



**WALNUT CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**BROWARD COUNTY
REGULAR BOARD MEETING & PUBLIC
HEARING
MAY 17, 2022
6:00 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33024

www.walnutcreekcdd.org
786.347.2711 ext. 2011 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
Walnut Creek Clubhouse
7500 NW 20th Street Pembroke Pines, Florida 33024
REGULAR BOARD MEETING & PUBLIC HEARING
May 17, 2022
6:00 p.m.

- A. Call to Order**
- B. Proof of Publication**.....Page 1
- C. Establish Quorum**
- D. Additions or Deletions to Agenda**
- E. Comments from the Public for Items Not on the Agenda**
- F. Approval of Minutes**
 - 1. April 19, 2022 Regular Board Meeting Minutes.....Page 2
- G. Administrative Matter**
 - 1. Financial Update.....Page 8
 - 2. Reminder of Statement of Financial Interests Disclosure 2021 Form 1, Deadline July 1, 2022
 - 3. Announce the General Election and Candidate Qualifying Period – Noon, Monday, June 13, 2022 through Noon, Friday, June 17, 2022
- H. Public Hearing**
 - 1. Proof of Publication.....Page 18
 - 2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
 - 3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 19
- I. New/Additional Business**
 - 1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 28
 - 2. Consider Approval for Pavilion No Entry Chain with Signage or Decorative Gate Option.....Page 30
 - 3. Consider Approval to Change Archidesign Decorative Taft Street Fence Replacement Color from White to Bronze or Black
- J. Security Systems/Services**
 - 1. FPI Security Reports/Update.....Page 38
 - 2. Consider Approval of Special Meeting for June 2022 to Make Final Approvals for Security Related Items
- K. Old Business**
- L. Additional Staff Updates/Requests**
 - 1. Attorney
 - 2. District Manager
- M. Additional Board Member/Public Comments**
- N. Adjourn**

BROWARD DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Ft. Lauderdale, Broward County, Florida

STATE OF FLORIDA COUNTY
OF BROWARD:

Before the undersigned authority personally appeared SCHERRIE A. THOMAS, who on oath says that he or she is the LEGAL CLERK, of the Broward Daily Business Review f/ k/a Broward Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Fort Lauderdale, in Broward County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

11/05/2021

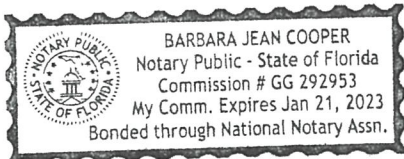
Affiant further says that the said Broward Daily Business Review is a newspaper published at Fort Lauderdale, in said Broward County, Florida and that the said newspaper has heretofore been continuously published in said Broward County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Fort Lauderdale in said Broward County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or 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 the said newspaper.

Scherrie A. Thomas

Sworn to and subscribed before me this
5 day of NOVEMBER, A.D. 2021

Barbara Jean Cooper

(SEAL)
SCHERRIE A. THOMAS personally known to me



**WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
REGULAR MEETING
SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Walnut Creek Community Development District will hold Regular Meetings at 6:00 p.m. at the Walnut Creek Community Clubhouse, 7500 NW 20th Street, Pembroke Pines, Florida 33024 on the following dates:
November 16, 2021
January 18, 2022
March 15, 2022
April 19, 2022
May 17, 2022
August 16, 2022
The purpose of the meetings is to

conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, five (5) days prior to the date of the particular meeting.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.
WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
www.walnutcreekcdd.org
11/5 21-26/0000560567B

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 19, 2022**

A. CALL TO ORDER

District Manager, Gloria Perez, called the April 19, 2022, Regular Board Meeting of the Walnut Creek Community Development District (the “District”) to order at 6:01 p.m. in the Walnut Creek Clubhouse located at 7500 NW 20th Street, Pembroke Pines, Florida 33024.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Broward Daily Business Review* on November 5, 2021, as part of the District’s Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mrs. Perez determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairperson Betty Ross, Vice Chairman Alex Perez and Supervisors Zalman Kagan and Elina Levenson.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Also present was Miguel Reto of Landshore Enterprises; and several members of the public.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mrs. Perez advised of the addition of Item H-9 – Consider Allstate Resource Management Gate Replacement Proposal.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA.

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 15, 2022, Regular Board Meeting

The March 15, 2022, Regular Board Meeting minutes were presented for consideration.

A MOTION was made by Supervisor Levenson, seconded by Supervisor Perez and unanimously passed approving the minutes of the March 15, 2022, Regular Board Meeting, as presented.

G. ADMINISTRATIVE MATTERS

1. Financial Update

As is procedurally done, Financial Reports were presented in the meeting book and reviewed: Monthly Financial Report-Operating Fund (actual revenues and expenditures with fund balances and availability); Check Registers; Balance Sheet; Debt Service Profit and Loss YTD Comparisons/Report(s); Tax/Assessment Collections; Expenditure Recap. Available Funds as of March 31, 2022, reflect \$1,884,527.34.

A motion of ratification of the financials or any further discussion was requested.

A **MOTION** was made by Supervisor Perez, seconded by Supervisor Levenson and passed unanimously ratifying and approving the financials, as presented.

2. Statement of Financial Interests – 2021 Form 1

Mrs. Perez advised that Board Members should be receiving in the mail their individual 2021 Form 1 (the “Form”) and to complete the Form and email, mail and/or hand deliver to the Supervisor of Elections’ office on or prior to the July 1, 2022, deadline.

4. Announce General Election and Candidate Qualifying Period

Mrs. Perez advised that the official qualifying period for the office of Supervisor of a special district runs from noon, Monday, June 13, 2022, through noon, Friday, June 17, 2022. In line with F.S. 99.061(8), the pre-qualifying period starts on May 30, 2022.

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL ELECTION

Ordinance No. 1339; Adopted 06/ 07/2000

V-CHR	Seat 1 Alex Perez	Expires 2022
CHR	Seat 2 Betty Ross	Expires 2022
AS	Seat 3 Igor Fateyev	Expires 2022
AS	Seat 4 Zalman Kagan	Expires 2024
AS	Seat 5 Elina Levenson	Expires 2024

Supervisor Igor Fateyev arrived at approximately 6:07 p.m.

H. NEW/ADDITIONAL BUSINESS

1. Consider Ratification of Shekinah Fence Change Order No. 2

Mrs. Perez advised that this agreement was entered into on May 13, 2021, and the contractor had indicated that the cost of materials had increased since the time in which the original cost had been provided. Therefore, this action will approve the cost increase for materials and will also authorize a 35% deposit.

Supervisor Perez ask that District management look into having the existing gate leading to the canal fixed as he observed some damage. District management will notify Shekinah Fence of same.

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Perez and passed unanimously approving the Shekinah Fence Change Order No. 2, as presented.

Later during the meeting Supervisor Kagan asked to return to this item for further discussion, noting that he wanted to retract the original **MOTIONED** to postpone the fence project. Said **MOTION** died for lack of second.

A lengthy discussion took place regarding the fence and canal repairs, each of the Board Members expressed opinions on the matter. The original **MOTION** stands.

2. Consider Ratification of Turf Management Lake Slope Soil Maintenance Proposal

Ms. Perez noted that this work was a budgeted line item, was authorized by the Chairperson and had since been completed.

A **MOTION** was made by Supervisor Fateyev, seconded by Supervisor Levenson and passed unanimously ratifying the Turf Management lake slope soil maintenance proposal, as presented.

3. Consider Ratification of Crystal Pools East Waterfall Filter Pump Motor Replacement Proposal

Mrs. Perez advised that this work had been authorized by the Chairperson in the amount of \$1,171 and had since been completed.

A **MOTION** was made by Supervisor Fateyev, seconded by Supervisor Kagan and passed unanimously ratifying the Crystal Pools east waterfall filter pump motor replacement in the amount of \$1,171, as presented.

4. Consider Pavilion “No Entry” Signage

This item was tabled and District management was directed to gather prices from Archidesign for Board consideration of a decorative gate.

Additional discussion ensued and District management will look into options to have the outlets covered, as needed.

5. Update Regarding Taft Street Guardhouse Improvements Project

Mrs. Perez advised that the selections had already been submitted and she has requested that the Arking start date be postponed in order to accommodate the Board’s approval action regarding the movement of the ABDI equipment authorization under agenda item I.3 and the purchasing of a mobile computer stand under agenda item I.4.

Supervisor Kagan asked to postpone this project to allow for the time needed in order to research security equipment enhancements and consider a change of service provider. He also added that engaging in an unmanned security access system during the evening hours would provide a cost savings of approximately 40% to 50% per hour.

A discussion ensued.

A **MOTION** was made by Supervisor Fateyev, but was withdrawn prior to completion.

A lengthy discussion ensued regarding the several security related items that would impact the improvements project followed by:

A **MOTION** made by Supervisor Fateyev and seconded by Supervisor Kagan directing District management to contact Arking Solutions to request that the start date for the Taft Guardhouse Improvements Project be postponed for three (3) months. The MOTION carried 4 to 1 with Supervisor Perez dissenting.

District management was directed to coordinate with the Association Property Manager setting a date and time for a Security Workshop. Some of the items for discussion will include the following:

- Security Issues
- HOA Barcode Procedures
- Discussion Regarding Rover Services and Hours
- Unmanned Security Service for Evening Hours

6. Update Regarding Waterfall Electrical Maintenance Improvement Report

Mrs. Perez advised that this was still going through the permitting process.

7. Discussion Regarding the S-8 & S-10 Canal Erosion

a. Update on City of Pembroke Pines, Fence Installation Encroachment Agreement

Pursuant to communications with Shekinah, the permits are being processed.

b. Timeline and Back-Up Information

The timeline and back-up information was presented in the meeting book for the Board's review.

c. Consider CAS Updated Services Proposal for S-8 Canal Repairs

The CAS Walnut Creek S-8 Canal Maintenance Repairs P-3983R Proposed Engineering Services Proposal dated March 7, 2022, in the total amount of \$21,250 was presented in the meeting book and reviewed by the Board. No action was taken on this item at this time.

d. Consider Landshore Enterprises Updated Services Proposal for S-8 Canal Repairs

The Landshore Enterprises updated services proposal for the S-8 canal repairs in the amount of \$8,010 plus optional costs were presented in the meeting book. Mr. Reto, a representative from Landshore Enterprises, provided a presentation of same followed by a Q&A session from the Board and members of the public.

A **MOTION** was made by Supervisor Perez, seconded by Supervisor Fateyev and passed unanimously approving the Landshore Enterprises updated services proposal for the S-8 canal repairs in the amount of \$8,010 plus optional costs, as presented.

8. Discussion Regarding South Florida Water Management District (SFWMD)/Walnut Creek Parcels B and G

Mrs. Perez presented the recently received SFWMD Notice of Non-Compliance and noted that Allstate Water Management was addressing all of the issues related to the District.

9. Consider Allstate Resource Management Grate Replacement Proposal

Mrs. Perez provided the Allstate proposal dated April 15, 2022, in the amount of \$1,000 via handout.

Supervisor Perez recommended that Allstate add a chain to secure the newly installed grate to the structure. A brief discussion ensued, and the Board agreed and authorized District management to approve the chain to lock the grate in place.

Supervisor Perez also noted that he had observed cattails that needed to be addressed throughout the District. District management will bring the same to Allstate’s attention.

I. SECURITY SYSTEMS/SERVICES

1. FPI Security Report/Update

The FPI Security Report was presented in the meeting book and reviewed by the Board Members.

2. Discussion Regarding Security Online Solutions “SOS”

This item was tabled until the next meeting.

3. Consider ABDI Services Proposal to Remove and Reinstall Computer System during Guardhouse Improvement Project

Mrs. Perez provided the ABDI proposal via handout, which shows an hourly cost of \$165. The Board reviewed the provided material and no action was taken. This item was tabled to a future date.

4. Consider Proposal for Rolling Computer Stand

Two options were presented:

Option 1 cost \$279.00

Option 2 cost \$459.99

No action was taken on this matter and this item was tabled.

J. OLD BUSINESS

There were no Old Business items to come before the Board.

K. ADDITIONAL STAFF UPDATES/REQUESTS

1. Attorney

There were no additional updates from the attorney.

2. District Manager

There were no additional updates from the District Manager.

L. ADDITIONAL BOARD MEMBER/PUBLIC COMMENTS

There were no additional Board Member comments.

M. ADJOURNMENT

There being no further business to come before the Board a **MOTION** was made by Supervisor Ross, seconded by Supervisor Fateyev and passed unanimously adjourning the meeting at 8:01 p.m.

ATTESTED BY:

Secretary /Assistant Secretary

Chairman/Vice-Chair

Walnut Creek
Community Development District

**Financial Report For
April 2022**

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
APRIL 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
REVENUES			
ADMINISTRATIVE ASSESSMENTS	162,648	3,748	159,686
MAINTENANCE ASSESSMENTS	1,116,372	25,527	1,094,733
DEBT ASSESSMENTS (2010)	130,015	2,974	127,532
OTHER REVENUE	0	610	3,439
INTEREST INCOME	1,500	0	98
TOTAL REVENUES	\$ 1,410,535	\$ 32,859	\$ 1,385,488
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	6,000	1,000	4,000
PAYROLL TAXES (EMPLOYER)	480	77	306
ENGINEERING	35,000	0	3,628
LEGAL FEES	19,000	0	7,650
AUDIT FEES	3,800	0	0
MANAGEMENT	46,284	3,857	26,999
POSTAGE	1,250	247	628
OFFICE SUPPLIES/PRINTING	5,750	302	866
INSURANCE	14,000	0	15,252
LEGAL ADVERTISING	1,300	0	223
MISCELLANEOUS	9,000	485	4,163
DUES & SUBSCRIPTIONS	175	0	175
ASSESSMENT ROLL	7,500	0	0
TRUSTEE FEES	2,500	0	1,420
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	166	1,167
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 154,389	\$ 6,134	\$ 66,477
MAINTENANCE EXPENDITURES			
FIELD MANAGEMENT	5,000	2,500	5,000
OPERATIONS MANAGEMENT	12,000	1,000	7,000
SECURITY SERVICES	317,000	22,979	161,348
SECURITY SERVICES - ABDI	12,000	810	5,670
SECURITY CAMERAS & MAINTENANCE	5,000	0	0
TELEPHONE	10,500	875	6,637
ELECTRIC	80,000	6,877	46,258
WATER & SEWAGE	17,000	182	6,077
GUARD HOUSE - VISITOR PASSES	6,700	596	1,172
GATE SYSTEM MAINTENANCE	26,000	3,830	19,818
GUARD HOUSE INT/EXT MAINTENANCE	12,500	0	15,864
LAKE & PRESERVE MAINTENANCE	41,000	3,455	21,540
SIGNAGE	2,000	0	0
STREETLIGHT MAINTENANCE	5,000	0	0
WATERFALL MAINTENANCE	60,000	5,321	45,295
HOLIDAY LIGHTING	6,600	0	3,291
LAKE RESTORATION & MAINTENANCE	5,000	0	7,790

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
APRIL 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
IGUANA REMOVAL SERVICES	27,000	0	13,450
MISCELLANEOUS MAINTENANCE	5,000	1,401	4,300
STORMWATER MGT & PIPE REPLACEMENT RESERVE/CONTINGENCY	74,800	0	14,000
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES	14,000	0	0
HEADWALL STABILIZATION PROJECT	10,000	0	0
LAKE SLOPE SOIL MAINTENANCE	10,000	0	0
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	285,290	0	0
TAFT STREET STRUCTURE MAINTENANCE	0	0	8,400
TOTAL MAINTENANCE EXPENDITURES	\$ 1,049,390	\$ 49,826	\$ 392,910
TOTAL EXPENDITURES	\$ 1,203,779	\$ 55,960	\$ 459,387
EXCESS OR (SHORTFALL)	\$ 206,756	\$ (23,101)	\$ 926,101
PAYMENT TO TRUSTEE (2010)	(122,214)	(2,914)	(120,208)
BALANCE	\$ 84,542	\$ (26,015)	\$ 805,893
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,181)	(645)	(26,583)
DISCOUNTS FOR EARLY PAYMENTS	(56,361)	0	(52,778)
EXCESS/ (SHORTFALL)	\$ -	\$ (26,660)	\$ 726,532
FUNDS FROM IMPROVEMENT ACCOUNT (FOR S-8 CANAL PROJECT)	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (26,660)	\$ 726,532

Note: Reserves Set-Up For Budgeted Fiscal Year 2020/2021 Maintenance Projects.
Improvement/Emergency Funds May Be Needed To Fund A Portion Of The Projects.

Bank Balance As Of 4/30/22	\$ 1,291,527.83
Accounts Payable As Of 4/30/22	\$ 40,663.51
Accounts Receivable As Of 4/30/22	\$ 1,810.00
Reserve For Headwall Stabilization As Of 4/30/22	\$ 40,000.00
Reserve For Lake Slope Soil Maintenance As Of 4/30/22	\$ 10,000.00
Reserve For Stormwater Maint/Pipe Replacement As Of 4/30/22	\$ 41,500.00
Reserve For S-8 Canal Reconstruction As Of 4/30/22	\$ 180,000.00
Operating Account Available Funds As Of 4/30/22	\$ 981,174.32
Improvements/Emergency Funds As Of 4/30/22	\$ 873,571.95
Total Available Funds As Of 4/30/22	\$ 1,854,746.27

Walnut Creek Community Development District
Budget vs. Actual
April 2022

	<u>Oct 21 - April 22</u>	<u>21/22 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-3100 · Administrative Assessment	159,686.01	162,648.00	-2,961.99	98.18%
01-3200 · Maintenance Assessment	1,094,732.85	1,116,372.00	-21,639.15	98.06%
01-3811 · Debt Assessments (Series 2010)	127,532.45	130,015.00	-2,482.55	98.09%
01-3821 · Debt Assess-Paid To Trustee-10	-120,208.25	-122,214.00	2,005.75	98.36%
01-3830 · Assessment Fees	-26,583.20	-28,181.00	1,597.80	94.33%
01-3831 · Assessment Discounts	-52,778.22	-56,361.00	3,582.78	93.64%
01-9400 · Miscellaneous Revenue	3,439.00	0.00	3,439.00	100.0%
01-9410 · Interest Income	98.74	1,500.00	-1,401.26	6.58%
Total Income	1,185,919.38	1,203,779.00	-17,859.62	98.52%
Expense				
01-1307 · Payroll tax expense	306.00	480.00	-174.00	63.75%
01-1308 · Supervisor Fees	4,000.00	6,000.00	-2,000.00	66.67%
01-1310 · Engineering	3,628.00	35,000.00	-31,372.00	10.37%
01-1311 · Management Fees	26,999.00	46,284.00	-19,285.00	58.33%
01-1315 · Legal Fees	7,650.00	19,000.00	-11,350.00	40.26%
01-1318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
01-1320 · Audit Fees	0.00	3,800.00	-3,800.00	0.0%
01-1450 · Insurance	15,252.00	14,000.00	1,252.00	108.94%
01-1480 · Legal Advertisements	223.31	1,300.00	-1,076.69	17.18%
01-1512 · Miscellaneous	4,163.32	9,000.00	-4,836.68	46.26%
01-1513 · Postage and Delivery	628.30	1,250.00	-621.70	50.26%
01-1514 · Office Supplies	866.30	5,750.00	-4,883.70	15.07%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,420.00	2,500.00	-1,080.00	56.8%
01-1551 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
01-1570 · Website Management	1,166.62	2,000.00	-833.38	58.33%
01-1601 · Security Services	161,348.45	317,000.00	-155,651.55	50.9%
01-1604 · Guardhouse Int/Ext Maintenance	15,864.26	12,500.00	3,364.26	126.91%
01-1605 · Gate System Maintenance	19,817.54	26,000.00	-6,182.46	76.22%
01-1606 · Guard house-Visitor Passes	1,172.00	6,700.00	-5,528.00	17.49%
01-1608 · Security Services - ABDI	5,670.00	12,000.00	-6,330.00	47.25%
01-1609 · Security Cameras & Maintenance	0.00	5,000.00	-5,000.00	0.0%
01-1803 · Lake & Preserve Maintenance	21,540.00	41,000.00	-19,460.00	52.54%
01-1805 · Stormwater Mgt/Pipe Replacement	14,000.00	74,800.00	-60,800.00	18.72%
01-1812 · Signs	0.00	2,000.00	-2,000.00	0.0%
01-1814 · Electricity	46,257.38	80,000.00	-33,742.62	57.82%
01-1815 · Miscellaneous Maintenance	4,299.53	5,000.00	-700.47	85.99%
01-1816 · Telephone	6,637.16	10,500.00	-3,862.84	63.21%
01-1817 · Water & sewer	6,077.29	17,000.00	-10,922.71	35.75%
01-1818 · Field Management	5,000.00	5,000.00	0.00	100.0%
01-1821 · Waterfall Maintenance	45,294.78	60,000.00	-14,705.22	75.49%
01-1824 · Streetlight Maintenance	0.00	5,000.00	-5,000.00	0.0%
01-1826 · Holiday Lighting	3,291.02	6,600.00	-3,308.98	49.86%
01-1832 · Lake Restoration & Maintenance	7,790.00	5,000.00	2,790.00	155.8%
01-1835 · Pressure Clean & Paint Ext Strc	0.00	14,000.00	-14,000.00	0.0%
01-1839 · Iguana Removal Services	13,450.02	27,000.00	-13,549.98	49.82%
01-1840 · Headwall Stabilization Project	0.00	10,000.00	-10,000.00	0.0%
01-1841 · Lake Slope Soil Maintenance	0.00	10,000.00	-10,000.00	0.0%
01-1842 · S-8 Canal Reconstructn-Eng Dsgn	0.00	285,290.00	-285,290.00	0.0%
01-1843 · Taft Street Structure Maintenance	8,400.00	0.00	8,400.00	100.0%
01-2311 · Operations Management	7,000.00	12,000.00	-5,000.00	58.33%
Total Expense	459,387.28	1,203,779.00	-744,391.72	38.16%
Net Income	726,532.10	0.00	726,532.10	100.0%

Walnut Creek Community Development District
Check Register
April 2022

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
10935	04/01/2022	Allstate Resource Management, Inc.	2,838.00
10936	04/01/2022	Applications by Design, Inc.	810.00
10937	04/01/2022	Arking Solutions Inc	9,226.90
10938	04/01/2022	AT&I Systems	660.00
10939	04/01/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	450.00
10940	04/01/2022	City of Pembroke Pines	557.72
10941	04/01/2022	Comcast (Voice 8931)	152.42
10942	04/01/2022	Craig A Smith & Associates LLC	260.00
10943	04/01/2022	Crystal Pool Service Inc	5,753.00
10944	04/01/2022	Crystal Springs	119.72
10945	04/01/2022	FPI Security Services	23,233.71
10946	04/01/2022	FPL	6,721.18
10947	04/01/2022	Hancock Bank (Tax Receipts)	1,342.75
10948	04/01/2022	Special District Services, Inc.	5,378.49
10949	04/01/2022	Turf Management	3,550.00
10950	04/08/2022	Allstate Resource Management, Inc.	617.00
10951	04/08/2022	Blue Iguana Pest Control Inc	2,241.67
10952	04/08/2022	Comcast (8939)	362.24
10953	04/08/2022	Comcast (9044)	362.24
10954	04/08/2022	Walnut Creek Community Association, Inc.	2,500.00
10955	04/11/2022	Kane Steve Lopez	1,353.25
10956	04/11/2022	Xavier Manuel Soto	1,816.47
PR 04/19/22	04/20/2022	Payroll Processing	53.25
PR 04/19/22	04/20/2022	Payroll Taxes	153.00
PR 04/19/22	04/20/2022	Supervisor Fees	923.50
10957	04/21/2022	Clark D. Bennett, Consulting	150.00
10958	04/21/2022	Comcast (Voice 8931)	151.96
10959	04/21/2022	Crystal Springs	44.92
10960	04/21/2022	FPI Security Services	11,666.99
10961	04/21/2022	Unitech Print LLC	596.00
10962	04/21/2022	Walnut Creek Community Association, Inc.	1,325.00
TOTAL			85,371.38

Walnut Creek Community Development District
Expenditures
April 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Expenditures					
01-1307 · Payroll tax expense					
	04/20/2022	PR 04/19/22		mtg 04/19/22/22 PR 04/22/22 (Payroll Taxes)	76.50
Total 01-1307 · Payroll tax expense					76.50
01-1308 · Supervisor Fees					
	04/20/2022	PR 04/19/22		mtg 04/19/22/22 PR 04/22/22 (Supervisor Fees)	1,000.00
Total 01-1308 · Supervisor Fees					1,000.00
01-1311 · Management Fees					
	04/30/2022	2022-0417	Special District Services, Inc.	management fee April 2022	3,857.00
Total 01-1311 · Management Fees					3,857.00
01-1512 · Miscellaneous					
	04/04/2022	336	Clark D. Bennett	revise amortization schedule	150.00
	04/20/2022	PR 04/19/22		mtg 04/19/22/22 PR 04/22/22 (Payroll Processing)	53.25
	04/30/2022	2022-0417	Special District Services, Inc.	Document Storage Mar 2022	38.55
	04/30/2022	2022-0417	Special District Services, Inc.	travel Mar 2022	243.25
Total 01-1512 · Miscellaneous					485.05
01-1513 · Postage and Delivery					
	04/30/2022	2022-0417	Special District Services, Inc.	Postage Mar 2022	21.62
	04/30/2022	2022-0417	Special District Services, Inc.	FedEx Mar 2022	225.63
Total 01-1513 · Postage and Delivery					247.25
01-1514 · Office Supplies					
	04/30/2022	2022-0417	Special District Services, Inc.	Copier Mar 2022	265.65
	04/30/2022	2022-0417	Special District Services, Inc.	Meeting books - Mar 2022	36.00
Total 01-1514 · Office Supplies					301.65
01-1570 · Website Management					
	04/30/2022	2022-0417	Special District Services, Inc.	website fee April 2022	166.66
Total 01-1570 · Website Management					166.66
01-1601 · Security Services					
	04/05/2022	58764	FPI Security Services	security 3/7/22 - 3/20/22	10,166.99
	04/05/2022	58764	FPI Security Services	marked patrol car April 2022	1,500.00
	04/13/2022	58871	FPI Security Services	police officer 3/6/22 - 4/13/22	1,220.00
	04/17/2022	58867	FPI Security Services	security 4/4/22 - 4/17/22	10,091.99
Total 01-1601 · Security Services					22,978.98
01-1605 · Gate System Maintenance					
	04/01/2022	35469	AT&I Systems	monthly all inclusive service gate maintenance contract April 2022	660.00
	04/11/2022		Kane Steve Lopez	release of claims from 1/19/22	1,353.25
	04/11/2022		Xavier Manuel Soto	release of claims from 1/31/22	1,816.47
Total 01-1605 · Gate System Maintenance					3,829.72
01-1606 · Guard house-Visitor Passes					
	04/20/2022	42425	Unitech Print LLC	job# 42425 printing of 24,000 guest passes	596.00
Total 01-1606 · Guard house-Visitor Passes					596.00

Walnut Creek Community Development District
Expenditures
April 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01-1608 · Security Services - ABDI					
	04/01/2022	65246	Applications by Design, Inc.	monitored virus and malware protection software - April 2022	810.00
Total 01-1608 · Security Services - ABDI					<u>810.00</u>
01-1803 · Lake & Preserve Maintenance					
	04/01/2022	184130	Allstate Resource Management, Inc.	annual fish stocking	617.00
	04/01/2022	183733	Allstate Resource Management, Inc.	mitigation are maintenance and lake management services April 2022	2,838.00
Total 01-1803 · Lake & Preserve Maintenance					<u>3,455.00</u>
01-1814 · Electricity					
	04/19/2022	04574-72025	FPL	acct# 04574-72025 (03/18/2022 - 04/19/2022)	469.95
	04/19/2022	54061-43023	FPL	acct# 54061-43023 (03/18/2022 - 04/19/2022)	130.21
	04/19/2022	63522-34022	FPL	acct# 63522-34022 (03/18/2022 - 04/19/2022)	215.46
	04/19/2022	63714-09001	FPL	acct# 63714-09001 (03/18/2022 - 04/19/2022)	29.55
	04/19/2022	91603-83023	FPL	acct# 91603-83023 (03/18/2022 - 04/19/2022)	1,146.19
	04/19/2022	35358-71365	FPL	acct# 35358-71365 (03/18/2022 - 04/19/2022)	4,886.14
Total 01-1814 · Electricity					<u>6,877.50</u>
01-1815 · Miscellaneous Maintenance					
	04/11/2022	400	Walnut Creek Community Association, Inc.	50% share of Turf Management invoice - clean and remove all plant material on Sheridan St ...	1,325.00
	04/26/2022	A1BQP3SXNF1N12	Amazon Capital Services	Werner 5906 6' fiberglass ladder	75.85
Total 01-1815 · Miscellaneous Maintenance					<u>1,400.85</u>
01-1816 · Telephone					
	04/15/2022	144482214	Comcast (Voice 8931)	Inv# 144482214 account# 904688931	151.96
	04/24/2022		Comcast (8939)	Acct# 8495751000518939 Service for 1800 NW 76th Ave (05/4/22-06/3/22)	361.79
	04/24/2022		Comcast (9044)	acct# 8495751000519044 service for 2400 NW 76th Ave (service 05/4/22-06/3/22)	361.79
Total 01-1816 · Telephone					<u>875.54</u>
01-1817 · Water & sewer					
	04/13/2022	21393886 041322	Crystal Springs	water cooler service for the guardhouse	44.92
	04/20/2022	536645-248297	City of Pembroke Pines	acct# 536645-248297 (1800 NW 76 Ave)	136.78
Total 01-1817 · Water & sewer					<u>181.70</u>
01-1818 · Field Management					
	04/15/2022		Walnut Creek Community Association, Inc.	2nd payment for agreement b/t District and association FY 2021/2022	2,500.00
Total 01-1818 · Field Management					<u>2,500.00</u>
01-1821 · Waterfall Maintenance					
	04/01/2022	2215180400	Crystal Pool Service Inc	April service charge	4,150.00
	04/20/2022	2215190500	Crystal Pool Service Inc	install new 3HP squared motor, seal	1,171.00
Total 01-1821 · Waterfall Maintenance					<u>5,321.00</u>
01-2311 · Operations Management					
	04/30/2022	2022-0417	Special District Services, Inc.	Field Operations Mgmt April 2022	1,000.00
Total 01-2311 · Operations Management					<u>1,000.00</u>
Total Expenditures					<u>55,960.40</u>

Walnut Creek Community Development District
Balance Sheet
As of April 30, 2022

	<u>Operating Fund</u>	<u>Debt Service (2010) Fund</u>	<u>General Fixed Assets</u>	<u>Long Term Debt</u>	<u>TOTAL</u>
ASSETS					
Current Assets					
Checking/Savings					
Operating Fund	1,291,527.83	0.00	0.00	0.00	1,291,527.83
Improvements/Emergency Funds	873,571.95	0.00	0.00	0.00	873,571.95
Total Checking/Savings	<u>2,165,099.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165,099.78</u>
Total Current Assets	2,165,099.78	0.00	0.00	0.00	2,165,099.78
Other Assets					
Investments - Interest Account	0.00	31,331.25	0.00	0.00	31,331.25
Investments - Reserve Fund	0.00	123,729.06	0.00	0.00	123,729.06
Investments - Revenue Account	0.00	110,158.82	0.00	0.00	110,158.82
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00
Investments - Redemption Account	0.00	34.18	0.00	0.00	34.18
Investments - Principal	0.00	50,000.00	0.00	0.00	50,000.00
Petty Cash	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1,810.00	0.00	0.00	0.00	1,810.00
A/R Non Ad Valorem Receipts	0.00	0.00	0.00	0.00	0.00
Land & Land Improvements	0.00	0.00	6,327,392.00	0.00	6,327,392.00
2010 Project Improvements	0.00	0.00	1,746,100.00	0.00	1,746,100.00
2014 Improvements	0.00	0.00	66,674.00	0.00	66,674.00
Infrastructure	0.00	0.00	3,123,376.00	0.00	3,123,376.00
Equipment	0.00	0.00	30,534.00	0.00	30,534.00
Depreciation - Infrastructure	0.00	0.00	-2,758,261.00	0.00	-2,758,261.00
Depreciation - Equipment	0.00	0.00	-30,534.00	0.00	-30,534.00
Amount Available In DSF (2010)	0.00	0.00	0.00	315,253.31	315,253.31
Amount To Be Provided	0.00	0.00	0.00	779,746.69	779,746.69
Total Other Assets	<u>1,810.00</u>	<u>315,253.31</u>	<u>8,505,281.00</u>	<u>1,095,000.00</u>	<u>9,917,344.31</u>
TOTAL ASSETS	<u>2,166,909.78</u>	<u>315,253.31</u>	<u>8,505,281.00</u>	<u>1,095,000.00</u>	<u>12,082,444.09</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accrued Expense Sundry	0.00	0.00	0.00	0.00	0.00
Maintenance Projects Reserves	271,500.00	0.00	0.00	0.00	271,500.00
Accounts Payable	40,663.51	0.00	0.00	0.00	40,663.51
Total Current Liabilities	<u>312,163.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,163.51</u>
Long Term Liabilities					
Special Assessment Debt (2008)	0.00	0.00	0.00	0.00	0.00
Special Assessment Debt (2010)	0.00	0.00	0.00	1,095,000.00	1,095,000.00
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,000.00</u>	<u>1,095,000.00</u>
Total Liabilities	312,163.51	0.00	0.00	1,095,000.00	1,407,163.51
Equity					
Retained Earnings	1,128,214.17	229,257.65	-2,788,795.00	0.00	-1,431,323.18
Net Income	726,532.10	85,995.66	0.00	0.00	812,527.76
Current Year Depreciation	0.00	0.00	0.00	0.00	0.00
Investment In Gen Fixed Assets	0.00	0.00	11,294,076.00	0.00	11,294,076.00
Total Equity	<u>1,854,746.27</u>	<u>315,253.31</u>	<u>8,505,281.00</u>	<u>0.00</u>	<u>10,675,280.58</u>
TOTAL LIABILITIES & EQUITY	<u>2,166,909.78</u>	<u>315,253.31</u>	<u>8,505,281.00</u>	<u>1,095,000.00</u>	<u>12,082,444.09</u>

**Walnut Creek CDD
Debt Service (Series 2010) Profit & Loss Report April 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
Revenues			
Interest Income	25	6	33
NAV Tax Collection	122,214	1,343	117,294
Bond Prepayments	0	0	0
Total Revenues	\$ 122,239	\$ 1,349	\$ 117,327
Expenditures			
Principal Payments	50,000	0	0
Additional Principal Payments	10,256	0	0
Interest Payments	61,983	0	31,331
Total Expenditures	\$ 122,239	\$ -	\$ 31,331
Excess/ (Shortfall)	\$ -	\$ 1,349	\$ 85,996

**WALNUT CREEK CDD
TAX COLLECTIONS
2021 - 2022**

#	ID#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maintenance Assessment Income (Before Discounts & Fees)	Series 2010 Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maintenance Assessment Income (After Discounts & Fees)	Series 2010 Debt Assessment Income (After Discounts & Fees)	Series 2010 Debt Assessment Paid to Trustee
									\$1,409,035	\$162,648	\$1,116,372	\$130,015	\$162,648	\$1,116,372	\$130,015	
									\$1,324,493	\$152,889	\$1,049,390	\$122,214	\$152,889	\$1,049,390	\$122,214	\$122,214
1	1	Broward Cty Tax Collector	11/23/21	NAV Taxes	\$ 142,818.42		\$ (2,740.01)	\$ (5,817.73)	\$ 134,260.68	\$ 16,481.22	\$ 113,155.05	\$ 13,182.15	\$ 15,493.58	\$ 106,374.80	\$ 12,392.30	\$ 12,392.30
2	D - 1	Broward Cty Tax Collector	11/09/21	NAV Taxes/Interest	\$ 45.53	\$ 29.37	\$ (1.49)		\$ 73.41	\$ 74.90			\$ 73.41			\$ -
3	2	Broward Cty Tax Collector	12/09/21	NAV Taxes/Interest	\$ 1,046,982.36	\$ 29.78	\$ (20,102.70)	\$ (41,877.48)	\$ 985,031.96	\$ 120,851.54	\$ 829,524.10	\$ 96,636.50	\$ 113,698.46	\$ 780,417.65	\$ 90,915.85	\$ 90,915.85
4	3	Broward Cty Tax Collector	12/17/21	NAV Taxes	\$ 91,321.05		\$ (1,754.93)	\$ (3,574.37)	\$ 85,991.75	\$ 10,538.40	\$ 72,353.70	\$ 8,428.95	\$ 9,923.35	\$ 68,131.30	\$ 7,937.10	\$ 7,937.10
5	4	Broward Cty Tax Collector	12/28/21	NAV Taxes	\$ 6,538.14		\$ (126.84)	\$ (196.15)	\$ 6,215.15	\$ 754.44	\$ 5,180.20	\$ 603.50	\$ 717.15	\$ 4,924.30	\$ 573.70	\$ 573.70
6	5	Broward Cty Tax Collector	01/14/22	NAV Taxes/Interest	\$ 15,344.55	\$ 29.11	\$ (298.31)	\$ (459.04)	\$ 14,616.31	\$ 1,799.86	\$ 12,157.50	\$ 1,416.30	\$ 1,710.36	\$ 11,559.30	\$ 1,346.65	\$ 1,346.65
7	Int -1	Broward Cty Tax Collector	01/25/22	Interest		\$ 12.90			\$ 12.90	\$ 12.90			\$ 12.90			\$ -
8	6	Broward Cty Tax Collector	02/15/22	NAV Taxes/Interest	\$ 31,505.44	\$ 29.50	\$ (616.45)	\$ (711.70)	\$ 30,206.79	\$ 3,665.24	\$ 24,961.75	\$ 2,907.95	\$ 3,511.39	\$ 23,909.95	\$ 2,785.45	\$ 2,785.45
9	7	Broward Cty Tax Collector	03/15/22	NAV Taxes/Interest	\$ 14,985.53	\$ 29.87	\$ (297.48)	\$ (141.75)	\$ 14,576.17	\$ 1,759.15	\$ 11,873.05	\$ 1,383.20	\$ 1,707.92	\$ 11,525.50	\$ 1,342.75	\$ 1,342.75
10	8	Broward Cty Tax Collector	04/15/22	NAV Taxes/Interest	\$ 32,219.52	\$ 30.24	\$ (644.99)		\$ 31,604.77	\$ 3,748.36	\$ 25,527.50	\$ 2,973.90	\$ 3,673.37	\$ 25,016.95	\$ 2,914.45	\$ 2,914.45
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
					\$1,381,760.54	\$ 190.77	\$ (26,583.20)	\$ (52,778.22)	\$ 1,302,589.89	\$ 159,686.01	\$1,094,732.85	\$ 127,532.45	\$ 150,521.89	\$ 1,031,859.75	\$ 120,208.25	\$ 120,208.25

21/22 Assessment Roll:
\$1,409,041.32

Note
11/9/2021
Distribution
Includes FY 17/18
Assessments
Totaling \$45.53

Note
12/9/2021
Distribution
Includes FY 17/18
Assessments
Totaling \$45.12

Note
1/14/2022
Distribution
Includes FY 17/18
Assessments
Totaling \$43.12

Note
2/15/2022
Distribution
Includes FY 17/18
Assessments
Totaling \$42.75

Note
3/15/2022
Distribution
Includes FY 17/18
Assessments
Totaling \$42.37

Note
4/15/2022
Distribution
Includes FY 17/18
Assessments
Totaling \$42.00

Note: \$1,409,035, \$162,648, \$1,116,372 and \$130,015 are 2021/2022 budgeted assessments before discounts and fees.
\$1,324,493, \$152,889, \$1,049,390 and \$122,214 are 2021/2022 budgeted assessments after discounts and fees.

\$ 1,381,760.54	\$ 1,302,589.89
\$ 190.77	\$ (150,521.89)
\$ (159,686.01)	\$ (1,031,859.75)
\$ (1,094,732.85)	\$ -
\$ -	\$ -
\$ (127,532.45)	\$ (120,208.25)
\$ 0.00	\$ (0.00)



Miscellaneous Notices

Published in Broward Daily Business Review on May 4, 2022

Location

Broward County, Florida

Notice Text

NOTICE OF PUBLIC HEARING
AND REGULAR BOARD
MEETING OF THE
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Walnut Creek Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on May 17, 2022, at 6:00 p.m., or as soon thereafter as can be heard, at the Walnut Creek Community Clubhouse located at 7500 NW 20th Street, Pembroke Pines, Florida 33024.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours five (5) days prior to the date of the meetings. The purpose of the Regular Board Meeting is for the Board to consider any business which may come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (561) 630-4922, and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Walnut Creek Community Development District
www.walnutcreekcdd.org
4/27 5/4 22-52/0000593610B

RESOLUTION NO. 2022-02

A RESOLUTION OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

WHEREAS, the Walnut Creek Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 17th day of May, 2022.

ATTEST:

**WALNUT CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Walnut Creek
Community Development District

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

CONTENTS

- I FINAL BUDGET
- II PROPOSED FINAL BUDGET
- III DETAILED FINAL BUDGET
- IV DETAILED FINAL MAINTENANCE BUDGET
- V DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2010)
- VI ASSESSMENT COMPARISON

FINAL BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
ADMINISTRATIVE ASSESSMENTS	178,871
MAINTENANCE ASSESSMENTS	1,100,128
DEBT ASSESSMENTS (2008)	0
DEBT ASSESSMENTS (2010)	130,015
OTHER REVENUES	0
INTEREST INCOME	1,500
TOTAL REVENUES	\$ 1,410,514
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	10,000
PAYROLL TAXES (EMPLOYER)	800
ENGINEERING	45,000
LEGAL FEES	19,000
AUDIT FEES	4,000
MANAGEMENT	47,664
POSTAGE	1,250
OFFICE SUPPLIES/PRINTING	5,700
INSURANCE	14,000
LEGAL ADVERTISING	1,200
MISCELLANEOUS	9,000
DUES & SUBSCRIPTIONS	175
ASSESSMENT ROLL	7,500
TRUSTEE FEES	2,000
CONTINUING DISCLOSURE FEE	350
WEBSITE MANAGEMENT	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 169,639
TOTAL MAINTENANCE EXPENDITURES	\$ 1,034,120
TOTAL EXPENDITURES	\$ 1,203,759
REVENUES LESS EXPENDITURES	\$ 206,755
BOND PAYMENTS (2008)	-
BOND PAYMENTS (2010)	(122,214)
BALANCE	\$ 84,541
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,180)
DISCOUNTS FOR EARLY PAYMENTS	(56,361)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

FINAL MAINTENANCE BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
MAINTENANCE EXPENDITURES	
MAINTENANCE EXPENDITURES	
FIELD MAINTENANCE	5,000
OPERATIONS MANAGEMENT	12,000
SECURITY SERVICES	405,760
SECURITY SERVICES - ABDI	12,000
SECURITY CAMERAS & MAINTENANCE	8,000
SECURITY ONLINE SOLUTIONS	12,800
TELEPHONE	11,000
ELECTRIC	82,500
WATER & SEWAGE	17,000
GUARDHOUSE - VISITOR PASSES	6,700
GATE SYSTEM MAINTENANCE	30,000
GUARDHOUSE INT/EXT MAINTENANCE	22,500
LAKE & PRESERVE MAINTENANCE	45,000
SIGNAGE	2,000
STREETLIGHT MAINTENANCE	5,000
WATERFALL MAINTENANCE	75,000
HOLIDAY LIGHTING	10,000
LAKE RESTORATION & MAINTENANCE	0
OPERATING RESERVE/CONTINGENCY	26,060
MISCELLANEOUS MAINTENANCE	10,000
STORMWATER MAINTENANCE & PIPE REPLACEMENT RESERVE/CONTINGENCY	74,800
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES & GATES	14,000
HEADWALL STABILIZATION PROJECT	10,000
LAKE SLOPE SOIL MAINTENANCE	10,000
IGUANA CONTROL	27,000
TAFT STREET STRUCTURAL MAINTENANCE	20,000
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	80,000
TOTAL MAINTENANCE EXPENDITURES	\$ 1,034,120

DETAILED FINAL BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
ADMINISTRATIVE ASSESSMENTS	168,608	162,648	178,871	Expenditures Less Interest/.94
MAINTENANCE ASSESSMENTS	914,743	1,116,372	1,100,128	Expenditures Less Carryover/.94
DEBT ASSESSMENTS (2008)	341,281	0	0	Bond Maturity Date: May 1, 2021
DEBT ASSESSMENTS (2010)	129,914	130,015	130,015	Bond Payments/.94
OTHER REVENUES	60,229	0	0	
INTEREST INCOME	2,971	1,500	1,500	Projected At \$125 Per Month
TOTAL REVENUES	\$ 1,617,746	\$ 1,410,535	\$ 1,410,514	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	6,200	6,000	10,000	\$4,000 Increase From 2021/2022 Budget
PAYROLL TAXES (EMPLOYER)	474	480	800	Projected At 8% Of Supervisor Fees
ENGINEERING	37,503	35,000	45,000	\$10,000 Increase From 2021/2022 Budget
LEGAL FEES	12,918	19,000	19,000	FY 21/22 Expenditure Through December 2021 Was \$3,400
AUDIT FEES	3,700	3,800	4,000	Accepted Amount For 2021/2022 Audit
MANAGEMENT	45,648	46,284	47,664	CPI Adjustment (Capped At 3%)
POSTAGE	835	1,250	1,250	No Change From 2021/2022 Budget
OFFICE SUPPLIES/PRINTING	2,912	5,750	5,700	\$50 Decrease From 2021/2022 Budget
INSURANCE	12,991	14,000	14,000	Insurance Estimate
LEGAL ADVERTISING	689	1,300	1,200	\$100 Decrease From 2021/2022 Budget
MISCELLANEOUS	5,754	9,000	9,000	No Change From 2021/2022 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2021/2022 Budget
ASSESSMENT ROLL	7,500	7,500	7,500	As Per Contract
TRUSTEE FEES	1,420	2,500	2,000	Decreased Due To Maturity Of 2021 Bond
CONTINUING DISCLOSURE FEE	350	350	350	No Change From 2021/2022 Budget
WEBSITE MANAGEMENT	2,000	2,000	2,000	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 141,069	\$ 154,389	\$ 169,639	
TOTAL MAINTENANCE EXPENDITURES	\$ 676,162	\$ 1,049,390	\$ 1,034,120	
TOTAL EXPENDITURES	\$ 817,231	\$ 1,203,779	\$ 1,203,759	
REVENUES LESS EXPENDITURES	\$ 800,515	\$ 206,756	\$ 206,755	
BOND PAYMENTS (2008)	(295,209)	-	-	Bond Maturity Date: May 1, 2021
BOND PAYMENTS (2010)	(122,593)	(122,214)	(122,214)	Yearly Maximum Debt Assessment
BALANCE	\$ 382,713	\$ 84,542	\$ 84,541	
COUNTY APPRAISER & TAX COLLECTOR FEE	(29,938)	(28,181)	(28,180)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(57,634)	(56,361)	(56,361)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 295,141	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	
NET EXCESS/ (SHORTFALL)	\$ 295,141	\$ -	\$ -	

DETAILED FINAL MAINTENANCE BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
MAINTENANCE EXPENDITURES				
MAINTENANCE EXPENDITURES				
FIELD MAINTENANCE	5,000	5,000	5,000	No Change From 2021/2022 Budget
OPERATIONS MANAGEMENT	12,000	12,000	12,000	No Change From 2021/2022 Budget
SECURITY SERVICES	286,340	317,000	405,760	28% Increase From 2021/2022 Budget
SECURITY SERVICES - ABDI	0	12,000	12,000	ABDI Fees
SECURITY CAMERAS & MAINTENANCE	0	5,000	8,000	\$3,000 Increase From 2021/2022 Budget
SECURITY ONLINE SOLUTIONS	0	0	12,800	Security Online Solutions
TELEPHONE	10,423	10,500	11,000	\$500 Increase From 2021/2022 Budget
ELECTRIC	77,106	80,000	82,500	\$2,500 Increase From 2021/2022 Budget
WATER & SEWAGE	9,375	17,000	17,000	No Change From 2021/2022 Budget
GUARDHOUSE - VISITOR PASSES	1,728	6,700	6,700	No Change From 2021/2022 Budget
GATE SYSTEM MAINTENANCE	11,834	26,000	30,000	\$4,000 Increase From 2021/2022 Budget
GUARDHOUSE INT/EXT MAINTENANCE	25,895	12,500	22,500	\$10,000 Increase From 2021/2022 Budget
LAKE & PRESERVE MAINTENANCE	35,256	41,000	45,000	\$4,000 Increase From 2021/2022 Budget
SIGNAGE	998	2,000	2,000	No Change From 2021/2022 Budget
STREETLIGHT MAINTENANCE	139	5,000	5,000	No Change From 2021/2022 Budget
WATERFALL MAINTENANCE	54,918	60,000	75,000	\$15,000 Increase From 2021/2022 Budget
HOLIDAY LIGHTING	6,582	6,600	10,000	\$3,400 Increase From 2021/2022 Budget
LAKE RESTORATION & MAINTENANCE	71,352	5,000	0	Final Payment For Project Was In October 2021
OPERATING RESERVE/CONTINGENCY	8,199	0	26,060	Operating Reserve/Contingency
MISCELLANEOUS MAINTENANCE	0	5,000	10,000	\$5,000 Increase From 2021/2022 Budget
STORMWATER MAINTENANCE & PIPE REPLACEMENT RESERVE/CONTINGENCY	33,238	74,800	74,800	Third Year Of Five Year Reserve - Total Project Is \$373,500
PRESSURE CLEANING & PAINTING OF EXTERIOR STRUCTURES & GATES	0	14,000	14,000	No Change From 2021/2022 Budget
HEADWALL STABILIZATION PROJECT	0	10,000	10,000	No Change From 2021/2022 Budget
LAKE SLOPE SOIL MAINTENANCE	0	10,000	10,000	No Change From 2021/2022 Budget
IGUANA CONTROL	25,779	27,000	27,000	Iguana Control
TAFT STREET STRUCTURAL MAINTENANCE	0	0	20,000	Taft Street Structural Maintenance
S-8 CANAL RECONSTRUCTION - ENGINEERING DESIGN & CONSTRUCTION	0	285,290	80,000	Funds From Prior Year Budgets Being Held In Reserve
TOTAL MAINTENANCE EXPENDITURES	\$ 676,162	\$ 1,049,390	\$ 1,034,120	

DETAILED FINAL DEBT SERVICE FUND (SERIES 2010) BUDGET
WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Interest Income	60	25	25	Projected Interest For 2022/2023
NAV Tax Collection	122,593	122,214	122,214	Yearly Maximum Debt Assessment
Prepaid Bond Collection	0	0	0	
Total Revenues	\$ 122,653	\$ 122,239	\$ 122,239	
EXPENDITURES				
Principal Payments	45,000	50,000	50,000	Principal Payment Due In 2023
Additional Principal Payments	10,000	10,256	12,819	Additional Principal Payments
Interest Payments	65,381	61,983	59,420	Interest Payments Due In 2023
Total Expenditures	\$ 120,381	\$ 122,239	\$ 122,239	
Excess/ (Shortfall)	\$ 2,272	\$ -	\$ -	

Series 2010 Bond Information

Original Par Amount =	\$2,650,000	Annual Principal Payments Due =	May 1st
Interest Rate =	2.05 - 5.95%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	January 2010		
Maturity Date =	May 2040		
Par Amount As Of 1/1/22 =	\$1,095,000		

Walnut Creek Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
Administrative	\$ 186.01	\$ 187.10	\$ 181.73	\$ 199.86
Maintenance	\$ 981.65	\$ 1,022.90	\$ 1,247.35	\$ 1,229.20
2008 Debt	\$ 427.00	\$ 383.79	\$ -	\$ -
<u>2010 Debt</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>	<u>\$ 145.92</u>
Total	\$ 1,740.58	\$ 1,739.71	\$ 1,575.00	\$ 1,574.98

* Assessments Include the Following :

-
- 4% Discount for Early Payments
 - 1% County Tax Collector Fee
 - 1% County Property Appraiser Fee

Community Information:

Total Units 895

2008 Debt Service Information

Total Units 895
Prepayments 5
 Billed For 2008 Debt 890

2010 Debt Service Information

Total Units 895
Prepayments 4
 Billed For 2010 Debt 891

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Walnut Creek Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, BROWARD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 17th day of May, 2022.

ATTEST:

**WALNUT CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Walnut Creek Community Development District will hold Regular Meetings at 6:00 p.m. at the Walnut Creek Community Clubhouse, 7500 NW 20th Street, Pembroke Pines, Florida 33024 on the following dates:

November 15, 2022

January 17, 2023

February 21, 2023

April 18, 2023

June 20, 2023

August 15, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, five (5) days prior to the date of the particular meeting.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.




In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the particular meeting.

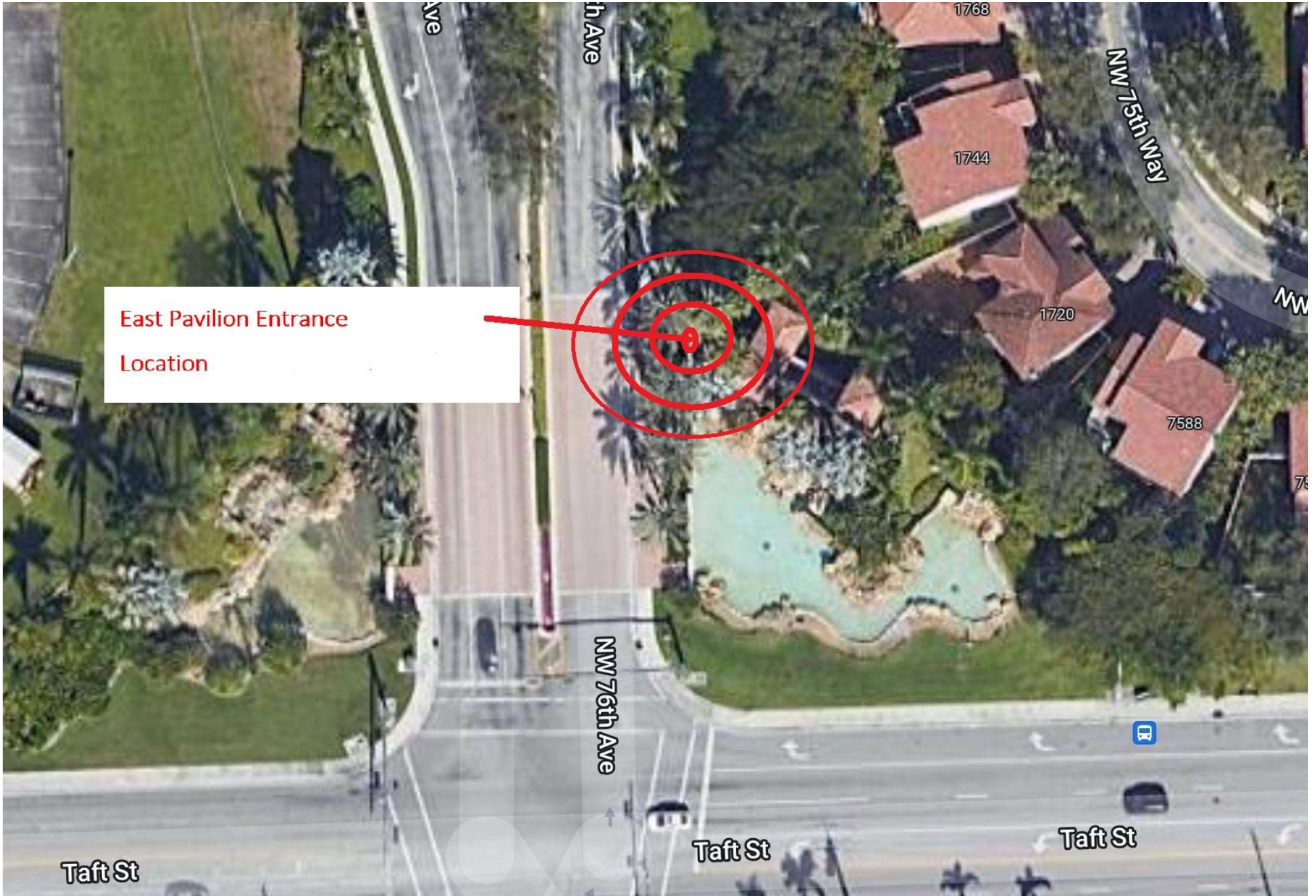
Meetings may be cancelled from time to time without advertised notice.

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT

www.walnutcreekcdd.org

PUBLISH: BROWARD DAILY BUSINESS REVIEW 00/00/2022

WC Walnut Creek CDD Taft St. Entrance East Pavilion - Only Authorized Personnel Options		
Option 1 To add an Aluminum Door for the Pavilion Entrance	Option 2 To add a simpler removable chain with a hanging sign.	
ArchiDesign	Shekinah Fence	Elite Property Services
To add an aluminum 75 x 101 door.	To add a removable chain with a sign, attached to the concrete on the sides.	
		
Total Cost: \$4,200.00 50% Deposit Requested No Permits Included	Total Cost: \$764.00 \$720.00 Shekinah + \$44.00 Sign (Signs to Go) No Deposit required No Permits Included	Total Cost: \$2,544.00 \$2,500.00 Elite + \$44.00 Sign (Signs to Go) No Deposit required No Permits Included
	Sample of sign to hang on the chain: 	







CONTRACT - INVOICE

ARCHIDESIGN INC
 14025 Southwest 143rd Court
 Unit#24
 Miami, Florida 33186
 United States

Phone: 786.443.3334
 Toll free: 1.877.494.0067
www.archidesignmetalworks.com

BILL TO
WALNUT CREEK
COMMUNITY DEVELOPMENT
DISTRICT
 2501 Burns Road
 Palm Beach Gardens, Florida
 33410
 United States

SHIP TO
GLORIA PEREZ
 1800 Northwest 76th Avenue
 Pembroke Pines, Florida 33025
 United States

Invoice Number: 0811

Invoice Date: May 9, 2022

Payment Due: May 9, 2022

Amount Due (USD): \$4,200.00

786.503.1633
 RGALVIS@SDSINC.ORG

Items	Box	Price	Amount
SECURITY GATE 75"W X 101"H Aluminum Frame 2 x 1 x 1/8 Pickets 3/4 x 3/4 Circles Decorations 3/4 x 3/4 Match the existing fence. Standard locks	1	\$4,200.00	\$4,200.00
POWDER COATING PAINT tbd	1	\$0.00	\$0.00
INSTALLATION Included	1	\$0.00	\$0.00
PAYMENT 50% Deposit \$2100. 50% Due on installation day \$2100	1	\$0.00	\$0.00

Total: \$4,200.00

Amount Due (USD): \$4,200.00

CONTRACT - INVOICE



ARCHIDESIGN INC
14025 Southwest 143rd Court
Unit#24
Miami, Florida 33186
United States

Phone: 786.443.3334
Toll free: 1.877.494.0067
www.archidesignmetalworks.com

Notes / Terms

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW SECTIONS 713.001-713.37 FLORIDA STATUTES THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS, AND ARE NOT PAID IN FULL HAVE THE RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-CONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECT TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK AT YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED, YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR ANY OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE TO FAIL TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT YOUR ATTORNEY.

Cancelations: You might cancel this agreement without penalty or obligation by delivering written notice to Archidesign Inc by midnight on the third business day after signing the state supplement contains a form to use if one is specifically prescribed by law in your state. Your payment will be returned within ten (10) business days after Archidesign Inc's receipt of your notice.

Notice to all Florida Residents: Florida Law contains important requirements you must follow before you may file a lawsuit for defective construction against a contractor, subcontractor, supplier, or design professional a written notice of any construction conditions you allege are defective and provide your contractor and any subcontractor, suppliers or design professional the opportunity to inspect the alleged construction defects and make an offer to repair or pay for the alleged construction defects. It is the customer's responsibility to remove and protect their personal belongings from the work area 24 hours before the removal and installation of the items. The professional will remove as a courtesy the old items. If there is any damage after removal Archidesign Inc or the professional are not responsible. Customer should remove their personal belongings before work commencement.

Limited Warranty: Archidesign Inc, warrants the workmanship of the installation for 90 days from its completion date. During the warranty period, Archidesign Inc will arrange to repair at no charge to the client any defects due to faulty workmanship. Archidesign Inc does not cover, damage caused by weather, abuse, misuse, neglect, or improper care of cleaning merchandise, and materials are covered exclusively by the manufacturer's warranty. High impact glass is not included in any warranty, please inspect the glasses before installation is completed.

Liens/Security Interest: If you make all payments as required under this agreement, no security interest will be placed against your property, it creates a lien, mortgage, or other claims against your property to secure payment and it may cause a loss of your property if you fail to pay as requested. After paying on any completed phase of installation and before making any further payments you should request from the installation professional a signed unconditional release form, or waiver. Any right to place any claim against your property, applicable to the work then completed. You may ask an attorney about your rights to discharge security interests.

Please Note: Archidesign Inc nor installers are responsible for start/finish delays resulting from events beyond their control, including but not limited to: change orders, acts of nature. Governmental actions, manufacturing/delivery delays or damages caused by a third party, labor strikes/unrest, any incorrect information you provide, schedule payment, legal encumbrances on your property, your property's nonconformance with zoning requirements or building code requirements.



CONTRACT - INVOICE

ARCHIDESIGN INC
14025 Southwest 143rd Court
Unit#24
Miami, Florida 33186
United States

Phone: 786.443.3334
Toll free: 1.877.494.0067
www.archidesignmetalworks.com

Notes / Terms

Acceptance and Authorization: By signing this contract you authorized Archidesign Inc, to arrange for an installation professional to perform installation and order and arrange for delivery of special order merchandise including special order merchandise that may be custom made, as specified in this agreement. You understand this agreement constitutes the entire understanding between you and Archidesign Inc. and may only be amended by a change order signed by Archidesign Inc and you.

To avoid inaccuracies please review all details of this estimate/contract.

Your signature constitutes your approval

Customer Signature _____ Date _____

SHEKINAH FENCE SERVICES LLC

LIC # 20BS00378
 Shekinahfence@gmail.com
 (954) 709-9761



Estimate

Estimate No: 5819
 Date: 05/05/2022

For: Broward
 rgalvis@sdsinc.org,
 Gperez@sdsinc.org

Description	Quantity	Rate	Amount
INSTALLATION AND MANUFACTURE OF SECURITY CHAIN 6FT WALL TO WALL	1	\$720.00	\$720.00
Subtotal			\$720.00
TAX 0%			\$0.00
Total			\$720.00
Total			\$720.00

Comments

NO DEPOSIT NEEDED
 PAYMENT IN FULL WHEN JOB IS DONE

Terms and Conditions

ACCEPTANCE OF PROPOSAL
 THE ABOVE PRICES, SPECIFICATION AND CONDITION ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZING TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS UNDERLINED ABOVE.
 QUOTE IS ONLY VALID FOR 15 DAYS
 STAFF MEMBERS ARE NOT RESPONSIBLE FOR ANY DAMAGE TO UNDERGROUND PIPE'S, LINE'S AND CABLE'S.

 SHEKINAH FENCE SERVICES LLC

 Client's signature

Elite Property Service & Painting Corp.

Proposal submitted to:

**Walnut Creek Community District
C/o Special District Services, Inc.
2501A Burns Road
Palm Beach Gardens, FL 33410**

Install Chain to the entrance of Pavilion located at 1800 NW 76th Ave, Pembroke Pines FL.

Scope of Work:

1. Install Chain using Tapcons to the entrance of the pavilion.

Estimated time of Completion

Completion in approximately 1 week, weather permitting.

Work Schedule

Monday to Friday from 7:30 to 4:30

Proposal Sums:

Total \$ 2,500.00

WHEN DULY SIGNED AND DATED, THIS PROPOSAL SHALL BE A BINDING CONTRACT BETWEEN THE PARTIES INVOLVED.

District
Title & Date: _____

Elite Property Service
Title & Date: _____

Elite Property Service & Painting Corp. mgamero@elitepropertysp.com (954) 588-0253

Issue Summary Report

FPI Security Services
Walnut Creek

Start: Apr 01, 2022 09:55 AM

End: Apr 30, 2022 09:55 AM

Total Reported 13
Total Completed 0
Total Pending 13

Total Level 1 2
Total Level 2 11
Total Level 3 0

Issue Type	Total	Comp	Pend
Flood (S1)	2	0	2
Resident / Guest Assist (S2)	8	0	8
Disturbance (S2)	2	0	2
Door Found Open (S2)	1	0	1

Issue Type **Total** **Comp** **Pend**

Issue Type **Total** **Comp** **Pend**

Walnut Creek Off Duty Detail Summary Report

Date:
Officer Name:
Badge #:
Time in:
Time Out:

Shift Details

Please enter an amount for each of the following categories.

Traffic Stops:

Speeding Citations:

Stop Sign Citations:

Written Warnings:

Calls for Service/Emergencies

Please document all calls for service below:

Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>

Walnut Creek Off Duty Detail Summary Report

Date:
Officer Name:
Badge #:
Time in:
Time Out:

Shift Details

Please enter an amount for each of the following categories.

Traffic Stops:

Speeding Citations:

Stop Sign Citations:

Written Warnings:

Calls for Service/Emergencies

Please document all calls for service below:

Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>

Walnut Creek Off Duty Detail Summary Report

Date:

Officer Name:

Badge #:

Time in:

Time Out:

Shift Details

Please enter an amount for each of the following categories.

Traffic Stops:

Speeding Citations:

Stop Sign Citations:

Written Warnings:

Calls for Service/Emergencies

Please document all calls for service below:

Case Number:	<input type="text" value="PPPD22OFF024093"/>	Call Type:	<input type="text" value="Traffic"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>

It is a requirement that officers email this summary report to Walnutcreeksupervisor@fpisecurity.com at the completion of each off duty detail.

Walnut Creek Off Duty Detail Summary Report

Date:
Officer Name:
Badge #:
Time in:
Time Out:

Shift Details

Please enter an amount for each of the following categories.

Traffic Stops:

Speeding Citations:

Stop Sign Citations:

Written Warnings:

Calls for Service/Emergencies

Please document all calls for service below:

Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>
Case Number:	<input type="text"/>	Call Type:	<input type="text"/>