4/18/2020	2.00	180.00	360.00	
Sr. Inspector					
Brooks, Jeffrey	4/11/2020	3.00	148.00	444.00	
Administrative Support					
Blair, Shelley	4/4/2020	.75	82.00	61.50	
Blair, Shelley	4/11/2020	1.50	82.00	123.00	
Blair, Shelley	4/18/2020	1.50	82.00	123.00	
Totals		10.75		1,471.50	
Total Labor					1,471.50

	Current	Prior	To-Date
Total Billings	1,471.50	4,590.50	6,062.00
Contract Limit			16,000.00
Remaining			9,938.00

Total this Task \$1,471.50

Task XP Expenses

Expenses

Mileage		25.52	
Total Expenses	1.15 times	25.52	29.35
Total this Task			\$29.35

Invoice Total this Period \$1,500.85

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-9590 • fax 904-948-9486
CA-00002864 LC-0000316

2100 S Hiawassee Rd
Orlando, FL 32835
321-558-6500

DATE:
INVOICE #

4/30/2020
SMCCDD0420N

ACCT# 110059890
Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771 #33

#33

RECEIVED
MAY 19 2020
BY: _____

Subtotal	\$	16,824.75
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Please include the account number 110059890 on your check
Please send all payments to our new address:
 2100 S Hiawassee Rd
 Orlando, FL 32835

TOTAL Due	\$ 16,824.75
------------------	--------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com



Summary for Dina Romero (Ipad): 321-320-5443

Your Plan

SMB UNL TLK&TXT 80GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Tablet Line Access	04/26 - 05/25	10.00
		\$10.00

Surcharges+

Regulatory Charge	.02
Administrative Charge	.06
\$.08	

Total Current Charges for 321-320-5443	\$10.08
---	----------------

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
Tcsalovszki@evergreen-lm.com

Invoice No: GF65
Date: 03/23/2020
Terms: NET 30
Due Date: 04/22/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost <input type="checkbox"/> 3/12 Thursday 1. Cleaned all furniture at the camp house 2. Cleaned removed cobwebs at the camp house 3. Used the blower to blow off camp house and the pool deck.	1	\$400.00	\$400.00

Subtotal \$400.00
TAX 0% \$0.00
Total \$400.00
Paid \$0.00

Balance Due \$400.00

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
Tcsalovszki@evergreen-lm.com

Invoice No: GF67
Date: 03/23/2020
Terms: NET 30
Due Date: 04/22/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost Replacement American flag and pole	1	\$60.64	\$60.64

Subtotal	\$60.64
TAX 0%	\$0.00
Total	\$60.64
Paid	\$0.00

Balance Due	\$60.64
-------------	---------

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
Tcsalovszki@evergreen-lm.com

Invoice No: GF49
Date: 02/27/2020
Terms: NET 30
Due Date: 03/28/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 2/21 Friday Cleaned the backboards at the basketball court and adjusted the door latch to the supply closet in the gym.	1	\$80.00	\$80.00

Subtotal \$80.00
TAX 0% \$0.00
Total \$80.00
Paid \$0.00

Balance Due \$80.00

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
Tcsalovszki@evergreen-lm.com

Invoice No: GF61
Date: 03/23/2020
Terms: NET 30
Due Date: 04/22/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost <input type="checkbox"/> Removed two couches that were dumped on to vacant lots. Disposed of couches	1	\$160.00	\$160.00

Subtotal	\$160.00
TAX 0%	\$0.00
Total	\$160.00
Paid	\$0.00

Balance Due	\$160.00
-------------	----------

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
Tcsalovszki@evergreen-lm.com

Invoice No: GF64
Date: 03/23/2020
Terms: NET 30
Due Date: 04/22/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost [08.2] 3/10 Tuesday Cleaned all pool furniture and cleaned and organized closet at pool pump area.	1	\$320.00	\$320.00
1999	Material cost [08.2] Materials needed [08.2]	1	\$71.29	\$71.29
Subtotal				\$391.29
TAX 0%				\$0.00
Total				\$391.29
Paid				\$0.00

Balance Due \$391.29

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark
Tcsalovszki@evergreen-lm.com

Invoice No: GF77
Date: 04/07/2020
Terms: NET 30
Due Date: 05/07/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost <small>[JOB]</small> 4/6 Monday Replaced one flag at the front of the property Made and installed two kick plates on the doors at the camp house	1	\$160.00	\$160.00
1999	Material cost <small>[JOB]</small> Materials needed	1	\$61.96	\$61.96

Subtotal	\$221.96
TAX 0%	\$0.00
Total	\$221.96
Paid	\$0.00

Balance Due	\$221.96
-------------	----------

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark
Tcsalovszki@evergreen-lm.com

Invoice No: GF79
Date: 04/14/2020
Terms: NET 30
Due Date: 05/14/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost [00] 4/6 Monday Installed kick-plates on two screen doors at the camp house	1	\$160.00	\$160.00

Subtotal	\$160.00
TAX 0%	\$0.00
Total	\$160.00
Paid	\$0.00

Balance Due	\$160.00
-------------	----------

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark
Tcsalovszki@evergreen-lm.com

Invoice No: GF88
Date: 04/21/2020
Terms: NET 30
Due Date: 05/21/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 4/15 Wednesday Removed volleyball net, tennis court nets and basketball hoops.Stored everything in the gym utility closet	1	\$65.00	\$65.00

Subtotal \$65.00
TAX 0% \$0.00
Total \$65.00
Paid \$0.00

Balance Due \$65.00

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark
Tcsalovszki@evergreen-lm.com

Invoice No: GF91
Date: 04/21/2020
Terms: NET 30
Due Date: 05/21/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost 4/16 Thursday 1. Blew off basketball court, tennis court, pool deck and sidewalks 2. Removed cobwebs from the clubhouse and camp house 3. Filled two potholes with patch	1	\$260.00	\$260.00

Subtotal	\$260.00
TAX 0%	\$0.00
Total	\$260.00
Paid	\$0.00

Balance Due	\$260.00
-------------	----------

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark
Tcsalovszki@evergreen-lm.com

Invoice No: GF93
Date: 04/21/2020
Terms: NET 30
Due Date: 05/21/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost <input type="text" value="0999"/> 1. Performed light check around camp house and clubhouse 2. Replaced four light bulbs at the camp house 3. Adjusted spring-loaded hinges at the camp house doors	1	\$195.00	\$195.00
Subtotal				\$195.00
TAX 0%				\$0.00
Total				\$195.00
Paid				\$0.00
Balance Due				\$195.00

Always Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
admin@wearefitnesspro.com
http://www.wearefitnesspro.com

Invoice

APPROVED

By Derek Gilbert at 3:40 pm, May 13, 2020



1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

Account: Facility Maintenance (Amenity Center)

BILL TO

TRAILMARK GREENPOINTE
COMMUNITIES
Six Mile Creek CDD
C/O GMS 1412 South Narcoossee Rd.
St. Cloud, FL 34771

SHIP TO

Derek Gilbert
TRAILMARK GREENPOINTE
COMMUNITIES
TRAILMARK GREENPOINTE
COMMUNITIES
805 Trailmark Drive
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22413	05/12/2020	\$150.00	05/22/2020	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
05/08/2020	PM May 8, 2020: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. Calibrated cardio tests good. Inspected and lubed strength. Replaced batteries in one spin bike console SERVICE REQUEST 27011 - MAY QUARTERLY PM	1.50	150.00

BALANCE DUE

\$150.00

#66
320-538-474
Fitness Ctr Prevent Maint



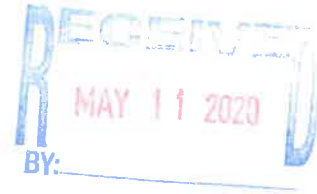
Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617730
DATE: 5/1/2020

To: Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771



DUE DATE	RENTAL PERIOD
6/7/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
44	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment <i>#31 hd Fitness Lease Pmt #44 320-538-52</i>	1,148.68

TOTAL DUE

\$1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617730	6/7/2020	\$1,148.68	

Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

APPROVED

By Derek Gilbert at 12:42 pm, May 15, 2020

INVOICE

002-20-275586-1

DUE UPON RECEIPT

Account: General Maintenance (O&M)

DATE 5/14/2020

BALANCE \$313.40

AMOUNT ENCLOSED

\$

JIM OLIVER
SIX MILE CREEK CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-275586-1

5/14/2020

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **TRAILMARK**
PROJECT NAME **REPAIR SIGN ON LINSBURY CT/BACK CREEK DR**
CLIENT PO ORDERED BY **DEREK GILBERT**

CHARGES

PRICE EACH QTY TOTAL

1	STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3" ROUND BLADE HOLDER - PAINTED	\$87.00	1	\$87.00
2	STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C REPLACEMENT BRACKET - PAINTED	\$56.40	1	\$56.40
3	LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$170.00	1	\$170.00

#104
320-538-4161

SUB-TOTAL: \$313.40

TAX: \$0.00

TOTAL: \$313.40

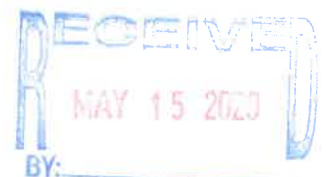
BALANCE DUE: \$313.40

WORK COMPLETED

✓ COMPLETED - REPAIR LEANING SIGN (SEE PHOTO) ON LINSBURY CT/BLACK CREEK DRIVE

Thank you for your business!

Visit us online at www.onsightindustries.com

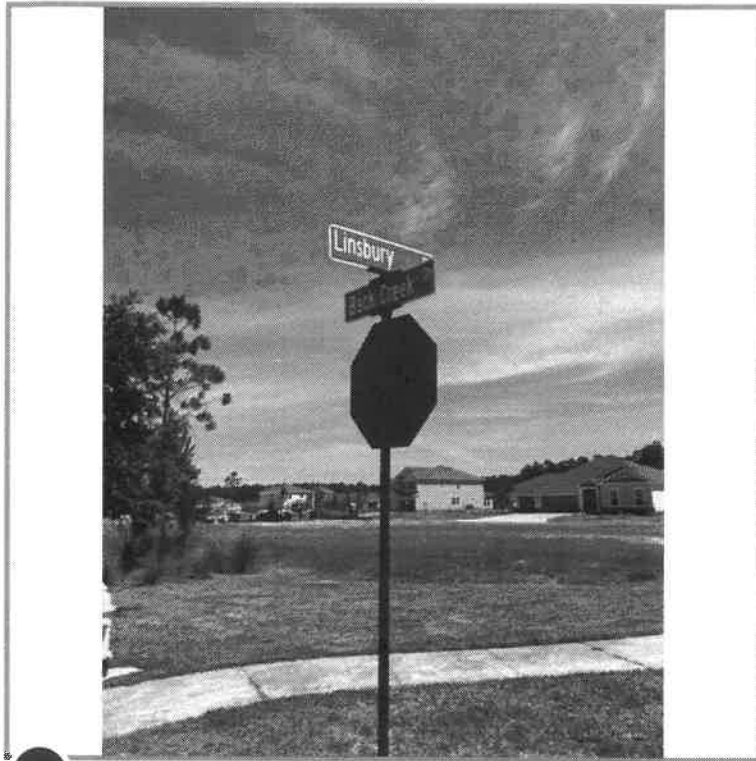


WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

WO# 002-20-275019

TRAILMARK

REPAIR SIGN ON LINSBURY CT/BLACK CREEK DR



1

5/12/2020 -
+29.930239, -81.519853, +5.000000

Mon, May 11, 2020
10:48:55AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15653
Phone: 9049405850
E-Mail: tviscarra@gmscfi.com
Client: SIX MILE CREEK CDD C/O GMS LLC

Name: SIX MILE CREEK CDD C/O GMS LLC
Address: 475 WEST TOWN PLACE, STE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003278706-01

Start: 05/11/2020

Placement: SA Legals

Copy Line: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPE

Caller: Sarah Sweeting

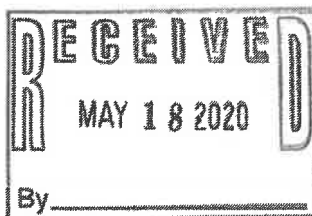
Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/11/2020

#4
910.513.48



The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Lines	106
Depth	9.00
Columns	1
Price	\$161.55

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS

Notice is hereby given that the Six Mile Creek Community Development District ("District") will meet on Wednesday, May 20, 2020 at 5:00 p.m. at the offices of GMS, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 to hold a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.

In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 23, 2020 ("Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.41(4)(b)2, Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.SixMileCreekCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or Joliver@gmsnfl.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing Joliver@gmsnfl.com by 5:00 p.m. on Tuesday, May 19, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and is expected to also be available on the District's website at www.SixMileCreekCDD.com. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or Joliver@gmsnfl.com for further accommodations.

James Oliver

Mon, May 11, 2020
10:48:55AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

~~District Manager~~
0003278706 May 11, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003278706-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of NOTICE OF MEETING 5/20 was published in said newspaper on 05/11/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

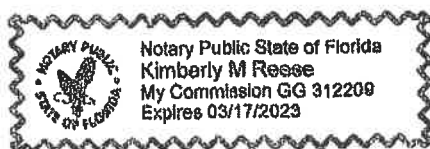
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of MAY 11 2020

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF REGULAR MEETING
OF THE
BOARD OF SUPERVISORS

Notice is hereby given that the Six Mile Creek Community Development District ("District") will meet on Wednesday, May 20, 2020 at 3:00 p.m. at the offices of GMS, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 to hold a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.

In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 3, 2020, March 20, 2020 and April 29, 2020 ("Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.SixMileCreekCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or Joliver@gmsnf.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing Joliver@gmsnf.com by 5:00 p.m. on Tuesday, May 19, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850, and is expected to also be available on the District's website at www.SixMileCreekCDD.com. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or Joliver@gmsnf.com for further accommodations.

James Oliver
District Manager
0003278706 May 11, 2020

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

****MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE****

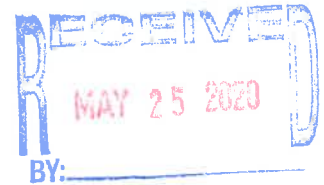
****PLEASE FILL IN ALL YELLOW BOXES****

****INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG****

REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 5/15/20	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$160.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, May 15, 2020	SJSO20CAD091373	9:00 AM	1:00 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOURLY RATE	\$40.00	4	\$160.00


I conducted 1 traffic stop for speeding in the neighborhood. I checked the houses under construction for any suspicious activity. I patrolled the amenity center, new development areas, and the kayak launch.

#139
320.528.345
Security Servs 05/15/20

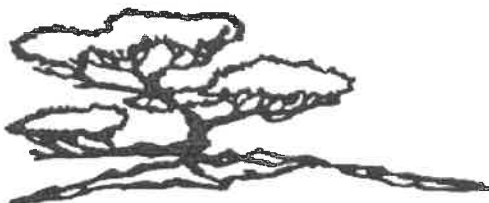


ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE					
PLEASE FILL IN ALL YELLOW BOXES					
INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 5/20/20	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$160.00	
			BLUE BOXES PAYROLL USE ONLY		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, May 20, 2020	SJSO20CAD094681	9:00 AM	1:00 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$40.00		4	\$160.00
I conducted multiple traffic stops throughout the neighborhood for multiple traffic violations. I patrolled new construction areas and the community common areas.					
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: left;"> <p>#139</p> <p>320-538-345</p> </div> <div style="text-align: right;">  <p>BY: _____</p> </div> </div>					

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21898

RECEIVED
MAY 01 2020

BY: _____

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Account: Landscape Contract (O&M)

mollylandscapegirl89@gmail.com

Please make check out to North Florida Landscape

Date

Phone #

5/1/2020

904-388-9354

Quantity

Description

Rate

Amount

Landscape Services: TrailMark: Common Area - May
Landscape Services: TrailMark: Amenities Center - May
Landscape Services: TrailMark: Right-of-way in unsold lots
- May

20,975.00

20,975.00

2,180.42

2,180.42

487.50

487.50

#14
320.538.462

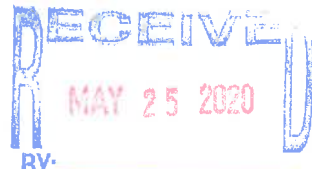
Please make check out to North Florida Landscape

Total

\$23,642.92

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE					
PLEASE FILL IN ALL YELLOW BOXES					
INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 5/26/20	
		St. Augustine, FL 32092		TOTAL DUE: \$360.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, May 21, 2020	SJSO20CAD095352	6:45AM	10:45AM	4	\$160.00
Monday, May 25, 2020	SJSO20CAD098987	6:45AM	11:45AM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE		\$40.00	
				9	
				\$360.00	
<p>Traffic Stops - 2</p> <p>Golf cart violations - 0</p> <p>Weathered Edge Drive traffic infractions observed - 0</p> <p>Citizen Assist - 1</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> <p>MEMORIAL DAY</p> <p>Traffic Stops - 2</p>					
<div style="text-align: right;"> <p>#137</p> <p>320-538-345</p> <p>Security Svc - " " "</p> </div> <div style="text-align: right;">  <p>BY: _____</p> </div>					



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR May 20

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 05/19/2020

Previous Read Date: 04/19/2020

Current Reading: 508496

Previous Reading: 489270

Gallon Usage (1000s): 192.26

Statement Date

05/19/2020

Current Charges Due Date

06/18/2020

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/20	Amount of Your Last Statement			856.15
5/18/20	Payment - Thank You		-856.15	
	Past Due Balance			0.00
Water Rates				
	Base Rate	103.84	1.00	103.84
Consumption Fees	0 - 40,000 Gallons	3.29	40.00	131.60
	40,001 - 80,000 Gallons	4.11	40.00	164.40
	80,001 - 160,000 Gallons	6.93	80.00	554.40
	160,001 + Gallons	10.06	32.26	324.54
	Water Total	192.26		1,278.78
Wastewater Rates				
	Base Rate	121.92	1.00	121.92
Consumption Fees	0 + Sewer Gallons	5.75	192.26	1,105.50
	Wastewater Total	192.26		1,227.42
	Past Due Balance			0.00
	Current Charges			2,506.20
	Amount Now Due / Credits			2,506.20

#24

330-578-434



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.
PLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-132900			06/18/2020
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,506.20	2,506.20	2,543.79
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3410
SAINT CLOUD FL 34771-8588



☐ Check for Address Change

000000132900000000556887000000250620000000254379



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 05/19/2020

Previous Read Date: 04/19/2020

Current Reading: 15

Previous Reading: 8

Gallon Usage (1000s): 0.07

Statement Date

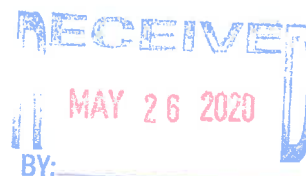
05/19/2020

Current Charges Due Date

06/18/2020

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/20	Amount of Your Last Statement			-35.07
	Past Due Balance			-35.07
	Water Rates			
	Base Rate	32.45	1.00	32.45
Consumption Fees	0 - 13,000 Gallons	3.29	0.07	0.23
	Water Total	0.07		32.68
	Credit Balance - Do Not Pay			-2.39
	Past Due Balance			0.00
	Current Charges			32.68
	Amount Now Due / Credits			-2.39



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. PLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-135864			06/18/2020
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	32.68	-2.39	0.00
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

00000013586400000055688700000000-239000000000000

☐ Check for Address Change

Mon, May 18, 2020
9:08:22AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscf.com

Client: SIX MILE CREEK CDD C/O GMS LLC

Name: SIX MILE CREEK CDD C/O GMS LLC
Address: 475 WEST TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003277576-01

Start: 05/18/2020

Placement: SA Legals

Copy Line: NOTICE OF RULE DEVELOPMENT BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT In accord with

Caller: SARAH SWEETING

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/18/2020

Lines 63
Depth 5.25
Columns 1
Price \$94.24

NOTICE OF RULE DEVELOPMENT BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intention to develop Amended and Restated Rules of Procedure to govern the operations of the District.

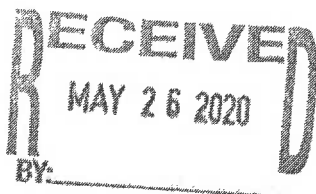
The Amended and Restated Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.09, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.036, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850.

Jim Oliver, District Manager
Six Mile Creek Community
Development District

0003277576 May 18, 2020



#4
310-513-48

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003277576-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF INTENT in the matter of DOC#582629 RULE DEVELOPMENT was published in said newspaper on 05/18/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

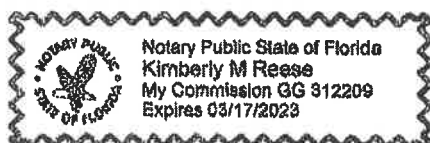
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAY 18 2020**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF RULE DEVELOPMENT
BY THE SIX MILE CREEK
COMMUNITY DEVELOPMENT
DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intention to develop Amended and Restated Rules of Procedure to govern the operations of the District.

The Amended and Restated Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(6) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850.

Jim Oliver, District Manager
Six Mile Creek Community
Development District
0003277576 May 18, 2020

Tue, May 19, 2020
9:14:28AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

Name: SIX MILE CREEK CDD C/O GMS LLC
Address: 475 WEST TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003277577-01

Start: 05/19/2020

Placement: SA Legals

Copy Line: NOTICE OF RULEMAKING REGARDING THE AMENDED AND RESTATED RULES OF PROCEDURE OF THE SIX MILE

Caller: SARAH SWEETING

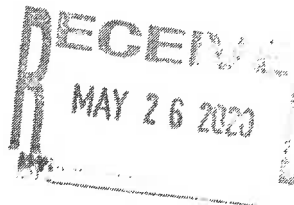
Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/19/2020

#4
310.510.48



Tue, May 19, 2020
9:14:28AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Lines	106
Depth	9.00
Columns	1
Price	\$161.55

NOTICE OF RULEMAKING REGARDING THE AMENDED AND RESTATE RULES OF PROCEDURE OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on Thursday, June 18, 2020 at 3:00 p.m. at the Renaissance World Golf Village Resort, 600 South Legacy Trail, St. Augustine, Florida 32092.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Amended and Restated Rules of Procedure. The purpose and effect of the proposed Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. Prior notice of rule development was published in the St. Augustine Record on May 18, 2020.

The Amended and Restated Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed amended and Restated Rules of Procedure includes Sections 190.011(5), 190.011(36) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, Sections 112.08, 112.113, 112.313-16, 112.3145, 119.07, 119.0701, 189.053, 189.062(2)(a)1d, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.381, 255.05, 255.0518, 255.0525, 255.20, 268.0105, 268.011, 268.0111, 268.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure may be obtained by contacting the District Manager's Office at 475 West Town Place Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-8250.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 190.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, and/or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Office.

Six Mile Creek Community
Development District

Tue, May 19, 2020
9:14:28AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Jim Oliver, District Manager
0003277077 May 19, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003277577-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of DOC #582630 RULEMAKING A&R PROC was published in said newspaper on 05/19/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

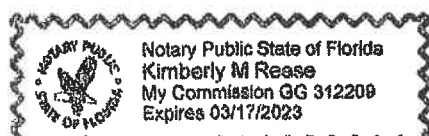
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of MAY 19 2020

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Kimberly M Rease
(Signature of Notary Public)



NOTICE OF RULEMAKING
REGARDING THE AMENDED AND
RESTATED RULES OF
PROCEDURE OF THE
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on Thursday, June 18, 2020 at 5:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Amended and Restated Rules of Procedure. The purpose and effect of the proposed Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. Prior notice of rule development was published in the St. Augustine Record on May 18, 2020.

The Amended and Restated Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed amended and Restated Rules of Procedure includes Sections 190.011(5), 190.011(16) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.3144, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0112, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure may be obtained by contacting the District Manager's Office at 475 West Town Place Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-6850.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Office.

Six Mile Creek Community
Development District
Jim Oliver, District Manager
0003277577 May 19, 2020

Mon, May 18, 2020
9:08:22AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15653
Phone: 9049405850
E-Mail: tviscarra@gmscfl.com
Client: SIX MILE CREEK CDD C/O GMS LLC

Name: SIX MILE CREEK CDD C/O GMS LLC
Address: 475 WEST TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003277959-01

Start: 05/18/2020

Placement: SA Legals

Copy Line: NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK

Caller: SARAH SWEETING

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/18/2020

Lines 45
Depth 3.75
Columns 1

Price \$67.32

**NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF
THE SIX MILE CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

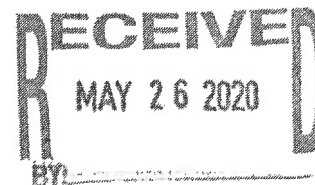
#4
3109748

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Six Mile Creek Community Development District ("District") will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095 Ph: (904)823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Six Mile Creek Community Development District has two (2) seats up for election, specifically seats 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

0003277959 May 18, 2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003277959-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Req Qualification in the matter of GENERAL ELECTION 2020 was published in said newspaper on 05/18/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

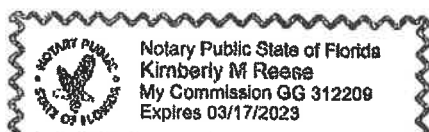
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAY 18 2020**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF
THE SIX MILE CREEK
COMMUNITY DEVELOPMENT
DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Six Mile Creek Community Development District ("District") will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095 Ph: (904)823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Six Mile Creek Community Development District has two (2) seats up for election, specifically seats 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

0003277959 May 18, 2020

Avid Trails LLC
P.O. Box 527
Lambertville, NJ 08530
avidtrails.com



INVOICE

BILL TO

Six Mile Creek CDD
Teresa Viscarra
Governmental
Management Services-
CF, LLC
1408 Hamlin Avenue, Unit
E
St.Cloud, FL 34771

INVOICE # Trailmark-05

DATE 03/13/2020

DUE DATE 04/12/2020

TERMS Net 30

\$1126
300-131-101

DESCRIPTION	QTY	RATE	AMOUNT
Travel Reimbursement Auto and Parking	1	550.39	550.39
Travel Reimbursement Airfare	1	1,579.54	1,579.54
Travel Reimbursement Meals	1	341.72	341.72
Travel Reimbursement Lodging	1	341.60	341.60

Trailmark February Site Visit Expenses

BALANCE DUE

\$2,813.25



Rental Agreement # 349232401

Invoice # 30038455138

Renter Information

Renter Name

JUSTIN LAX

Renter Address

LAMBERTVILLE, NJ 08530

USA

Contract

EMERALD CLUB MEMBERS

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

SR5 V6 (A6) 4X4 DOUBLE CAB 127.4

IN

License #: 4DW7717

State/Province: MD

Unit #: 7SPW8T

Vehicle #: KX197666

Vehicle Class Driven

Small Pickup 2 or 4-wheel drive; Short and long beds; Extended and crew cabs

Vehicle Class Charged

Intermediate Car 2 or 4-Door/

Automatic/Air

Odometer Mileage/Kilometers

Starting: 14,986 Ending: 15,029

Total: 43

Trip Information

Pickup

Tuesday, February 18, 2020 6:28 PM

JACKSONVILLE, FL ARPT (JAX) ✈

2400 YANKEE CLIPPER DR

JACKSONVILLE, FL 32218-2492

USA

Return

Friday, February 21, 2020 3:56 PM

JACKSONVILLE, FL ARPT (JAX) ✈

2400 YANKEE CLIPPER DR

JACKSONVILLE, FL 32218-2492

USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$99.99 / Day	\$299.97
Add-Ons	Discount (10.00%)	(\$30.00)
Taxes and Fees	Vlf Rec .80/day (\$0.80 / Day)	\$2.40
	Concession Recoup Fee 11.11 Pct (11.11%)	\$30.27
	Airport Security Fee 2.00/rntl (\$2.00 / Rental)	\$2.00
	Sales Tax (7.00%)	\$21.33
	Fl Waste Tire/battery Fee .02/day (\$0.02 / Day)	\$0.06
Total		\$326.03
(Subject to audit)		
Amount charged on February 21, 2020 to VISA (3669)		(\$319.61)
Amount charged on February 21, 2020 to VISA (3669)		(\$6.42)
Amount Due		\$0.00

Thank you for renting
with National Car Rental

We appreciate your business!

Print or save

Powered by QuickBooks

Avid Trails LLC

P.O. Box 527 Lambertville, NJ 08530

avidtrails.com

If you receive an email that seems fraudulent, please check with the business owner before paying.

© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

|

|



FEBRUARY 19, 2020 AT 12:11 AM

**Thanks for riding with
Wilson!**



100% of tips go to drivers. [Add a tip](#)

Lyft XL fare (44.33mi, 41m 19s)

\$91.89



American Express *1004

\$91.89



H

2/18/2020 8:53 PM

TABLET 0
SERVER 14/connie
CHECK# 1375
2020/02/19 01:54:07
*****Authorize*****
MERC ID: 000000006567562
REF No: 104900006625 CHIP READ
CT No: *****3669
EXP: XX/XX
CARD: VISA
CheckNo: 1375
Tid: 0
APPROVAL CODE: 022246
ENV: Processor: Section
Application Label: CAPITAL ONE VISA
CHIP READ
ATD: A0000000031010
TVR: 0000000000
IAD: 06010003602002
TSI: 8000
ARC: 00

Subtotal: \$26.23

Tax: \$0.00

Total: \$26.23

Signature
MERCHANT COPY

WELCOME
PANTRY #1287
CK 2721287
14641 Duval Road
14641 Duval Road FL
32218

DATE 02/21/20 15:38
TRAN# 9033411
PUMP# 83
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 11.622
PRICE/G: \$ 2.599
FUEL SALE \$ 30.21
CREDIT \$30.21

Visa
XXXXXXXXXXXX3669
Entry Method: Swiped
Auth #: 046056
Resp Code:
Stan: 01971932168
Invoice #: 686994
Store # 4814943
SITE ID: 42778
TERMINAL ID: 001

THANK YOU
HAVE A NICE DAY

PRE FLIGHT

AIRPORT PARKING
4500 Island Avenue
Philadelphia, PA 19153
(215) 937-1700
Fuel Surcharge Included

Transaction #: 451090
PIN #: 4076
Parker #: 152076C1
Parker Group: PPP PHL
In Date/Time: 01/23/20 05:07PM
Out Date/Time: 01/24/20 07:29PM
Parking Type: Outdoor
Rate: GENERAL RATE
\$10.60 X 1
\$4.90 X 1
Tax: Sales Tax \$3.49
Tax: Airport Access Fee \$2.80
Parking Subtotal: 15.51
Tax Subtotal: 6.29
Grand Total: 21.80

Mya (3689) 21.80



RESTAURANT B'S BREWHOUSE

0313
Server: BRANCO, M (4250) KNO-255
02/20/20 21:10 Satops 1: A/D Table: 31
02
B'S RESTAURANT # 542
15022 MAX (60417) FISH
4 ASQUINILE PL 32216
074175-4939

CARD TYPE: VISA
VISA
TRANSACTION APPROVED
AUTHORIZATION # 085476
Reference: 0220V LUXUS
TRANS THRU Credit Card SALE

CHECK: 74.80

TIP: 15

TOTAL: 89.80

[Signature]

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE LEAVE JOINED COPY FOR SERVER

Feb 20

\$15.29

Will appear on your Mar 10 statement as DUNKIN #355267
Q35 3ST AUGUSTINE FL

Classify your transactions so that they're more meaningful to you. [Create a tag](#)

Card
JAMES HOESCHLER - 71004

[Print](#)

Transaction # 439756
PIN # 5350
Parker # 1520730
Parker Group FFF-PHL
In Rate Time 02/15/20 02:44PM
Out Rate Time 02/21/20 02:14PM
Parking Type Outdoor
Rate: - GENERAL RATE -
\$10.61 X 4
Tax: Sales Tax \$9.35
Tax: Airport Access Fee \$2.60
Parking SubTotal 42.44
Tax SubTotal 12.35
Grand Total: 54.79

Visa (3659) 54.79





ST TUSCAN WAY
SAINT AUGUSTINE, FL 32082
904 840 3817

PEOSTB TRN24600 C504300000000 STRA652

1	ASH ESS DES CTRY	2.82	3.891
1	OFF DU SPORT PUMP 12	8.791	
1	OFF DU SPORT PUMP 12	8.791	
1	STRBKS DS CUBANO	8.52	2.498
1	STRBKS DS CUBANO	8.52	2.498

6 ITEMS

Surveys 12.8

0814 1146 5063 921 65

SUBTOTAL	26.45
FL & 10 TAX	1.40
TOTAL	27.85
CASH	27.85

CAPITAL ONE VISA *****5679

APPROVED 00075

REPS 186000

TRN1 TYPE 001

REID *****00000000

IC *****00000000

TERMINAL *****000000

NO SIGNATURE REQUIRED

CASH RECEIVED

TRN19 *****000000

TS1199 *****0000

CHECK 100



3500 4520 0504 4091 81

Returns with receipt, subject to
CVS Return Policy, thru 04/15/2020
Refund amount is based on price
after all coupons and discounts.

FEBRUARY 19, 2020 6:13 PM

OPERATED BY



STARBUCKS COFFEE
PHILADELPHIA AIRPORT

307882 Edesha

CHK 1860 GST 1

FEB18'20 3:14PM

TO GO

1 FRP SMK BTRSC G 5.75
Smoked Butterstotch Frap

SUBTOTAL 5.75

TAX 0.47

AMOUNT PAID 6.22

AT050140 XXX3669

VISA CC 6.22

307882 Closed FEB18 03:15PM

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHMS.COM
TO SHARE YOUR EXPERIENCE.

STOREID: PHLSTAQ1

Feb 19

\$96.⁷⁶

Will appear on your Mar 10 statement as ST. MARY'S
SEAFOOD ST AUGUSTINE FL

Classify your transactions so that they're more meaningful to you. [Create a tag](#)

Card

JAMES HOESCHLER - 71004

Print

Feb 21

\$53.⁵¹

Will appear on your Mar 10 statement as Mellow
Mushroom- RivJacksonville FL

Classify your transactions so that they're more meaningful to you. [Create a tag](#)

Card

JAMES HOESCHLER - 71004

Print

Feb 19

\$25.⁶⁷

Will appear on your Mar 10 statement as SHELL OIL
5094380052ST AUGUSTINE FL

Classify your transactions so that they're more meaningful to you. [Create a tag](#)

Card

JAMES HOESCHLER - 71004

Print

Feb 19

\$19.⁵⁶

Will appear on your Mar 10 statement as TROPICAL
SMOOTHIE CASAINT AUGUST FL

Classify your transactions so that they're more meaningful to you. [Create a tag](#)

Card

JAMES HOESCHLER - 71004

Print

From: **Jay Hoeschler** jay.hoeschler@mac.com
Subject: Fwd: Your trip confirmation-EEIOTL 18FEB
Date: March 13, 2020 at 8:11 AM
To:



American Airlines 



Hello James Hoeschler!

Issued: Jan 27, 2020

Tuesday, February 18, 2020

LAX → DFW
12:30 PM → **5:31 PM**
Los Angeles Dallas/Fort Worth
American Airlines 231

DFW → JAX
6:57 PM → **10:16 PM**
Dallas/Fort Worth Jacksonville
American Airlines 2449

Friday, February 21, 2020

JAX → DFW
4:18 PM → **6:09 PM**
Jacksonville Dallas/Fort Worth
American Airlines 2509

DFW → LAX
9:25 PM → **10:54 PM**
Dallas/Fort Worth Los Angeles
American Airlines 1394

Your trip receipt



American Express XXXXXXXXXXXX1004

James Hoeschler

FARE-USD	\$ 992.56
TAXES AND CARRIER-IMPOSED FEES	\$ 120.84
TICKET TOTAL	\$ 1113.40



Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle

Feb 22

Credit

-\$112.56

Will appear as a credit on your Mar '10 statement as
AMERICAN AIRLINES 45800-433-7300 TX

Classify your transactions so that they're more meaningful to you.

[Create a tag](#)

Card

JAMES HOESCHLER - 71004

[Print](#)

From: Jay Hoeschler jay.hoeschler@mac.com
Subject: Fwd: Orbitz travel confirmation - Feb 20 - (Itinerary # 71006887069198)
Date: March 13, 2020 at 8:20 AM
To:



Home2 Suites by Hilton Jacksonville Airport, Jacksonville

Feb 20, 2020 - Feb 21, 2020

Room 1

Guests

Reserved for James a Hoeschler
1 adult

Confirmation

86659131

Room

Studio, 2 Queen Beds, Non Smoking

Included amenities

Continental Breakfast, Free High-Speed
Internet, Full Kitchen

Room 2

Guests

Reserved for Justin Lax
1 adult

Confirmation

86396987

Room

Studio, 2 Queen Beds, Non Smoking

Included amenities

Continental Breakfast, Free High-Speed
Internet, Full Kitchen

Price summary

Price breakdown

Room 1 price: \$190.97

1 night: \$169.00

Taxes & fees: \$21.97

Room 2 price: \$190.97

1 night: \$169.00

Taxes & fees: \$21.97

Subtotal: \$381.94

40.34 Orbucks used: -\$40.34

Total: \$341.60

Collected by Orbitz

ORBITZ REWARDS

\$10.14 in Orbucks
for this trip

See all your rewards

Unless specified otherwise, rates are quoted in US dollars.

Justin Lax
Partner, President
Avid Trails
m: 908.892.5370
AvidTrails.com | [Facebook](#) | [Instagram](#)

----- Forwarded message -----

From: **American Airlines** <no-reply@notify.email.aa.com>
Date: Wed, Jan 29, 2020 at 12:18 PM
Subject: Your trip confirmation-MZFHGI 18FEB
To: JUSTIN@AVIDTRAILS.COM <JUSTIN@avidtrails.com>

American Airlines 



Hello Justin Lax!

Issued: Jan 29, 2020



Your trip confirmation and receipt

Record locator: **MZFHGI**

Manage Your Trip

Tuesday, February 18, 2020

PHL

3:50 PM

Philadelphia



JAX

6:13 PM

Jacksonville

Seats: 13C

Class: Economy (L)

Meals: Food For Purchase

American Airlines 4547
OPERATED BY REPUBLIC AIRWAYS AS AMERICAN EAGLE.

Free entertainment with the American app »

Friday, February 21, 2020

JAX



PHL

5:27 PM

7:36 PM

Jacksonville

Philadelphia

Seats: 14C

Class: Economy (V)

Meals: Food For Purchase

American Airlines 4705
OPERATED BY REPUBLIC AIRWAYS AS AMERICAN EAGLE.

Justin Lax

Earn up to a \$200 statement
credit + 40,000 bonus miles
after qualifying purchases

[Learn more »](#)



AAAdvantage # 5K3WU84 GLD

Ticket # 0012112330897

Your trip receipt



Visa XXXXXXXXXXXXXXX3669

Justin Lax

FARE-USD	\$ 511.63
TAXES AND CARRIER-IMPOSED FEES	\$ 67.17
TICKET TOTAL	\$ 578.80



Hotel offers



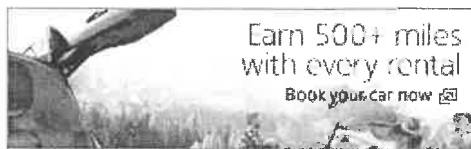
Car rental offers



Buy trip insurance



SuperShuttle



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Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -PHLJAX- No free checked bags/ American Airlines BAG ALLOWANCE -JAXPHL-No free checked bags/ American Airlines 1STCHECKED BAG FEE-PHLJAX-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-JAXPHL-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-PHLJAX-USD40.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM** 2NDCHECKED BAG FEE-JAXPHL-USD40.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM** **BAG FEES APPLY AT EACH CHECK IN LOCATION ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

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If you have purchased a NON-REFUNDABLE fare the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE.. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on [aa.com](#) or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically. [Refund Policy>>](#).

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SERVICE & SUPPORT ANIMAL REQUIREMENTS

For travel on or after April 1, 2019, the policy for traveling with Emotional Support and Service animals has changed. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

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You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

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NRID: 2366464817192911182371400

4/1

Avid Trails LLC
P.O. Box 527
Lambertville, NJ 08530
avidtrails.com



#126
300-131-101

BILL TO
GreenPointe
GreenPointe
Communities, LLC

INVOICE # Trailmark-06
DATE 04/01/2020
DUE DATE 05/01/2020
TERMS Net 30

Avid - Trail Construction	1	18,051.00	18,051.00
Trailhead gateway - 90% complete: \$4,162.50			
Avid Adventure Trail - 40% complete: \$4,736			
Mountain bike loop & skills trail - 100% complete: \$12,400			
Amenity area pump track - 50% complete: \$5,500			
Phase 1 MU trails - 75% complete: \$4,762.50			
Avid Trails - Signage	1	9,851.25	9,851.25
Trails Signage - 75% complete: \$9,851.25			

Trailhead gateway - 90% complete: \$4,162.50
Trails Signage - 75% complete: \$9,851.25
Avid Adventure Trail - 40% complete: \$4,736
Mountain bike loop & skills trail - 100% complete: \$12,400
Amenity area pump track - 50% complete: \$5,500
Phase 1 MU trails - 75% complete: \$4,762.50
SUBTOTAL: \$41,412.25
- \$13,510 deposit

BALANCE DUE **\$27,902.25**

\$27,902.25



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

March 5, 2020
Project No: 19063.00000
Invoice No: 0193454

Project 19063.00000 Six Mile Creek CDD - East Parcel Phase 1 Construction Documents (WA#38)

Professional Services rendered through February 29, 2020

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-07	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification		7,500.00	100.00	7,500.00	7,500.00	0.00
3. Construction Plan Preparation		67,500.00	100.00	67,500.00	66,150.00	1,350.00
4. Landscape Design (Code Design)		7,400.00	100.00	7,400.00	7,252.00	148.00
5. SJC Plan & SJCUD Approval		12,500.00	100.00	12,500.00	11,250.00	1,250.00
6. FDEP Water & Sewer Permits		5,000.00	100.00	5,000.00	4,500.00	500.00
7. SJRWMD ERP		19,200.00	100.00	19,200.00	19,200.00	0.00
Total Fee		119,100.00		119,100.00	115,852.00	3,248.00
Total Fee						3,248.00
		Total this Task				\$3,248.00

Task	XP	Expenses			
Expenses					
Reproductions		#22			356.13
Delivery / Messenger Svc		300-131-101			124.37
Permits		(WA#38) Phil Construction Doc			21,461.00
Total Expenses			1.0 times	21,941.50	21,941.50
Total this Task					\$21,941.50

Invoice Total this Period **\$25,189.50**

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-542-9200 • Fax 904-548-9435
CA-00002584 LD-00002516



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

March 5, 2020
Project No: 19200.00000
Invoice No: 0193465

Project 19200.00000 Six Mile Creek CDD-Phase 9 Construction Documents (WA#37)

Professional Services rendered through February 29, 2020

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,372.00	7,372.00
Contract Limit					7,500.00
Remaining					128.00
Total this Task					0.00

Task	02-07	Lump Sum Services			
			Contract Amount	Percent Complete	Earned To Date
					Previously Billed
					Current Billed
2. MDP Modification			7,500.00	0.00	0.00
3. Construction Plan Preparation			76,050.00	35.00	26,617.50
4. Landscape Design(Code Design)			7,400.00	0.00	0.00
5. SJC & SJCUD Plan Approval			12,500.00	0.00	0.00
6. FDEP Water & Sewer Permits			5,000.00	0.00	0.00
7. SJRWMD ERP			19,200.00	0.00	0.00
Total Fee			127,650.00		26,617.50
					22,815.00
					3,802.50
Total Fee					3,802.50
Total this Task					\$3,802.50

Task	XP	Expenses		
		#22	Total this Task	0.00
		300-131-101		
		(WA#37) Phase Construction Doc	Invoice Total this Period	\$3,802.50

Outstanding Invoices

Number	Date	Balance	
0193102	2/4/2020	10,950.34	
Total		10,950.34	
Total Now Due			\$14,752.84

England-Thimly & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-612-9990 • fax 904-616-6485
GA-00002514 LC-00003716



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

March 5, 2020
Project No: 19296.00000
Invoice No: 0193470

Project 19296.00000 Six Mile Creek CDD (WA#39) Trailmark Phase 6 & Trailmark East
Parcel Ph 1 Construction Services - Proposal Documents and RFP
Process

Professional Services rendered through February 29, 2020

Task 01 Proposal Documents and RFP Process

Professional Personnel

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	2/22/2020	2.50	154.00	385.00
Russell, Patrick	2/15/2020	1.00	154.00	154.00
Project Manager				
Brecht, John	2/1/2020	1.00	180.00	180.00
Totals		4.50		719.00
Total Labor				719.00

	Current	Prior	To-Date
Total Billings	719.00	18,698.50	19,417.50
Budget			20,000.00
Remaining			582.50

Total this Task \$719.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$719.00

Outstanding Invoices

Number	Date	Balance
0193106	2/4/2020	2,056.50
Total		2,056.50

#22
301-131-101
(WA#39) Ph 6/1 Constr Service

Total Now Due \$2,775.50

England-Thimys & Miller, Inc.

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11775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel 904-642-8090 • Fax 904-648-0405
CA 00002664 LC 0000015



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

March 5, 2020
Project No: 19373.00000
Invoice No: 0193496

Project 19373.00000 East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WA#41)

Professional Services rendered through February 29, 2020

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Construction Plan Prep-Common Area Ame	16,800.00	20.00	3,360.00	0.00	3,360.00
2. Construction Plan Prep-Amenity Center	38,700.00	0.00	0.00	0.00	0.00
3. Landscape Design(Code Design)-Amenity	4,300.00	0.00	0.00	0.00	0.00
4. SJC Non-DRC Plan Approval	4,500.00	0.00	0.00	0.00	0.00
5. SJC Plan and SJCUD Approval	8,000.00	0.00	0.00	0.00	0.00
6. FDEP Water and Sewer Permits-Amenity C	2,500.00	0.00	0.00	0.00	0.00
7. SJRWMD Environmental Resource Permit-A	5,000.00	0.00	0.00	0.00	0.00
Total Fee	79,800.00		3,360.00	0.00	3,360.00
Total Fee				3,360.00	
Total this Task				\$3,360.00	

Task	XP	Expenses		
Expenses				
Reproductions			18.12	
Total Expenses		1.15 times	18.12	20.84
Total this Task				\$20.84
#22				
200-171-101				
(WA#41) Ph1 Amenity/Amenity Center		Invoice Total this Period		\$3,380.84

England-Thims & Miller, Inc.

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CA-00002514 LC-0000316



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

April 2, 2020
Project No: 20007.00000
Invoice No: 0193683

Project 20007.00000 East Parcel Phase 1-CEI Services (WA#42)
Professional Services rendered through March 31, 2020

Task 01 CEI Services-Phase 1A
Professional Personnel

		Hours	Rate	Amount
Engineer				
Russell, Patrick	3/7/2020	1.00	154.00	154.00
Review Missing SD & send to Contractor				
Russell, Patrick	3/7/2020	1.25	154.00	192.50
Sanitary & Storm SD Review / Send to Contractor				
Administrative Support				
Paul, Jessica	3/28/2020	3.00	82.00	246.00
Continued to work on sleeving plan.				
Paul, Jessica	3/28/2020	2.00	82.00	164.00
Worked on sleeving plan for ph1.				
Totals		7.25		756.50
Total Labor				756.50

	Current	Prior	To-Date
Total Billings	756.50	0.00	756.50
Contract Limit			14,367.00
Remaining			13,610.50
Total this Task			\$756.50

Task	02	CEI Services-Phase 1B	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					35,497.00
Remaining					35,497.00
Total this Task					0.00

#22
300-131-101
(WA#42) Ph1 CEI Services

England-Thims & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14178 OLUS, Anytown • Road • Jackson • P.O. Box 1000 • St. Cloud, FL 34771 • Tel: 888-348-9488
CA20002554 LC-2000011

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	2/29/2020	.75	180.00	135.00	
Coordination meeting with Vallencourt;					
Brecht, John	3/14/2020	.50	180.00	90.00	
Discussing project with Jen;					
Brecht, John	3/21/2020	.25	180.00	45.00	
Finalizing progress meeting agenda; Sending communication to contractor on meeting;					
Brecht, John	3/21/2020	.25	180.00	45.00	
Working on progress meeting agenda;					
Brecht, John	3/28/2020	.50	180.00	90.00	
Conference call with Vallencourt and client on construction progress;					
Totals		2.25		405.00	
Total Labor					405.00

	Current	Prior	To-Date	
Total Billings	405.00	0.00	405.00	
Contract Limit			9,669.00	
Remaining			9,264.00	
Total this Task				\$405.00

Task	04	Owner Requested Plan Revisions			
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				15,000.00	
Remaining				15,000.00	
Total this Task					0.00

Task	05	Reimbursable Expenses			
Expenses					
Delivery / Messenger Svc				26.29	
Total Expenses			1.15 times	26.29	30.23
		Current	Prior	To-Date	
Total Billings		30.23	0.00	30.23	
Contract Limit				5,000.00	
Remaining				4,969.77	
Total this Task					\$30.23

Task	06	Plat Coordination			
Professional Personnel					
		Hours	Rate	Amount	
Project Manager					
Harris, Thomas	3/28/2020	2.50	180.00	450.00	

England-Thim & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9590 • fax 904-646-9495
 CA-00002654 LC-0000816

plat submittal					
Klich, Jennifer	3/7/2020	2.50	180.00	450.00	
plat review					
Klich, Jennifer	3/14/2020	2.25	180.00	405.00	
pdf/ftp final contracts; engineer's report permit status table; review ph 6 prelim fpl					
Klich, Jennifer	3/14/2020	.25	180.00	45.00	
send tree survey to Justin (avid trails)					
Klich, Jennifer	3/21/2020	3.25	180.00	585.00	
FPL coordiantion, pull contacts of other utilities					
Klich, Jennifer	3/21/2020	1.50	180.00	270.00	
lighting plan, site plan update					
Klich, Jennifer	3/28/2020	3.50	180.00	630.00	
FPL markups: incorporate Greggs comments, resend, send to aATT, Jessica to add to plan, floodplain research					
Klich, Jennifer	3/28/2020	.50	180.00	90.00	
review sleeving plan					
Klich, Jennifer	3/28/2020	.75	180.00	135.00	
upload CAD/PDF to ATT FTP site; review TMEP PH1 plat					
Totals		17.00		3,060.00	
Total Labor					3,060.00
		Current	Prior	To-Date	
Total Billings		3,060.00	0.00	3,060.00	
Contract Limit				20,000.00	
Remaining				16,940.00	
			Total this Task		\$3,060.00
			Invoice Total this Period		\$4,251.73

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-848-9485
CA-00002584 LC-0000318



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unit E
St. Cloud, FL 34771

April 2, 2020
Project No: 20008.00000
Invoice No: 0193684

Project 20008.00000 Phase 6 CEI Services (WA#43)

Professional Services rendered through March 31, 2020

Task 01 CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Russell, Patrick	3/7/2020	2.00	154.00	308.00
Totals		2.00		308.00
Total Labor				308.00

	Current	Prior	To-Date
Total Billings	308.00	0.00	308.00
Contract Limit			37,810.00
Remaining			37,502.00
Total this Task			\$308.00

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	2/29/2020	.50	180.00	90.00
Brecht, John	3/21/2020	.50	180.00	90.00
Brecht, John	3/28/2020	.50	180.00	90.00
Totals		1.50		270.00
Total Labor				270.00

	Current	Prior	To-Date
Total Billings	270.00	0.00	270.00
Contract Limit			8,790.00
Remaining			8,520.00
Total this Task			\$270.00

#22
300-131101
(WA#43) Ph 6 CEI Services

England-Thims & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32208 • tel 904-842-8000 • fax 904-848-9486
C14000284-12-000018

Task	03	Owner Requested Plan Revisions		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				10,000.00
Remaining				10,000.00
Total this Task				0.00
<hr/>				
Task	04	Reimbursable Expenses		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				3,500.00
Remaining				3,500.00
Total this Task				0.00
<hr/>				
Task	05	Plat Coordination		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				15,000.00
Remaining				15,000.00
Total this Task				0.00
Invoice Total this Period				\$578.00

England-Thimys & Miller, Inc.
 ENGINEERS • ARCHITECTS • SURVEYORS • CIVIL ENGINEERS • INTERIORS
 14750 Old Soquel Avenue, Suite 100 • San Jose, CA 95131 • Tel: 950-446-8599 • Fax: 950-446-0446
 CA 00255642 LG 0000119



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

April 3, 2020
Project No: 19200.00000
Invoice No: 0193748

Project 19200.00000 Six Mile Creek CDD-Phase 9 Construction Documents (WA#37)

Professional Services rendered through March 31, 2020

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	7,372.00	7,372.00
Contract Limit					7,500.00
Remaining					128.00
Total this Task					0.00

Task	02-07	Lump Sum Services	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification			7,500.00	90.00	6,750.00	0.00	6,750.00
3. Construction Plan Preparation			76,050.00	90.00	68,445.00	26,617.50	41,827.50
4. Landscape Design(Code Design)			7,400.00	0.00	0.00	0.00	0.00
5. SJC & SJCUD Plan Approval			12,500.00	0.00	0.00	0.00	0.00
6. FDEP Water & Sewer Permits			5,000.00	0.00	0.00	0.00	0.00
7. SJRWMD ERP			19,200.00	0.00	0.00	0.00	0.00
Total Fee			127,650.00		75,195.00	26,617.50	48,577.50
Total Fee							48,577.50
Total this Task							\$48,577.50

Task	XP	Expenses			
Expenses		#22			
Reproductions		300-131-101		11.39	
Total Expenses		(WA#37) Ph9 Constructn Doc	1.0 times	11.39	11.39
Total this Task					\$11.39

Invoice Total this Period

\$48,588.89

Outstanding Invoices

Number	Date	Balance
0193102	2/4/2020	10,950.34

England-Thims & Miller, Inc.

PLANNERS • ARCHITECTS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
16715 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel: 904.642.0000 • Fax: 904.642.0000
VA 000284-10-000016

Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

April 3, 2020
Project No: 20051.00000
Invoice No: 0193764

Project 20051.00000 Trailmark East Parcel-Phase 2 Preliminary Engineering (WA#44)

Professional Services rendered through March 31, 2020

Task 01 Preliminary Engineering

Total Fee 29,300.00

Percent Complete

5.00 Total Earned

1,465.00

Previous Fee Billing

0.00

Current Fee Billing

1,465.00

Total Fee

1,465.00

Total this Task

\$1,465.00

Task XP Expenses

Expenses

Mileage

21.85

Permits

1,150.00

Total Expenses

1.15 times

1,171.85

1,347.63

Total this Task

\$1,347.63

Invoice Total this Period

\$2,812.63

#22
(WA#44) Trailmark East Parcel Ph2 Eng
300-131-101

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-8485
CA-00032584 LC-0003916



INVOICE

7220 Financial Way Ste 100
Jacksonville, FL 32256-6840
904-470-2200

Project Mgr: Patrick Pierce

Project: EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

To: Six Mile Creek CDD
Attn: Gregg Kern
475 W Town Place, Suite 114
St. Augustine, FL 32092

#132
200-121-101
Orlando East Parcel Ph1 Dec14-Jan20

REMIT TO:

Invoice Number: TD20224

Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.:

Project Number: HK147004
Invoice Date: 1/30/2020
For Period: 12/01/2019 to 1/18/2020

SIX MILE CREEK CDD-TRAILMARK EAST PARCEL PHASE 1

Description			Total
TASK: TASK 02 SJRWMD ERP			
SJRWMD ERP			\$698.25
Contract amount			\$7,500.00
Percent complete as of	1/18/20		85.00 %
Fees earned through	1/18/20		\$6,375.00
Less: amount previously invoiced			\$5,676.75
Percent complete total			\$698.25
Task Total			\$698.25
TASK: TASK 03 Mitigation Coordination			
MITIGATION COORDINATION			\$1,296.90
Contract amount			\$3,000.00
Percent complete as of	1/18/20		77.00 %
Fees earned through	1/18/20		\$2,310.00
Less: amount previously invoiced			\$1,013.10
Percent complete total			\$1,296.90
Task Total			\$1,296.90
TASK: TASK 04 ACOE NPR			
ACOE NPR			\$54.00
Contract amount			\$1,800.00
Percent complete as of	1/18/20		85.00 %
Fees earned through	1/18/20		\$1,530.00
Less: amount previously invoiced			\$1,476.00
Percent complete total			\$54.00
Task Total			\$54.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 1/23/2020

Page 1 of 2

Client #521618



INVOICE

Invoice No.: TD20224
Project No.: HK147004
Project: EJ14062.04 Six Mile Creek
CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

Project Mgr: Patrick Pierce

SIX MILE CREEK CDD-TRAILMARK EAST PARCEL PHASE 1

Description	Total
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Continued

Invoice Total	\$2,049.15
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INVOICE

7220 Financial Way, Ste 100
Jacksonville, FL 32256-6840
904-470-2200

Project Mgr: Patrick Pierce

Project: EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

To: Six Mile Creek CDD
Attn: Gregg Kern
475 W Town Place, Suite 114
St. Augustine, FL 32092

#172
300-171-101
Bismark East Parcel Ph1 Feb20

REMIT TO:

Invoice Number: TD31723

Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.:

Project Number: HK147004
Invoice Date: 2/27/2020
For Period: 1/19/2020 to 2/15/2020

SIX MILE CREEK CDD-TRAILMARK EAST PARCEL PHASE 1

Description		Total
TASK: TASK 01 General Consultation		
TASK 01 General Consultation		\$56.59
Contract amount		\$4,840.89
Percent complete as of	2/15/20	21.00 %
Fees earned through	2/15/20	\$1,016.59
Less: amount previously invoiced		\$960.00
Percent complete total		\$56.59
Task Total		\$56.59
TASK: TASK 03 Mitigation Coordination		
TASK 03 Mitigation Coordination		\$30.00
Contract amount		\$3,000.00
Percent complete as of	2/15/20	78.00 %
Fees earned through	2/15/20	\$2,340.00
Less: amount previously invoiced		\$2,310.00
Percent complete total		\$30.00
Task Total		\$30.00
TASK: TASK 04 ACOE NPR		
TASK 04 ACOE NPR		\$36.00
Contract amount		\$1,800.00
Percent complete as of	2/15/20	87.00 %
Fees earned through	2/15/20	\$1,566.00
Less: amount previously invoiced		\$1,530.00
Percent complete total		\$36.00
Task Total		\$36.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 2/25/2020

Page 1 of 2

Client #521618



INVOICE

Invoice No.: TD31723
Project No.: HK147004
Project: EJ14062.04 Six Mile Creek
CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

Project Mgr: Patrick Pierce

SIX MILE CREEK CDD-TRAILMARK EAST PARCEL PHASE 1

Description	Total
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Continued

TASK: TASK 05 SJRWMD Environmental Resource Permit - Master Trail Network Permitting

TASK 05 SJRWMD Environmental Resource Permit - Master Trail Network Permitting	\$375.00
Contract amount	\$7,500.00
Percent complete as of 2/15/20	5.00 %
Fees earned through 2/15/20	\$375.00
Less: amount previously invoiced	\$0.00
Percent complete total	\$375.00
Task Total	\$375.00

TASK: TASK 06 ACOE Trail Network Permitting - Minor Modification

TASK 06 ACOE Trail Network Permitting - Minor Modification	\$405.00
Contract amount	\$4,500.00
Percent complete as of 2/15/20	9.00 %
Fees earned through 2/15/20	\$405.00
Less: amount previously invoiced	\$0.00
Percent complete total	\$405.00
Task Total	\$405.00

Invoice Total	\$902.59
----------------------	-----------------

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

February 29, 2020

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 113318
Billed through 01/31/2020

#2
300-131-101
Rev Prop/Sund Authoriz/RSA

Project Construction

SIXCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/02/20	WSH	Review contract status for developer funding; confer with Kern and prepare funding request; confer with Oliver regarding records request.	0.90 hrs
01/03/20	WSH	Confer with ECS representatives and prepare amendment and assignment; review developer funding documents and confer with Brecht.	0.90 hrs
01/07/20	WSH	Review and respond to correspondence from Brecht regarding ECS and ARC agreements.	0.20 hrs
01/08/20	WSH	Review various proposals and prepare funding authorization; confer with Brecht regarding same.	1.40 hrs
01/10/20	WSH	Finalize funding authorization and prepare correspondence to Brecht and Kern regarding same.	0.30 hrs
01/13/20	WSH	Review and respond to correspondence from Brecht and Kern regarding Vallencourt contract and developer funding.	0.50 hrs
01/14/20	WSH	Confer with Kern and Brecht regarding funding agreement.	0.30 hrs
01/15/20	WSH	Confer with Kern regarding RFQ for amenity facilities; begin preparation of same.	0.80 hrs
01/16/20	WSH	Review RFQ documents and prepare correspondence to Kern regarding same.	0.80 hrs
01/17/20	WSH	Finalize correspondence to Kern regarding RFQ for construction management.	0.50 hrs
01/20/20	WSH	Review construction contracts; revise funding authorization #1; begin preparation of funding authorization #2.	0.80 hrs
01/21/20	KFJ	Prepare funding authorization; confer with Haber.	1.40 hrs
01/21/20	WSH	Review documents for RFQ for amenity center.	0.40 hrs
01/23/20	WSH	Prepare response to notice to owner.	0.30 hrs
01/24/20	KFJ	Prepare response to notice to owner; confer with Haber.	0.30 hrs

01/27/20	KFJ	Confer with Haber regarding response to notice to owner.	0.20 hrs
01/27/20	WSH	Confer with Oliver regarding response to notice to owner; confer with Kern regarding agreement with Basham & Lucas; confer with Oliver regarding developer funding.	0.60 hrs
01/28/20	KFJ	Confer with Haber; prepare architectural services agreement.	0.70 hrs
01/29/20	WSH	Confer with Kern regarding contract with Basham and Lucas.	0.20 hrs
01/30/20	WSH	Review and revise agreement for architectural services; prepare correspondence to Basham regarding same.	0.50 hrs
Total fees for this matter			\$2,534.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	2.60 hrs	125 /hr	\$325.00
Haber, Wesley S.	9.40 hrs	235 /hr	\$2,209.00

TOTAL FEES	\$2,534.00
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TOTAL CHARGES FOR THIS MATTER	\$2,534.00
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BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	2.60 hrs	125 /hr	\$325.00
Haber, Wesley S.	9.40 hrs	235 /hr	\$2,209.00

TOTAL FEES	\$2,534.00
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TOTAL CHARGES FOR THIS BILL	\$2,534.00
------------------------------------	-------------------

Please include the bill number with your payment.

WIRE/ACH Information

Synovus Bank

Hopping Green & Sams, P.A.

Acct. #:

ABA #:

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 31, 2020

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 113942
Billed through 02/29/2020

#2
300-13-101
Prp Risk Agr / RSO Doc / AIA Doc

Project Construction

SIXCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/03/20	KFJ	Correspond with district manager regarding architectural services RFQ.	0.20 hrs
02/24/20	WSH	Prepare for call to discuss RFQ process for amenity center construction.	0.40 hrs
02/26/20	WSH	Prepare for and participate in conference call with Kem regarding RFQ for amenity construction.	0.60 hrs
02/26/20	KEM	Prepare AIA construction documents.	0.30 hrs
02/26/20	KFJ	Confer with Haber; prepare construction manager at risk agreement.	2.10 hrs
02/27/20	WSH	Review and respond to correspondence from Basham regarding agreement.	0.40 hrs
02/27/20	KFJ	Continued preparation of construction manager at risk agreement; confer with Haber.	2.50 hrs
02/28/20	WSH	Confer with Kem and review and revise agreement for architectural services; review and revise RFQ documents for amenity center.	1.80 hrs
Total fees for this matter			\$1,389.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Jusevitch, Karen F.- Paralegal	4.80 hrs	125 /hr	\$600.00
Haber, Wesley S.	3.20 hrs	235 /hr	\$752.00

TOTAL FEES \$1,389.50

TOTAL CHARGES FOR THIS MATTER **\$1,389.50**

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Jusevitch, Karen F.- Paralegal	4.80 hrs	125 /hr	\$600.00

=====			
Haber, Wesley S.	3.20 hrs	235 /hr	\$752.00
TOTAL FEES			\$1,389.50
TOTAL CHARGES FOR THIS BILL			<u>\$1,389.50</u>

Please include the bill number with your payment.

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO: Six Mile Creek CDD
 c/o England Thims & Miller
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

PROJECT: Trailmark East Parcel Phase 1
 APPLICATION NO: 0351-1
 PERIOD TO: 3/26/20
 CONTRACTOR'S PROJECT NO: 2020-04

AIA DOCUMENT G702
 (Instructions on reverse side)

PAGE
 Distribution to:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
 P.O. BOX 65849
 ORANGE PARK, FL 32065

\$144
 300.131.101

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
TOTALS		-	-

Net change by Change Orders
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AD B
 By: 3/27/20
 Date: 3/27/20

ENGINEER'S
 ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

CONTRACT DATE:

1. ORIGINAL CONTRACT SUM..... \$ 6,035,140.14

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 6,035,140.14

4. TOTAL COMPLETED & STORED TO DATE..... \$ 206,730.75
 (Column G on G703)

5. RETAINAGE:
 a. 10 % of Completed Work \$ 20,673.08
 (Column D + E on G703)
 b. % of Stored Materials \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 20,673.08

6. TOTAL EARNED LESS RETAINAGE..... \$ \$186,057.68
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$

8. CURRENT PAYMENT DUE..... \$ \$186,057.68

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 5,849,082.46
 (Line 3 less Line 6)

State of: FLORIDA
 County of: CLAY
 Subscribed and sworn to before me this 27TH day of March, 2020
 Notary Public: Maria Valdes
 My Commission Expires: 12-8-2021

AMOUNT CERTIFIED..... \$186,057.68
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: ENHANCE
 By: 3/27/20 Date: 3/31/20
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

MARIA VALDES
 MY COMMISSION # GG 132511
 EXPIRES: December 8, 2021
 Bonded: This Notary Public Underwriters



	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	2873/74	2874/75	2875/76	2876/77	2877/78	2878/79	2879/80	2880/81	2881/82	2882/83	2883/84	2884/85	2885/86	2886/87	2887/88	2888/89	2889/90	2890/91	2891/92	2892/93	2893/94	2894/95	2895/96	2896/97	2897/98	2898/99	2899/00	2900/01	2901/02	2902/03	2903/04	2904/05	2905/06	2906/07	2907/08	2908/09	2909/10	2910/11	2911/12	2912/13	2913/14	2914/15	2915/16	2916/17	2917/18	2918/19	2919/20	2920/21	2921/22	2922/23	2923/24	2924/25	2925/26	2926/27	2927/28	2928/29	2929/30	2930/31	2931/32	2932/33	2933/34	2934/35	2935/36	2936/37	2937/38	2938/39	2939/40	2940/41	2941/42	2942/43	2943/44	2944/45	2945/46	2946/47	2947/48	2948/49	2949/50	2950/51	2951/52	2952/53	2953/54	2954/55	2955/56	2956/57	2957/58	2958/59	2959/60	2960/61	2961/62	2962/63	2963/64	2964/65	2965/66	2966/67	2967/68	2968/69	2969/70	2970/71	2971/72	2972/73	2973/74	2974/75	2975/76	2976/77	2977/78	2978/79	2979/80	2980/81	2981/82	2982/83	2983/84	2984/85	2985/86	2986/87	2987/88	2988/89	2989/90	2990/91	2991/92	2992/93	2993/94	2994/95	2995/96	2996/97	2997/98	2998/99	2999/00	3000/01	3001/02	3002/03	3003/04	3004/05	3005/06	3006/07	3007/08	3008/09	3009/10	3010/11	3011/12	3012/13	3013/14	3014/15	3015/16	3016/17	3017/18	3018/19	3019/20	3020/21	3021/22	3022/23	3023/24	3024/25	3025/26	3026/27	3027/28	3028/29	3029/30	3030/31	3031/32	3032/33	3033/34	3034/35	3035/36	3036/37	3037/38	3038/39	3039/40	3040/41	3041/42	3042/43	3043/44	3044/45	3045/46	3046/47	3047/48	3048/49	3049/50	30
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[illegible]

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the licensee, of the sum of \$186,057.68, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through March 26, 2020 on the job of Six Mile Creek CDD to the following described property:

Project: Trailmark East Parcel Phase 1
Location: _____
Invoice#: 12351-1

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: March 26, 2020

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 

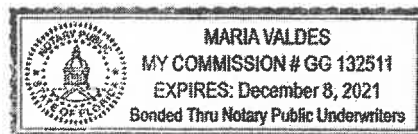
Printed Name: Stan Bates
Title: Vice President

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 27th day of March, 2020 by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: May 19, 2020
Account Number: 156327439 May 20

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.

#27
Phone/Internet Serv May 20
330-538-41

Total due
\$117.14

Please pay by:
Jun 09, 2020

Account summary

Your last bill	\$107.89
Payment, May 19 - Thank you!	-\$107.89
Remaining balance	\$0.00

Service summary

Account charges	Page 2	\$9.25	Last bill \$0.00, Difference +\$9.25
Internet	Page 2	\$0.00	Last bill \$0.00
Phone	Page 2	\$107.89	Last bill \$107.89
Total services		\$117.14	

Total due

Please pay by Jun 09, 2020

\$117.14

What's changed?

< Late payment fee

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E

Please pay \$117.14 by Jun 09, 2020

Total for Account charges

\$9.25

Internet

Monthly charges

May 20 - Jun 19

- | | |
|---|--------|
| 1. Internet 12 (Promotional Offer) | \$0.00 |
| 2. Internet Equipment Fee (Promotional Offer) | \$0.00 |

Total for Internet

\$0.00

Phone

Monthly charges

May 20 - Jun 19

- | | |
|---|---------|
| 1. Phone Unlimited N. America 904.295.8161 | \$55.00 |
| 2. Non-Published Quantity - 1 904.295.8161 (Complimentary Rate) | \$0.00 |
| 3. Phone 904.295.8162 | \$30.00 |

Surcharges & fees

- | | |
|-------------------------------------|---------|
| 4. Cost Assessment Charge | \$2.08 |
| 5. FL County 911 Service Fee | \$0.80 |
| 6. Federal Universal Service Charge | \$10.81 |

Government taxes & fees

- | | |
|--------------------------------|--------|
| 7. FL Gross Receipts Tax | \$2.28 |
| 8. FL Local Communications Tax | \$2.05 |
| 9. FL State Communications Tax | \$4.87 |

Total for Phone

\$107.89



9104.011.101471.01.02.0000000 NNNNNNNY 014013.014013

Date:

Bank Account Holder Signature:

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. I agree to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment



9104.11.525.101471 1 AV 0.389 rc

SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



Page: 3 of 3
Issue Date: May 19, 2020
Account Number: 156327439

Important Information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Important information

Late payment fee
A late payment fee of \$35 is assessed if you do not pay your bill before the due date.

Electronic check conversion
Paying by check automatically authorizes us to make a one-time electronic withdrawal from your checking account. If you do not wish to be withdrawn from your account, we cannot process the transaction. Please present an invoice copy to your bank to be destroyed once processed. We pay such fees as identified in the returned check. Returned checks are up to \$30. Returned checks are subject to a \$30 fee. Please save time and stamp approval on checking account if you wish to avoid this fee.

AT&T Worldnet
1-800-555-1234
www.att.com



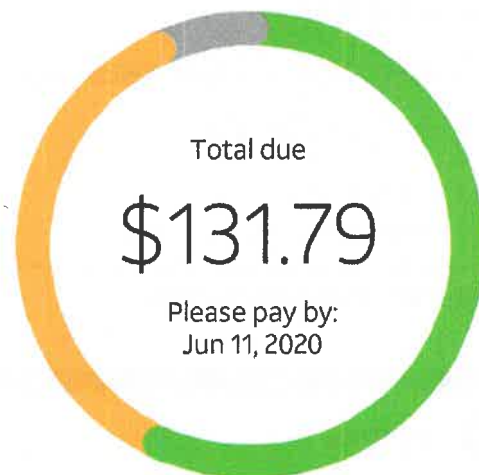


SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: May 21, 2020
Account Number: 257295491

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.




#27
Phone/Internet Srvc-Jun20
330.538.411



Account summary

Your last bill	\$122.54
Payment, May 19 - Thank you!	-\$122.54
Remaining balance	\$0.00

Service summary

 Account charges	Page 2	\$9.25	Last bill \$0.00, Difference +\$9.25
 Internet	Page 2	\$74.90	Last bill \$74.90
 Phone	Page 2	\$47.64	Last bill \$47.64

What's changed?

< Late payment fee

Total services \$131.79

Total due

\$131.79

Please pay by Jun 11, 2020

Ways to pay and manage your account:

 myAT&T app
iPhone and Android

 att.com/pay

 Ordering, billing or support
800.321.2000
TTY: 800.651.5111

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E

Please pay \$131.79 by Jun 11, 2020

1. Late Payment Fee

May 14

\$9.25

< One-time charge

Total for Account charges

\$9.25

Internet

Monthly charges

May 22 - Jun 21

1. Internet 50M / 10M
(Promotional Offer)

\$70.00

Surcharges & fees

2. Cost Assessment Charge

\$4.90

Total for Internet

\$74.90

Phone

Monthly charges

May 22 - Jun 21

1. Phone Unlimited N. America 904.940.0697
(Promotional Offer)

\$37.50

Surcharges & fees

2. Cost Assessment Charge

\$0.92

3. FL County 911 Service Fee

\$0.40

4. Federal Universal Service Charge

\$4.77

Government taxes & fees

5. FL Gross Receipts Tax

\$1.00

6. FL Local Communications Tax

\$0.90

7. FL State Communications Tax

\$2.15

Total for Phone

\$47.64

Usage summary

904.940.0697

Used

Minute allowance (unlimited)

10

9594.016.148504.01.02.00000000 NNNNNNNY 007799.007799



Date:

Bank Account Holder Signature:

AutoPay enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by
electronically deducting money from my bank account. I can cancel
authorization by notifying AT&T at www.att.com or by calling the
customer care number listed on my bill. Your enrollment could take
1-2 billing cycles for AutoPay to take effect. Continue to submit
payment until page one of your invoice reflects that AutoPay has
been scheduled.



9594.16.745.148504 1 AV 0.389 qc

SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



Page: 3 of 3
Issue Date: May 21, 2020
Account Number: 257295491

Important information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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**Advanced
Disposal**

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583
Phone PIN: 2020035480000

RETURN SERVICE REQUESTED

000757 000000021

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

Account Information

Account Number PW003548
Site Number 0000
Invoice Date May 31, 2020
Invoice Number PW0000085964

Account Summary

Previous Balance \$175.43
Payments/Adjustments -\$175.43
Current Invoice Amount \$173.82

Amount Due \$173.82
Due Date Upon Receipt

Invoice Breakdown

Current \$173.82
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

Previous Balance

05/18/20 LOCKBOX AUTOMATED

\$175.43

-\$175.43

Payments and Adjustments

-\$175.43

TRAILMARK AMENITY CENTER (0001)
805 TRAILMARK DR ST AUGUSTINE, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00YD:COMM FL TRASH (001)					
05/31/20	TRASH STANDARD SERVICE:		1.00	109.00	109.00
	06/01/20-06/30/20				
05/31/20	ENERGY CHARGE		1.00	12.59	12.59
05/31/20	ENVIRONMENTAL CHARGE		1.00	26.16	26.16
	St Johns South Comm FF		147.75		7.39
	SITE TOTAL				155.14
05/31/20	C ADMIN FEE	SC86656	1.00	7.00	7.00
05/31/20	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC86657	1.00	10.79	10.79
	St Johns South Comm FF		17.79		0.89

PW200520I001.bt-1513-000000021

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Advanced Disposal

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVENUE
UNIT E
ST CLOUD, FL 34471

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
St Johns County - PW
PO BOX 743019
ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
		<input type="checkbox"/> MASTER CARD	
SIGNATURE	EXP. DATE	<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT # PW003548	INVOICE # PW0000085964	AMT. ENCLOSED
INVOICE TOTAL \$173.82	BALANCE DUE \$173.82	

PW 003548 0000 053120 0000085964 00017382 00017382 3



**Advanced
Disposal**

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

PW200520I001.txt-1515-000000021

Account Information

Account Number	PW003548
Site Number	0000
Invoice Date	May 31, 2020
Invoice Number	PW0000085964

Page 3 of 3



Current Charges (Continued)

2

**Current Charges
Amount Due**

\$173.82

\$173.82

**Advanced
Disposal**

APPROVED

By Derek Gilbert at 10:08 am, Jun 02, 2020

Account: Landscape Contingency (Amenity Center)



STATEMENT

Statement Date: 06/01/20

Bug Out
PO Box 600730
Jacksonville, FL 32260-0730
904-743-8272

Bill To [766527]

Six Mile Creek CDD
ATTN: Trailmark Amenities Center
10301 Deerwood Park Blvd,
Suite 3200
Jacksonville, FL 32256-5007

Date	Invoice	Description	Amount	Balance	Due
------	---------	-------------	--------	---------	-----

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634

06/01/20	12140385	Lawn Service Recurring	220.00	220.00	220.00
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
220.00	0.00	0.00	0.00	220.00

We appreciate your prompt payment.



TRAILMARK SUBDIVISION

5/28/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive. No issues to report.

RECEIVED
JUN 02 2020
BY: _____



JACKSONVILLE, FL 32207

APPROVED

By Derek Gilbert at 3:03 pm, Jun 03, 2020

Account: Pool Maintenance (Amenity Center)

Invoice

Date	Invoice #
5/31/2020	MAY -247

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DR
ST. AUGUSTINE, FL 32092



Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	new rope for life ring installeed	21.89	5/8/2020	21.89
1	new life ring	86.88	5/8/2020	86.88
1	MONTHLY POOL SERVICE FOR MAY	1,375.00	5/31/2020	1,375.00
	Sales Tax - Duval	7.00%		0.00
			Total	\$1,483.77

Customer Total Balance

\$11,533.77



PO BOX 3046
Saint Augustine FL 32085
(904) 824-7217
www.flapest.com

KEEP THIS PORTION FOR YOUR RECORDS

Scientific Pest Control

DIRECTED BY GRADUATE ENTOMOLOGISTS

RT.	DAY	ACCOUNT NO.	DATE SERVICED	CS	CK	CG	INVOICE NO.	SERVICEMAN NO.
10	13	SI0365- 1	06/ 3 /20			✓	896906 5	D464

SIX MILE CREEK CDD
805 TRAILMARK DR
ST AUGUSTINE FL 32092-7634
904-955-0548
ST JOHNS

PREVIOUS BALANCE	TODAY'S CHARGE	BALANCE DUE
.00	270.00	

TODAY'S SERVICE:

- ☒ Inspected / treated around windows, eaves,
door facings and all entry points.
☒ Inspected / treated around perimeter of structure.

*PAYMENTS OR OTHER CHARGES MADE AFTER
ARE NOT INCLUDED IN BALANCES ABOVE.

- ☒ Inspected / treated for control of rats
and / or mice.
☒ Cobweb cleaning.

- ☒ Inspected / treated around
garage and utility room.

COMMENTS: THANK YOU

APPROVED

By Derek Gilbert at 3:16 pm, Jun 03, 2020

Account: Pest Control (Amenity Center)

PLEASE PAY THE TECHNICIAN AT THE TIME OF SERVICE OR RETURN THIS PORTION WITH YOUR PAYMENT

Payment Information

- ☐ I'm enclosing a check or money order, payable to
Florida Pest Control & Chemical Co.



Card number _____

Expires _____

Cardholder _____
(please print name exactly as it appears on card)

Signature _____

Phone _____

E-mail _____

Invoice No. 896906 5

Account No. SI0365 - 1

Amount Enclosed \$ _____



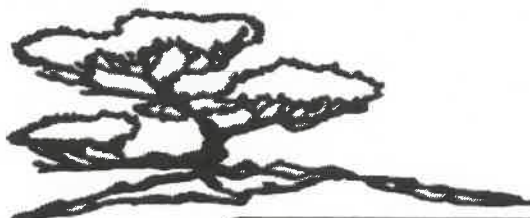
PO Box 3046
Saint Augustine FL 32085
(904) 824-7217
www.flapest.com

SIX MILE CREEK CDD
805 TRAILMARK DR
ST AUGUSTINE FL 32092-7634
904-955-0548

FIRE ANTS ARE NOT ONLY A NUISANCE
BUT A HEALTH HAZARD.
WE HAVE A PROGRAM THAT CONTROLS FIRE ANTS
FOR ONE YEAR - GUARANTEED!
CALL US TODAY TO FIND OUT MORE.

RECEIVED
JUN 03 2020
BY: _____

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21909

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 10:13 am, Jun 02, 2020

Account: Landscape Contract (O&M)

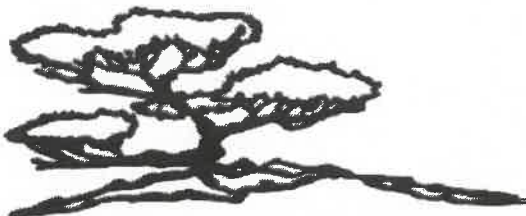
RECEIVED
JUN 02 2020
BY: _____

mollylandscapegirl89@gmail.com

Please make check out to North Florida Landscape

Please make check out to North Florida Landscape		Date	Phone #
		6/1/2020	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: Common Area - June	20,975.00	20,975.00
	Landscape Services: TrailMark: Amenities Center - June	2,180.42	2,180.42
	Landscape Services: TrailMark: Right-of-way in unsold lots - June	487.50	487.50
Please make check out to North Florida Landscape		Total	\$23,642.92

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21913

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 10:19 am, Jun 02, 2020

Account: Irrigation Maintenance (O&M)

RECEIVED
JUN 02 2020
BY:

mollylandscapegirl89@gmail.com

Please make check out to North Florida Landscape

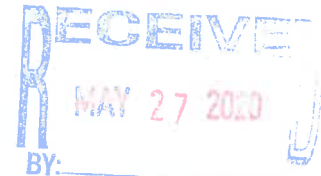
		Date	Phone #
		6/1/2020	904-388-9354
Quantity	Description	Rate	Amount
2.5	Irrigation Services: Labor	750.00	1,875.00
	Irrigation Services: TrailMark: Pump 1-4	864.00	864.00
	5-I-20 12" (\$55ea) & Nozzles(\$4.95): \$299.75		
	6- PRS30 6"(\$25ea) & Nozzles(\$4.95): \$179.70		
	1- PRS30 12"(\$45ea) & Nozzles(\$4.95): \$49.95		
	3- Nozzles & misc fittings: \$34.85		
	5-PGJ 12" (\$55ea) & Nozzles(\$4.95): \$299.75		
Please make check out to North Florida Landscape		Total	\$2,739.00

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

Invoice

Invoice #: 89
Invoice Date: 5/18/2020
Due Date: 5/18/2020
Case:
P.O. Number:

Bill To:
Six Mile Creek
475 West Town Place Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Maintenance Supplies		22.93	22.93
Total			\$22.93
Payments/Credits			\$0.00
Balance Due			\$22.93

RmW
5/21/20

Period Ending 05/05/20

SMC

DATE _____

PRICE

EMPLOYEE

8.03

F.S.

2.86

F.S.

12,04

F.S.

0.00

TOTAL	\$22.93
--------------	----------------

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Date	Invoice #
6/1/2020	90

Bill To
Six Mile Creek 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
JUN 04 2020
BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2020	1,145.00	1,145.00
Total			\$1,145.00

Zmw
6.1.20



APPROVED

By Derek Gilbert at 11:26 am, Jun 01, 2020

Invoice

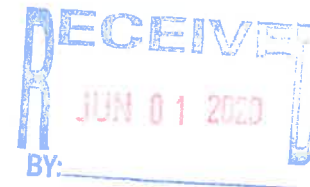
7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Account: Lake Contract (O&M)

Date	Invoice #
6/1/2020	3735B

Bill To

Six Mile Creek CDD
c/o ELM
10301 Deerwood Park Blvd, Ste 3200
Jacksonville, FL 32256



P.O. No.

Terms

Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Service- 13 Waterways	1,675.00	1,675.00
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div>			
Total			\$1,675.00

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254



Invoice
Invoice Number
20-33743

Invoice Date
6/1/20

Page
1

Voice: 904-371-4931

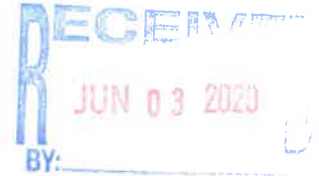
Fax: 904-371-4939

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

Site Address:

Trailamrk Amenity Center
805 Trailmark Dr.
St. Augustine, FL 32092



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/20

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

20-33743

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



A Fully Owned Subsidiary of Sweeping Corporation of America

448 Spring Hammock Court
Longwood, FL 32750

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DRIVE
SAINT AUGUSTINE FL 32092
United States

APPROVED

By Derek Gilbert at 12:04 pm, May 29, 2020

Account: Street Sweeping (O&M)

Invoice

Invoice Date	5/21/2020
Invoice #	USA008548
Terms	Net 45
Due Date	7/5/2020
Customer PO #	
Service Period	May 2020
Memo	

Location/Item	Description	Svc Date	Qty	Rate	Amount
EVERGREEN LIFESTYLES : SIX MILE CREEK COMMUNITY DEVELOPMENT	MECHANICAL SWEEPING LOCATION: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	5/20/2020	4	125.00	500.00

RECEIVED
MAY 29 2020
BY: _____

We are delighted to have you as a customer and appreciate your business!

For invoice questions please contact Natasha Thompson at 407-339-1800 or email
BillingSouth@sweepingcorp.com

Total \$500.00

Please notice that our banking information has changed as of September 2019.

Please Remit Electronic Payments To:
USA Services of Florida, Inc.
Routing #: 041001039
Account #: 359681555850

Remittance Slip

Make Checks Payable To

USA Services of Florida, Inc.
PO Box 74042
Cleveland, OH 44194-0124

Customer	EVERGREEN LIFESTYLES
Invoice #	USA008548
Amount Due	\$500.00
Amount Paid	_____

APPROVED

By Derek Gilbert at 11:50 am, Jun 01, 2020

(Page 1)

PM

WHO BUY
W.B. MASON

Account: Office Supplies (Amenity Center)

W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	210460916
Customer Number	C2689219
Invoice Date	05/19/2020
Due Date	06/18/2020
Order Date	05/18/2020
Order Number	S103866728
Order Method	PHONE

59 1 AB 0.419 E0059X 10107 D6153955005 S2 P7388327 0001:0001

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634**Delivery Address**Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important MessagesSign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638323931**Looking for an easier way to see and pay bills?**Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MTH00005	CLEANER, ALL PURP SPRY, LAV	1	EA	4.79	4.79
HAM162008	PAPER, LTR, TIDAL, WE	1	CT	40.99	40.99

RECEIVED
JUN 01 2020
BY: _____

SUBTOTAL:	45.78
TAX & BOTTLE DEPOSITS TOTAL:	2.97
ORDER TOTAL:	48.75
Total Due:	48.75

To ensure proper credit, please detach and return below portion with your payment

WHO BUY
W.B. MASONW.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.comEVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634**Remittance Section**

Customer Number	C2689219
Invoice Number	210460916
Invoice Date	05/19/2020
Terms	Net 30
Total Due	48.75

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 126

Invoice Date: 6/1/20

Due Date: 6/1/20

Case:

P.O. Number:

Bill To:

Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020		2,416.67	2,416.67
Information Technology - June 2020		100.00	100.00
Dissemination Agent Services - June 2020		416.67	416.67
Office Supplies		19.83	19.83
Postage		41.59	41.59
Copies		177.45	177.45
Total			\$3,172.21
Payments/Credits			\$0.00
Balance Due			\$3,172.21



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

May 29, 2020
Project No: 19329.00000
Invoice No: 0194373

Project 19329.00000 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Services rendered through May 31, 2020

Task 01 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Personnel

		Hours	Rate	Amount	#22 310,913.311
Project Manager					
Brecht, John	5/2/2020	.75	180.00	135.00	
Brecht, John	5/23/2020	1.25	180.00	225.00	
Klich, Jennifer	5/23/2020	1.50	180.00	270.00	
Administrative Support					
Blair, Shelley	5/16/2020	1.00	82.00	82.00	
Totals		4.50		712.00	
Total Labor					712.00

	Current	Prior	To-Date
Total Billings	712.00	6,062.00	6,774.00
Contract Limit			16,000.00
Remaining			9,226.00
Total this Task			\$712.00

Task	XP	Expenses	Total this Task
			0.00

Invoice Total this Period **\$712.00**

Outstanding Invoices

Number	Date	Balance
0194073	5/1/2020	1,500.85
Total		1,500.85
Total Now Due		\$2,212.85

England-Thimby & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-646-9485
CA-0002584 LC-0000318

2100 S Hiawassee Rd
Orlando, FL 32835
321-558-6500

DATE:
INVOICE #

5/29/2020
SMCCDD0520N

ACCT# 110059890

Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771

43

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JUN 09 2003
BY: _____

[illegible]

Please include the account number 110059890 on your check
Please send all payments to our new address:
 2100 S Hiawassee Rd
 Orlando, FL 32835

TOTAL Due	\$ 10,473.60
------------------	---------------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

**Summary for Dina Romero (Ipad): 321-320-5443****Your Plan****SMB UNL TLK&TXT 80GB**

(see pg 3)

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Tablet Line Access	05/26 - 06/25	10.00
		\$10.00

Surcharges+

Regulatory Charge	.02
-------------------	-----

Administrative Charge	.06
-----------------------	-----

\$.08

Total Current Charges for 321-320-5443	\$10.08
---	----------------

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark (Six Mile Creek
CDD)
Tcsalovszki@evergreen-lm.com

Invoice No: GF99
Date: 04/30/2020
Terms: NET 30
Due Date: 05/30/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost <input type="checkbox"/> 4/27 Monday 1. Adjusted men's bathroom door closer and secured hinges 2. Repaired women's bathroom door latch	1	\$65.00	\$65.00
Subtotal				\$65.00
TAX 0%				\$0.00
Total				\$65.00
Paid				\$0.00
Balance Due				\$65.00

Evergreen Lifestyles Maintenance

Invoice

Bill To: Six Mile Creek CDD
dfreeman@evergreen-lm.com

Invoice No: GF97
Date: 04/30/2020
Terms: NET 30
Due Date: 05/30/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost [06.1] 4/23 Thursday 1. Patched a pothole on the Main Drive 2. Adjusted Camp house hinges and doors replaced three spring-loaded hinges 3. Replaced utility room overhead light with an LED	1	\$390.00	\$390.00
1999	Material cost [06.1] Materials needed	1	\$211.70	\$211.70
Subtotal				\$601.70
TAX 0%				\$0.00
Total				\$601.70
Paid				\$0.00
Balance Due				\$601.70

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark (Six Mile Creek CDD)
dfreeman@evergreen-lm.com
805 Trailmark Dr
St Augustine, FL, 32092

Invoice No: GF110
Date: 05/15/2020
Terms: NET 30
Due Date: 06/14/2020

Code	Description	Quantity	Rate	Amount
1999 - Labor	Air Filter Replacement Air filter replacement in Clubhouse and Welcome Center	1 hour	\$65.00	\$65.00
1999	Material cost ^[DEU] Air Filters	2	\$59.00	\$118.00
Subtotal				\$183.00
TAX 0%				\$0.00
Total				\$183.00
Paid				\$0.00

Balance Due \$183.00

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark (Six Mile Creek CDD)
dfreeman@evergreen-lm.com
805 Trailmark Dr
St Augustine, FL, 32092

Invoice No: GF109
Date: 05/18/2020
Terms: NET 30
Due Date: 06/17/2020

Code	Description	Quantity	Rate	Amount
1999	Cobweb Removal	1 hour	\$65.00	\$65.00
1999	Light Bulb Replacement Lightbulb replacement above gym door	0.5 hours	\$65.00	\$32.50
1999	Volleyball Court Zip Ties Zip tied posts at volleyball court	2 hours	\$65.00	\$130.00
1999 - Materials	Zip ties & Lightbulb	1	\$17.02	\$17.02
Subtotal				\$244.52
TAX 0%				\$0.00
Total				\$244.52
Paid				\$0.00

Balance Due

\$244.52

Evergreen Lifestyles Maintenance

Invoice

Bill To: TrailMark (Six Mile Creek
CDD)
dfreeman@evergreen-lm.com

Invoice No: GF105
Date: 05/07/2020
Terms: NET 30
Due Date: 06/06/2020

Code	Description	Quantity	Rate	Amount
------	-------------	----------	------	--------

1999	Labor cost <small>JOB</small> 5/4 Monday 1. Put back up tennis court nets, volleyball nets and reinstalled two basketball rims. 2. Moved pool furniture inside the fitness center for storage. 3. Removed cobwebs from around the fitness center, welcome center and camp house. 4. Blow off camp house floor.	1	\$325.00	\$325.00
------	---	---	----------	----------

Subtotal	\$325.00
TAX 0%	\$0.00
Total	\$325.00
Paid	\$0.00

Balance Due \$325.00

CHECK REQUEST INVOICE

DATE: 5/21/2020
INVOICE # 5/21/2020
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S Hiawasse Rd | Orlando, FL 32835

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor



BILL TO

Name and No. of Association: Six Mile Creek CDD

33
20.538.472

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD:		
Gift Card for Spring Contest Winner	Amazon Special Events	25.00
Graduation and Roaming Resident Slideshow	Smilebox Special Events	19.99
Gift Card for Roaming Resident Winner	Publix Special Events	83.90

Please remember to attach all receipts!

Lynzi Chambers

TOTAL DUE \$ 128.89

Authorized by:

[Signature]

Approved by:

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

VISA \$25	25.00
Account #XXXXXXXXXX5759	
GIFT CARD SVC FEE	3.95
VISA \$50	50.00
Account #XXXXXXXXXX4810	
GIFT CARD SVC FEE	4.95

Order Total	83.90	
Sales Tax	0.00	
Grand Total	83.90	
Credit	Payment	83.90
Change	0.00	

PRESTO!
Trace #: 056435
Reference #: 1844252121
Acct #: XXXXXXXXXXXX1007
Purchase American Express
Amount: \$83.90
Auth #: 856393

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Judy B.

05/21/2020 13:41 S1239 R105 1529 00228

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

**Final Details for Order #113-0609940-6234630**

Print this page for your records.

Order Placed: April 28, 2020

Amazon.com order number: 113-0609940-6234630

Order Total: \$25.00

Gift Cards**Received****Amount**

E-mail gift card to: rosecoyne28@gmail.com

\$25.00

- Message:

Thank you for participating in our spring contest! Enjoy your Amazon gift card and we hope you join in for our next contest!!!

- Lynzi Chambers

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$25.00

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

Grand Total: \$25.00

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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From: Smilebox
To: Lynzi Chambers
Subject: A smiley receipt from us to you
Date: Friday, May 15, 2020 12:09:06 PM

Receipt from Smilebox, Inc.

Receipt # 493381

Keep it for your records.

Order Summary: Pro subscription to Smilebox

Subscription Type: **monthly**

Amount: **\$19.99**

Date: Friday, May 15 2020

Payment Method: American Express

Next Auto-Renewal Date: Monday, June 15 2020



/ 27

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Please request changes on the back.
Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$133.21	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 596 TRAILMARK DR # PUMP

Account number: 35324-12024

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
40.44	40.44 CR	0.00	0.00	133.21	\$133.21	Jun 23 2020

Meter reading - Meter KJ82919

Current reading 41231
Previous reading - 39867
kWh used 1364

Energy usage

	Last Year	This Year
kWh this month	821	1364
Service days	32	29
kWh per day	25	47

****The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$30.23
(\$0.922160 per kWh)
Non-fuel: \$89.03
(\$0.065270 per kWh)

Enroll now in FPL Budget Billing when you pay \$75.38 by your due date instead of \$133.21. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill 40.44
Payment received - Thank you 40.44 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 129.88**
Gross receipts tax 3.33
Total new charges \$133.21

Total amount you owe \$133.21

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of 1% will apply.

MS
320-576-43



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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SAINT CLOUD FL 34771-8588

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$43.81	Jun 23 2020	\$

Your electric statement**Account number: 52068-78125**

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 801 TRAILMARK DR # AMENITY

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
29.26	29.26 CR	0.00	0.00	43.81	\$43.81	Jun 23 2020

Meter reading - Meter KL87133

Current reading 20027
Previous reading - 19660
kWh used 367

Amount of your last bill 29.26
Payment received - Thank you 29.26 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	618	367
Service days	32	29
kWh per day	19	12

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 42.71**
Gross receipts tax 1.10
Total new charges \$43.81

Total amount you owe \$43.81****The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$8.13
(\$0.022160 per kWh)
Non-fuel: \$23.96
(\$0.065270 per kWh)

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

145
330-58-43



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,831.26	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

Account number: 62363-50267

Statement date: Jun 02 2020

Next bill date: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,697.90	2,697.90 CR	0.00	0.00	2,831.26	\$2,831.26	Jun 23 2020

Total kWh used

5945**Energy usage**

	Last Year	This Year
kWh this month	4674	5945
Service days	32	29
kWh per day	146	205

Amount of your last bill	2,697.90
Payment received - Thank you	2,697.90 CR
Balance before new charges	\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount	2,823.16**
Gross receipts tax	8.10
Total new charges	\$2,831.26

****The electric service amount includes the following charges:**

Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

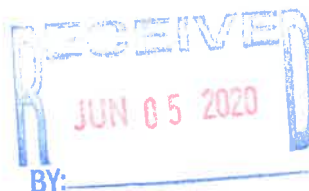
\$0.021490 per kWh

Total amount you owe \$2,831.26

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of 1% will apply.

- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

AS
320-538-43



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





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Detail of Rate Schedule Charges for
Street Lights

1302 000261

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267

Service From: 05-04-2020

Service To: 06-02-2020

Service Days: 29

KWH/Day: 205

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	145		5,945	
Energy					1.260000		182.70
Non-energy							
Fixtures					4.210000		610.45
Maintenance					1.990000		288.55
PMF0001				145			
Non-energy							
Fixtures					8.480000		1,229.60
UCNP				9,345			
Non-energy							
Maintenance					.040530		378.75
Energy sub total							182.70
Non-energy sub total							2,507.35
Sub total							5,945 2,690.05
Energy conservation cost recovery							2.20
Capacity payment recovery charge							1.07
Environmental cost recovery charge							2.08
Fuel charge							127.76
Electric service amount							2,823.16
Gross receipts tax							8.10
Total							5,945 2,831.26

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: June 02, 2020

Page 1





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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$29.27	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
18.01	18.01 CR	0.00	0.00	29.27	\$29.27	Jun 23 2020

Meter reading - Meter KJ68816

Current reading 12070
Previous reading - 11865
kWh used 205

Energy usage

	Last Year	This Year
kWh this month	72	205
Service days	32	29
kWh per day	2	7

Amount of your last bill 18.01
Payment received - Thank you 18.01 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 28.54**
Gross receipts tax 0.73
Total new charges \$29.27

****The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$4.54
(\$0.022160 per kWh)
Non-fuel: \$13.38
(\$0.065270 per kWh)

Total amount you owe \$29.27

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5
220-538-413

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JUN 05 2020
BY: _____

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$211.12	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
223.91	223.91 CR	0.00	0.00	211.12	\$211.12	Jun 23 2020

Meter reading - Meter KJ43593

Current reading 37680

Previous reading - 35447

kWh used 2233

Energy usage

	Last Year	This Year
kWh this month	1137	2233
Service days	32	29
kWh per day	35	77

****The electric service amount includes the following charges:**

Customer charge:	\$10.62
Fuel:	\$49.48
(\$0.022160 per kWh)	
Non-fuel:	\$145.74
(\$0.065270 per kWh)	

**Enroll now in FPL Budget Billing when you pay
\$130.79 by your due date instead of
\$211.12. Make your bills easier to manage with
more predictable payments. Learn more at FPL.com/BB**

Amount of your last bill	223.91
Payment received - Thank you	223.91 CR
Balance before new charges	\$0.00

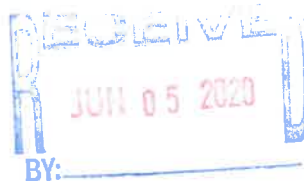
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	205.84**
Gross receipts tax	5.28
Total new charges	\$211.12

Total amount you owe \$211.12

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

HS
320538.43



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





FPL

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$14.93	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account number: 88213-81483

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.95	13.95 CR	0.00	0.00	14.93	\$14.93	Jun 23 2020

Meter reading - Meter KJ39626

Current reading 00406
Previous reading - 00361
kWh used 45

Energy usage

	Last Year	This Year
kWh this month	16	45
Service days	32	29
kWh per day	0	1

Amount of your last bill 13.95
Payment received - Thank you 13.95 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 14.56**
Gross receipts tax 0.37
Total new charges \$14.93

****The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$1.00
(\$0.022160 per kWh)
Non-fuel: \$2.94
(\$0.065270 per kWh)

Total amount you owe \$14.93

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

#5
320-538 43

RECEIVED
JUN 05 2020
BY: _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

FPL



/ 27

8566 1303932954405127402100000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1303 2

AUTO **R0 7119
063550



SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$120.47	Jun 25 2020	\$

Your electric statement

For: May 05 2020 to Jun 04 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 404 BLOOMFIELD WAY #PUMP

Account number: 93295-44051

Statement date: Jun 04 2020

Next meter reading: Jul 06 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
153.05	153.05 CR	0.00	0.00	120.47	\$120.47	Jun 25 2020

Meter reading - Meter ACD0232

Current reading 12604
Previous reading - 11382
kWh used 1222

Energy usage

	Last Year	This Year
kWh this month	648	1222
Service days	32	30
kWh per day	20	41

****The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$27.08
(\$0.022160 per kWh)
Non-fuel: \$79.76
(\$0.065270 per kWh)

**Enroll now in FPL Budget Billing when you pay
\$85.66 by your due date instead of
\$120.47. Make your bills easier to manage with
more predictable payments. Learn more at FPL.com/BB**

Amount of your last bill 153.05
Payment received - Thank you 153.05 CR
Balance before new charges \$0.00

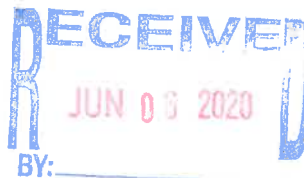
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 117.46**
Gross receipts tax 3.01
Total new charges \$120.47

Total amount you owe \$120.47

- Payment received after **August 26, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#8
320.538.43



Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





FPL

8 111891

/ 27

1302968159543640372000000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1302 4

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$27.30	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 2799 PACETTI RD #ENTRY

Account number: 96815-95436

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
27.86	27.86 CR	0.00	0.00	27.30	\$27.30	Jun 23 2020

Meter reading - Meter ACD4547

Current reading 09652

Previous reading - 09469

kWh used 183

Energy usage

	Last Year	This Year
kWh this month	245	183
Service days	32	29
kWh per day	8	6

Amount of your last bill

27.86

Payment received - Thank you

27.86 CR

Balance before new charges

\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount

26.62**

Gross receipts tax

0.68

Total new charges\$27.30**Total amount you owe****\$27.30**

**The electric service amount
includes the following charges:

Customer charge: \$10.62

Fuel: \$4.06

(\$0.022160 per kWh)

Non-fuel: \$11.94

(\$0.065270 per kWh)

- Payment received after **August 25, 2020** is considered **LATE**; a late payment
charge of **1%** will apply.

#5
220-578-43

RECEIVED
JUN 05 2020
BY: _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

FPL



FPL

9 111891

/ 27

1302969049812707835010000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1302 0

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$1,053.87	Jun 23 2020	\$

Your electric statement

For: May 04 2020 to Jun 02 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 805 TRAILMARK DR # AMENITY

Account number: 96904-98127

Statement date: Jun 02 2020

Next meter reading: Jul 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
583.33	583.33 CR	0.00	0.00	1,053.87	\$1,053.87	Jun 23 2020

Meter reading - Meter KU32264

Current reading 07661
Previous reading - 07427
kWh constant x 60
kWh used 14040

Demand reading 0.54
kW constant x 60.00
Demand kW 32

Energy usage

	Last Year	This Year
kWh this month	9780	14040
Service days	32	29
kWh per day	305	484

****The electric service amount includes the following charges:**

Customer charge: \$26.50
Fuel: \$311.13
(\$0.022160 per kWh)
Non-fuel: \$331.49
(\$0.023610 per kWh)
Demand: \$358.40
(\$11.20 per kW)

Amount of your last bill 583.33
Payment received - Thank you 583.33 CR
Balance before new charges \$0.00

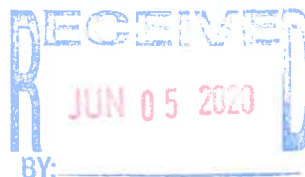
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,027.52**
Gross receipts tax 26.35
Total new charges \$1,053.87

Total amount you owe \$1,053.87

- Payment received after **August 25, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5
330-538-43



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

FPL



Florida Department of Health
In St. Johns County
Notification of Fees Due



55-BID-4700705

Permit Number

55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2020 or Upon Receipt

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:

Name: Six Mile Creek CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (407) 347-4103 Work Phone: ()

Pay by check John

Circle One: Visa MC Disc

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1665148 Bill ID: 55-BID-4700705

Billing Questions call DOH-St. Johns at: (904) 209-3250

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 20851

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-4700705

Permit Number

55-60-1665148 Jun 20

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2020 or Upon Receipt

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

#23
Permit-Amenity Center Pool
320-538-4171

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:

Name: Six Mile Creek CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (407) 347-4103 Work Phone: ()

Pay by check *John*

Circle One: Visa MC Disc

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature: _____

Date: _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1665148 Bill ID: 55-BID-4700705

Billing Questions call DOH-St. Johns at: (904) 209-3250

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 20851



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- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 2020

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 115115
Billed through 04/30/2020

General Counsel
SIXCDD 00001 WSH

#2
310-513-38



FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/06/20	WSH	Confer with Chambers regarding agreement for soccer program.	0.20 hrs
04/08/20	WSH	Review proposed agenda and confer with Sweeting and Oliver regarding same.	0.40 hrs
04/09/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/13/20	WSH	Review correspondence and confer with Oliver regarding Unanimous Consent.	0.30 hrs
04/14/20	WSH	Prepare for board meeting; confer with Oliver.	0.50 hrs
04/15/20	WSH	Prepare for and participate in board meeting.	1.40 hrs
04/16/20	WSH	Review correspondence from Gilbert and begin preparation of temporary access agreement.	0.30 hrs
04/17/20	WSH	Finalize access agreement and confer with Gilbert regarding same.	0.60 hrs
04/17/20	KFJ	Prepare temporary access agreement; confer with Haber.	0.60 hrs
04/22/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and correspondence regarding same; transmit to district manager.	0.10 hrs
04/24/20	WSH	Confer with Kern regarding amenity facility operation and re-opening.	0.30 hrs
04/24/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
04/28/20	WSH	Confer with Sweeting regarding notice for public hearing.	0.20 hrs
04/29/20	KFJ	Prepare ratification resolution for rules hearing; confer with Haber.	0.70 hrs

04/30/20 WSH Review general election notice. 0.30 hrs

04/30/20 KFJ Review general election notice; confer with Haber. 0.20 hrs

Total fees for this matter \$1,526.00

DISBURSEMENTS

Conference Calls 11.70

Total disbursements for this matter \$11.70

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	275 /hr	\$27.50
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Jusevitch, Karen F.- Paralegal	1.50 hrs	125 /hr	\$187.50
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	4.50 hrs	235 /hr	\$1,057.50

TOTAL FEES \$1,526.00

TOTAL DISBURSEMENTS \$11.70

TOTAL CHARGES FOR THIS MATTER \$1,537.70

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	275 /hr	\$27.50
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Jusevitch, Karen F.- Paralegal	1.50 hrs	125 /hr	\$187.50
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	4.50 hrs	235 /hr	\$1,057.50

TOTAL FEES \$1,526.00

TOTAL DISBURSEMENTS \$11.70

TOTAL CHARGES FOR THIS BILL \$1,537.70

Please include the bill number with your payment.

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617768
DATE: 6/1/2020

To: Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771

RECEIVED
JUN 06 2020
BY: _____

DUE DATE	RENTAL PERIOD
7/7/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
45	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment #31 Fitness Lease Pmt #45 920.576.52	1,148.68

TOTAL DUE

\$1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617768	7/7/2020	\$1,148.68	

Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/05/2020
Account: 211014091725

WHISPER CREEK AMENITY CTR-PHASE3
801 TRAIL MARK DR - May 26
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$25.96
Total amount due:	\$25.96
Payment Due By:	06/26/2020

Your Account Summary

Previous Amount Due	\$23.76
Payment(s) Received Since Last Statement	-\$23.76
Current Month's Charges	\$25.96
Total Amount Due	\$25.96

#34
330.578 432



A one-stop shop to manage your account.
Do it all from the palm of your hand.



- Check the status of your account
- Review balance due
- Pull up billing & payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$25.96
Total amount due:	\$25.96
Payment Due By:	06/26/2020

Amount Enclosed \$

687185724134

00001229 01 AB 0.41 34771 FTECO106052023563610 00000 06 01000000 018 05 28723 003



WHISPER CREEK AMENITY CTR-PHASE3
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6871857241342110140917250000000025964



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Account: 211014091725
Statement Date: 06/05/2020
Current month's charges due 06/26/2020

Details of Current Month's Charges – Service from - 05/02/2020 to 06/01/2020

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

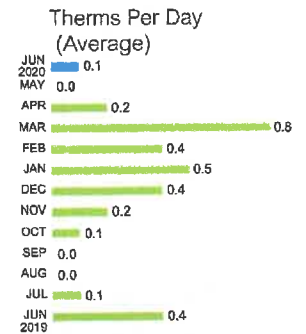
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	06/01/2020	237		233		4 CCF		1.047		1.0000	4.2 Therms	31 Days

Customer Charge										\$23.76	
Distribution Charge				4.2 THMS	@ \$0.45856					\$1.93	
Swing Service Charge				4.2 THMS	@ \$0.03880					\$0.16	
Florida Gross Receipts Tax										\$0.11	
Natural Gas Service Cost										\$25.96	

Total Current Month's Charges

\$25.96

Peoples Gas Usage History



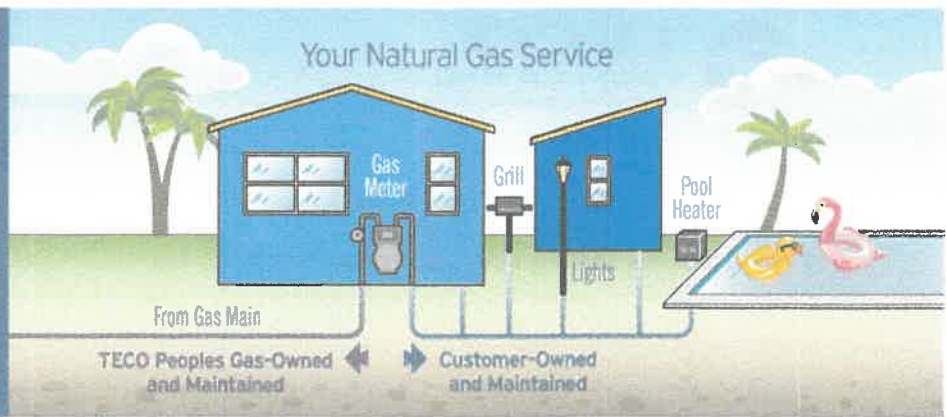
Important Messages

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 877-832-6747 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at peoplesgas.com/ updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.



Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit peoplesgas.com and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



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Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite peoplesgas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite peoplesgas.com/yournaturalgasservice para más información.



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DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**



