



**WALNUT CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**BROWARD COUNTY
REGULAR BOARD MEETING
JUNE 20, 2023
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
June 20, 2023
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. May 16, 2023 Regular Meeting Minutes.....Page 2
- G. Administrative Matter**
 - 1. Financial Update.....Page 10
- H. New/Additional Business**
 - 1. Caltran Engineering Presentation, Gate Trap Analysis Report & Recommendation
 - 2. District Engineer Update Regarding American Shoreline Warranty Work
 - 3. District Engineer Update on the Recommended Three-Year Action Plan and CBWMD Approval to Comply with the 5 Year Certification
 - 4. District Engineer Pipe Repair Detail and Specifications for Project Pricing.....Page 22
 - 5. Consider Approval of Willows Reach Monument Repairs Proposal.....Page 23
 - 6. Consider Approval of Taft St Guardhouse Pavers Project.....Page 28
 - 7. Consider Approval of Pavilion Stucco Repairs Proposal.....Page 38
 - 8. Ratify and Approve Regions Est. 2023-0881 for the Replacement of the Taft Resident Barcode Reader...Page 44
 - 9. Ratify and Approve Regions Est. 2023-1735 for the Pedestrian Gate Access Control System Repair.....Page 45
 - 10. Ratify and Approve Richie Rich Installation of New A/C System at the Sheridan Guardhouse.....Page 46
 - 11. Consider Approval of Resolution No. 2023-04 – Records Retention Policy Adoption.....Page 48
 - 12. Consider Amending Gate Facilities Rules to Increase the Fee Amount.....Page 52
- I. Security Systems/Services**
 - 1. Security Report.....Page 59
 - 2. SOS Update.....Page 61
 - 3. Consider Approval of Mr. Bercowicz Estimate for Incident at the Sheridan Entrance Gate Tampering of Sheridan Gate Systems by Rapid Recovery Towing Company Resulting in Damages to.....Page 63
 - 4. Regions Update on the Taft St Guardhouse Wi-Fi and Usage of Handheld Device for Processing of Visitors
 - 5. Security Administrator Updates
- J. Old Business**
 - 1. Update on Sheridan Guardhouse Interior and Exterior Wall Repairs
 - 2. Update on Waterfall Motor & Impeller Replacement
 - 3. Update on Sheridan Guardhouse A/C Replacement

K. Additional Staff Updates/Requests

1. Attorney
2. District Manager

L. Additional Board Member/Public Comments

M. Adjourn

www.walnutcreekcdd.org

BROWARD

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 2022/2023 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper by print in the issues of
and/or by publication on the newspaper's website, if
authorized, on

11/03/2022

Affiant further says that the newspaper complies with all
legal requirements for publication in chapter 50, Florida
Statutes.

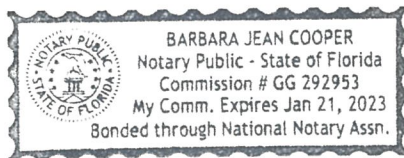
Scherrie A Thomas

Sworn to and subscribed before me this
3 day of NOVEMBER, A.D. 2022

Barbara Jean Cooper

(SEAL)

SCHERRIE A. THOMAS personally known to me



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
May 16, 2023
June 20, 2023
August 15, 2023
September 19, 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
11/3 22-21/0000628511B

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MAY 16, 2023**

A. CALL TO ORDER

District Manager, Gloria Perez, called the May 16, 2023, Regular Board Meeting of the Walnut Creek Community Development District (the “District”) to order at 6:03 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 3, 2022, as part of the District’s Fiscal Year 2022/2023 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: Vice Chairperson Elina Levenson and Supervisors Allan Beckmann and Zalman Kagan.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; General Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and District Engineer Stephen C. Smith

Also present were the following: Cliff Cole and Jerome Holston of HOA Management; Jose of Regions; and several members of the public.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mrs. Perez requested the addition of an agenda item: Security Systems/Services under I4 Regions Cost Reduction to Gate Maintenance Services.

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. April 18, 2023, Regular Board Meeting

The minutes from the April 18, 2023, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Levenson and unanimously passed approving the minutes of the April 18, 2023, Regular Board Meeting, as presented.

G. ADMINISTRATIVE MATTERS

1. Financial Update

The financials were presented in the meeting book and as procedurally done, Financial Reports were 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 April 30th, 2023 reflecting: \$1,855,715.64.

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

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

H. NEW/ADDITIONAL BUSINESS

1. Caltran Engineering Presentation, Gate Trap Analysis Report & Recommendation

This item was tabled until the next meeting.

2. Discussion Regarding American Shoreline Agreements, Warranty, Minutes, Etc.

Pursuant to the Board's direction at the last meeting, information was presented in the meeting book which consisted of agreements, change orders, warranty, minutes etc., with regards to the American Shoreline Lake Bank restoration project for Board review and discussion. As discussion ensued, the District Engineer requested to conduct a thorough site inspection and a discussion on the erosion issue with the contractor. It was determined that the warranty was much longer than the District Engineer thought (40 years). Budget line items were also touched upon.

3. Discussion Regarding CAS Cost Estimate for Cleaning & CCTV of Stormwater Management Pipes

Mr. Smith of CAS suggested an action plan to comply with the five (5) year certification providing for repairs to be conducted over three (3) years, assisting with the spreading of cost over time, of said project. He was directed by the Board to contact the Water District on behalf of the District for approval of the action plan recommended and will provide an update during an upcoming meeting.

4. Consider HOA Monuments Repair Proposal

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Beckmann and passed unanimously approving an agreement with the HOA for the monument maintenance repairs in the amount of \$10,750, excluding Willows Reach, which was recently damaged by an automobile accident. Simultaneously directing District Counsel to prepare the agreement and for District management to execute it on behalf of the District.

5. Consider HOA Monuments Ongoing Maintenance Proposal

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Beckmann and passed unanimously approving an agreement with the HOA proposal for the ongoing maintenance of the HOA monuments with the annual amount of \$5,500. Simultaneously directing District Counsel to prepare the agreement and for District management to execute it on behalf of the District.

6. Consider Taft Street Guardhouse Coset Shelves Installation Proposals

The Board approved having Supervisor Kagan and Field Ops Galvis order and install the shelves themselves.

7. Consider Taft Street Guardhouse Pavers Project

Several options and proposals were presented in the meeting book:

Walnut Creek CDD - Taft Guardhouse Pavers Replace/Repair					
<u>Option 1</u> <i>To remove the old pavers, perform the necessary repairs, and ADD NEW PAVERS.</i>			<u>Option 2</u> <i>To perform the necessary repairs and REINSTALL THE SAME OLD PAVERS.</i>		
Arking Solutions	Worldwide Distributors (E Lighting)	Luxome Luxury Builders	Arking Solutions	Worldwide Distributors (E Lighting)	Luxome Luxury Builders
<i>Guardhouse Pavers - Approx 2,500 FT.</i>					
Remove existing pavers from the parking lot, walkway, storage and front access to the guardhouse. Perform Sand and Compaction, Concrete Border (Edge restrain). Install new pavers.			Remove existing pavers from the parking lot, walkway, storage and front access to the guardhouse. Perform Sand and Compaction, Concrete Border (Edge restrain). Re-Install the same pavers.		
			With this option, Arking also offers pressure wash for the reinstalled pavers.		LUXOME DOES NOT QUOTE FOR THIS JOB, USING THE SAME PAVERS. ONLY OFFERED OPTION 1: NEW PAVERS.
Cost: 23,625.00	Cost: 18,125.00	Cost: 41,450.00	Cost: 16,800.00	Cost: 12,125.00	
*Permit Processing Fee (Optional): \$2,400.00 Processing only - Excluding City and/or County Fees.	*Permit Processing Fee (Optional): \$850.00 Processing only - Excluding City and/or County Fees.	*Permit Processing Fee Included Excluding City and/or County Fees.	*Permit Processing Fee (Optional): \$2,400.00 Processing only - Excluding City and/or County Fees.	*Permit Processing Fee (Optional): \$850.00 Processing only - Excluding City and/or County Fees.	

50% Deposit Requested. 30% Progress Payment Requested	No Deposit Requested	6,217.50 Deposit Requested. 24,870 at Permit Issuance 8,290.00 at Roght Inspection. 2,072.50 Final Payment	50% Deposit Requested. 30% Progress Payment Requested	No Deposit Requested	
These companies mentioned that City Permit is optional for pavers repairs.		Work with City Permit - Processing fee already included in their Total Cost for the Project.	These companies mentioned that City Permit is not necessary for pavers repairs.		

The Board directed District management to gather more estimates and to request that the estimates include root removal, pressure washing and sealing of the pavers.

8. Consider Sheridan Guardhouse Interior and Exterior Wall Repairs

WC - Minor Wall Repairs on Sheridan Guardhouse Interior & Exterior Walls		
Arking Solutions	The Trusty Handyman	Worldwide Distributors (E Lighting)
Correct (Patch) and Paint exterior and interior affected walls/areas where the previous cameras system were removed (holes). Location: Sheridan Guardhouse (See attached Pictures).		
Total Cost: \$1,980.00	Total Cost: \$1,435.00	Total Cost: \$1,300.00

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Beckmann and passed unanimously approving the Worldwide Distributors proposal in the amount of \$1,300 for the Sheridan guardhouse interior and exterior wall repairs.

9. Consider Ratification of Reef Tropical Proposal for Waterfall Motor

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Beckmann and passed unanimously ratifying the Reef Tropical propose to remove and dispose of the existing 10 horsepower motor and replacing with a new east waterfall feature motor in the amount of \$4,974.60; the broken pump was already removed.

This action was taken due to the lead time being a few weeks.

10. Consider Resolution No. 2023-02 – Adopting a Proposed Budget for Fiscal Year 2023/2024

Mrs. Perez presented Resolution No. 2023-02, entitled:

RESOLUTION NO. 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A

PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez read the title of the resolution for the record and noted, as done in previous years, the maximum debt assessment amount is being assessed for the 2010 Bond. The Administrative Budget is higher than last year, insurance costs have increased.

The Maintenance Budget is higher than last year, primarily due to security cost increases. The Guardhouse Visitor Pass line item has been confirmed to no longer be necessary and therefore will be zeroed out and the funds will be applied to the Operating Reserve/Contingency, which totals \$36,200.

The total estimated available funds for 9-30-22, should no unforeseen expenses occur, are anticipated to be approximately \$1,240,557. This amount consists of \$360,000 in operating funds and \$880,000 in improvement/emergency funds. The \$1,240,557 amount assumes that expenses will not exceed the budget for FY 2022/2023.

In addition to the \$1,240,000, there are also the Current Reserves (*not changed until October 1st*) consisting of:

Headwall - \$50,000

Lake Slope - \$20,000

Pipe Replacement - \$91,000

S-8 Canal - \$460,000

The District Engineer made the following cost recommendations and additions of line items shown in red:

Headwall - **\$100,000**

Lake Slope - **\$150,000**

Pipe Replacement - **\$100,000**

S-8 Canal - **\$600,000 + \$100,000 (New Areas) = \$700,000 total**

Drainage Pipe cleaning & video \$350,000

It was noted that Improvement Funds may be needed for the S-8 Canal Erosion project and for Pipe Replacement.

The Board requested the following changes to the Budget:

Gate Systems Maintenance – Reduce to \$50,000

Shoreline Restoration Project – Zero out

Stormwater Drainage Pipe Cleaning & CCTV Project – Reduce to \$120,000

The idea is that if needed as a last resort, additional costs can be pulled from the emergency improvements fund.

A **MOTION** was made by Supervisor Kagan, seconded by Supervisor Levenson and unanimously passed adopting Resolution No. 2023-02, as presented, approving a Proposed Budget for FY 2023/2024 as amended and Setting the Public Hearing for finalization for August 15, 2023, at 6:00 p.m. at the Walnut Creek Clubhouse located at 7500 NW 20th Street, Pembroke Pines, Florida 33024; and further authorizing the required advertisements and notices to owners.

The Board wants to know how many iguanas are removed from the District during monthly services.

11. Consider Resolution No. 2023-03 – Adopting a Fiscal Year 2023/2024 Meeting Schedule

Mrs. Perez presented Resolution No. 2023-03, entitled:

RESOLUTION NO. 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2023/2024 final budget and the non-ad valorem special assessment.

October 17, 2023 *Amended Budget*
January 16, 2024
March 19, 2024 *Proposed Budget*
April 16, 2024
May 21, 2024 *Final Budget*
June 18, 2024
August 20, 2024

A **MOTION** was made by Supervisor Levenson, seconded by Supervisor Kagan and passed unanimously adopting Resolution No. 2023-03, as presented.

I. SECURITY SYSTEMS/SERVICES

1. Security Report

The Security Report was presented in the meeting book.

The Board noted that traffic was building up on Saturday nights when the virtual guard is in use and requested that a rover be sent over to assist when this occurs and the importance of the rover being trained to do so.

2. Regions Update on Taft Street Guardhouse Wi-Fi and Usage of Handheld Device for Processing Visitors

During the last meeting Regions had presented Est. 2023-1805 for the Installation of a Wi-Fi Antenna at the Taft Street Guardhouse in the amount of 1,355.71. The Board requested that further evaluation be conducted and that Comcast be contacted.

Supervisor Kagan noted that the issue was the user or the app and not the Wi-Fi.

3. Security Administrator Changes

Mrs. Perez indicated that the District was advised on May 9, 2023, that the Security Administrator, Mr. Richard Thompson, no longer worked with Walnut Creek. Mrs. Perez then introduced the new Security

Administrator, Jerome Holston, who had started on May 8, 2023. She also provided his e-mail address: jholston@campbellproperty.com and his work schedule: Mondays and Tuesdays 1:00 pm - 9:00 pm, Wednesdays thru Fridays 9:00 am - 5:00 pm.

4. Regions' Cost Reduction to Gate Maintenance Services

Mrs. Perez advised of Carlos' offer to reduce the gate service cost to flat rate of \$225, effective May 1, 2023:

From: Carlos Rivero, Jr. <crivero@RegionsSecurity.com>
Sent: Tuesday, May 16, 2023 1:59 PM
To: Gloria Perez <gperez@sdsinc.org>
Subject: Walnut Creek CDD - Gate Service/Maintenance Agreement Cost Reduction

Hello Gloria,

I hope this email finds you well. I am writing to inform you about exciting news.

After a careful review of our gate service/maintenance agreement and pricing structure, we have decided to reduce the afterhours/holiday service rate to a flat rate of \$225.

As a valued customer, we strive to provide you with the best service while also ensuring your satisfaction and financial well-being.

Cordially,



Carlos Rivero, Jr.
U.S. Army Veteran
President & CEO

Regions Security Services, Inc.
1100 NW 72nd Ave
Miami, FL 33126
www.RegionsSecurity.us
(305) 517-1266 – Ext. 105
(877) 505-7774 – Toll Free
(305) 517-1267 – Fax
crivero@RegionsSecurity.us

A **MOTION** was made by Supervisor Levenson seconded by Supervisor Beckmann accepting the Regions' gate service/maintenance agreement and pricing structure, which will reduce the afterhours/holiday service rate to a flat rate of \$225; and further authorizes District Counsel to prepare an amendment to the agreement and for District management to execute on behalf of the District.

J. OLD BUSINESS

1. Update on Shekinah Fence Installation Project Surrounding the Canal

The final inspection is scheduled for tomorrow.

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

Supervisor Kagan noted that he had confirmed with Jeff Walker of SDS, Inc., that the District bank account had government entity protections and that the account had a 4+% interest rate adding that he appreciated that SDS team was looking out for the District's best interest.

M. ADJOURNMENT

There being no further business to come before the Board a **MOTION** was made by Supervisor Levenson, seconded by Supervisor Kagan and passed unanimously adjourning the meeting at 7:31 p.m.

ATTESTED BY:

Secretary /Assistant Secretary

Chairman/Vice-Chair

Walnut Creek
Community Development District

**Financial Report For
May 2023**

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
MAY 2023

	Annual Budget 10/1/22 - 9/30/23	Actual May-23	Year To Date Actual 10/1/22 - 5/31/23
REVENUES			
ADMINISTRATIVE ASSESSMENTS	178,871	1,182	177,262
MAINTENANCE ASSESSMENTS	1,100,128	6,176	1,081,719
DEBT ASSESSMENTS (2010)	130,015	730	127,873
OTHER REVENUE	0	0	1,235
INTEREST INCOME	1,500	0	33,211
TOTAL REVENUES	\$ 1,410,514	\$ 8,088	\$ 1,421,300
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	10,000	600	5,800
PAYROLL TAXES (EMPLOYER)	800	46	444
ENGINEERING	45,000	0	24,819
LEGAL FEES	19,000	0	0
AUDIT FEES	4,000	0	10,588
MANAGEMENT	47,664	3,972	31,776
POSTAGE	1,250	190	902
OFFICE SUPPLIES/PRINTING	5,700	261	807
INSURANCE	14,000	0	16,536
LEGAL ADVERTISING	1,200	0	223
MISCELLANEOUS	9,000	356	4,655
DUES & SUBSCRIPTIONS	175	0	175
ASSESSMENT ROLL	7,500	0	0
TRUSTEE FEES	2,000	0	1,420
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	167	1,333
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 169,639	\$ 5,592	\$ 99,478
MAINTENANCE EXPENDITURES			
FIELD MANAGEMENT	5,000	0	5,000
OPERATIONS MANAGEMENT	12,000	1,000	8,000
SECURITY SERVICES	405,760	26,020	174,851
HOA SECURITY SERVICES ADMIN	0	0	5,000
SECURITY SERVICES - ABDI	12,000	0	810
SECURITY CAMERAS & MAINTENANCE	8,000	0	23,854
SECURITY ONLINE SOLUTIONS	12,800	0	0
TELEPHONE	11,000	164	6,404
ELECTRIC	82,500	9,325	61,372
WATER & SEWAGE	17,000	1,041	5,709
GUARD HOUSE - VISITOR PASSES	6,700	0	0
GATE SYSTEM MAINTENANCE	30,000	1,475	34,421
GATEHOUSE MAINTENANCE	0	0	0
GUARD HOUSE INT/EXT MAINTENANCE	22,500	7,014	35,340
LAKE & PRESERVE MAINTENANCE	45,000	4,647	25,001
SIGNAGE	2,000	0	0
STREETLIGHT MAINTENANCE	5,000	2,770	2,770
WATERFALL MAINTENANCE	75,000	7,137	42,430
HOLIDAY LIGHTING	10,000	0	4,995

**WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
MAY 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual May-23	Year To Date Actual 10/1/22 - 5/31/23
LAKE RESTORATION & MAINTENANCE	0	0	0
IGUANA REMOVAL SERVICES	27,000	0	11,208
MISCELLANEOUS MAINTENANCE	10,000	620	4,477
STORMWATER MGT & PIPE REPLACEMENT RESERVE/CONTINGENCY	74,800	0	0
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	80,000	0	0
TREE TRIMMING SERVICES	0	0	0
OPERATING RESERVE/CONTINGENCY	26,060	0	2,349
TAFT STREET STRUCTURE MAINTENANCE	20,000	0	0
LANDSCAPE MAINT - OTHER	0	1,526	1,526
TOTAL MAINTENANCE EXPENDITURES	\$ 1,034,120	\$ 62,739	\$ 455,517
TOTAL EXPENDITURES	\$ 1,203,759	\$ 68,331	\$ 554,995
EXCESS OR (SHORTFALL)	\$ 206,755	\$ (60,243)	\$ 866,305
PAYMENT TO TRUSTEE (2010)	(122,214)	(716)	(120,590)
BALANCE	\$ 84,541	\$ (60,959)	\$ 745,715
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,180)	(162)	(26,667)
DISCOUNTS FOR EARLY PAYMENTS	(56,361)	0	(52,245)
EXCESS/ (SHORTFALL)	\$ -	\$ (61,121)	\$ 666,803
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (61,121)	\$ 666,803

**Note: Reserves Set-Up For Un-Used Budgeted Fiscal Year 2020/2021 & 2021/2022 Maintenance Projects.
Improvement/Emergency Funds May Be Needed To Fund A Portion Of The Projects.**

Bank Balance As Of 5/31/23	\$ 2,449,926.95
Accounts Payable As Of 5/31/23	\$ 28,248.16
Accounts Receivable As Of 5/31/23	\$ 1,200.00
Reserve For Headwall Stabilization As Of 5/31/23	\$ 50,000.00
Reserve For Lake Slope Soil Maintenance As Of 5/31/23	\$ 20,000.00
Reserve For Stormwater Maint/Pipe Replacement As Of 5/31/23	\$ 91,000.00
Reserve For S-8 Canal Reconstruction As Of 5/31/23	\$ 460,000.00
Operating Account Available Funds As Of 5/31/23	\$ 1,801,878.79
Improvements/Emergency Funds As Of 5/31/23	\$ 885,661.29
Total Available Funds As Of 5/31/23	\$ 2,687,540.08

Walnut Creek Community Development District
Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	22/23 Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Administrative Assessment	177,261.95	178,871.00	-1,609.05	99.1%
01-3200 · Maintenance Assessment	1,081,719.35	1,100,128.00	-18,408.65	98.33%
01-3811 · Debt Assessments (Series 2010)	127,872.60	130,015.00	-2,142.40	98.35%
01-3821 · Debt Assess-Paid To Trustee-10	-120,589.65	-122,214.00	1,624.35	98.67%
01-3830 · Assessment Fees	-26,666.63	-28,180.00	1,513.37	94.63%
01-3831 · Assessment Discounts	-52,245.33	-56,361.00	4,115.67	92.7%
01-9400 · Miscellaneous Revenue	1,235.26	0.00	1,235.26	100.0%
01-9410 · Interest Income	33,210.82	1,500.00	31,710.82	2,214.06%
Total Income	1,221,798.37	1,203,759.00	18,039.37	101.5%
Expense				
01-1307 · Payroll tax expense	443.70	800.00	-356.30	55.46%
01-1308 · Supervisor Fees	5,800.00	10,000.00	-4,200.00	58.0%
01-1310 · Engineering	24,819.00	45,000.00	-20,181.00	55.15%
01-1311 · Management Fees	31,776.00	47,664.00	-15,888.00	66.67%
01-1315 · Legal Fees	10,588.24	19,000.00	-8,411.76	55.73%
01-1318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
01-1320 · Audit Fees	0.00	4,000.00	-4,000.00	0.0%
01-1450 · Insurance	16,536.00	14,000.00	2,536.00	118.11%
01-1480 · Legal Advertisements	223.31	1,200.00	-976.69	18.61%
01-1512 · Miscellaneous	4,654.82	9,000.00	-4,345.18	51.72%
01-1513 · Postage and Delivery	902.01	1,250.00	-347.99	72.16%
01-1514 · Office Supplies	807.00	5,700.00	-4,893.00	14.16%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	1,420.00	2,000.00	-580.00	71.0%
01-1551 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
01-1570 · Website Management	1,333.28	2,000.00	-666.72	66.66%
01-1601 · Security Services	174,851.03	405,760.00	-230,908.97	43.09%
01-1604 · Guardhouse Int/Ext Maintenance	35,339.77	22,500.00	12,839.77	157.07%
01-1605 · Gate System Maintenance	34,421.25	30,000.00	4,421.25	114.74%
01-1606 · Guard house-Visitor Passes	0.00	6,700.00	-6,700.00	0.0%
01-1608 · Security Services - ABDI	810.00	12,000.00	-11,190.00	6.75%
01-1609 · Security Cameras & Maintenance	23,854.40	8,000.00	15,854.40	298.18%
01-1610 · Security Online Solutions	0.00	12,800.00	-12,800.00	0.0%
01-1803 · Lake & Preserve Maintenance	25,000.66	45,000.00	-19,999.34	55.56%
01-1805 · Stormwater Mgt/Pipe Replacement	0.00	74,800.00	-74,800.00	0.0%
01-1812 · Signs	0.00	2,000.00	-2,000.00	0.0%
01-1814 · Electricity	61,371.89	82,500.00	-21,128.11	74.39%
01-1815 · Miscellaneous Maintenance	4,476.81	10,000.00	-5,523.19	44.77%
01-1816 · Telephone	6,404.00	11,000.00	-4,596.00	58.22%
01-1817 · Water & sewer	5,708.67	17,000.00	-11,291.33	33.58%
01-1818 · Field Management	5,000.00	5,000.00	0.00	100.0%
01-1821 · Waterfall Maintenance	42,430.30	75,000.00	-32,569.70	56.57%
01-1824 · Streetlight Maintenance	2,770.00	0.00	2,770.00	100.0%
01-1825 · Tree Trimming Services	0.00	5,000.00	-5,000.00	0.0%

Walnut Creek Community Development District
Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	22/23 Budget	\$ Over Budget	% of Budget
01-1826 · Holiday Lighting	4,995.00	10,000.00	-5,005.00	49.95%
01-1827 · Landscape Maint (Other)	1,525.00	0.00	1,525.00	100.0%
01-1835 · Pressure Clean & Paint Ext Strc	0.00	14,000.00	-14,000.00	0.0%
01-1839 · Iguana Removal Services	11,208.35	27,000.00	-15,791.65	41.51%
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	80,000.00	-80,000.00	0.0%
01-1843 · Taft Street Structure Maint	0.00	20,000.00	-20,000.00	0.0%
01-1844 · HOA Security Services Admin	5,000.00	0.00	5,000.00	100.0%
01-1899 · Operating Maint Resrve/Contngcy	2,349.40	26,060.00	-23,710.60	9.02%
01-2311 · Operations Management	8,000.00	12,000.00	-4,000.00	66.67%
Total Expense	554,994.89	1,203,759.00	-648,764.11	46.11%
Net Income	666,803.48	0.00	666,803.48	100.0%

Walnut Creek Community Development District**Check Register****May 2023**

Reference	Date	Vendor	Amount
5-1	5/2/2023	Comcast (Voice 8931)	164.44
5-2	5/3/2023	1st Solution Pest Control	140.00
5-3	5/3/2023	Allstate Resource Management, Inc.	2,960.00
5-4	5/3/2023	Billing, Cochran, Lyles, Mauro & Ramsey	400.00
5-5	5/3/2023	CALTRAN Engineering Group, Inc.	2,500.00
5-6	5/3/2023	Craig A Smith & Associates LLC	5,915.00
5-7	5/3/2023	Crystal Pool Service Inc	4,650.00
5-8	5/3/2023	Crystal Springs	82.92
5-9	5/3/2023	FPL	7,112.90
-	5/3/2023	VOID	0.00
5-10	5/3/2023	Special District Services	5,543.59
5-11	5/3/2023	Walnut Creek Community Association, Inc.	2,500.00
5-12	5/10/2023	CALTRAN Engineering Group, Inc.	2,500.00
5-13	5/10/2023	City of Pembroke Pine (536647-248299)	40.97
5-14	5/10/2023	Comcast (8939)	365.30
5-15	5/10/2023	Comcast (9044)	365.30
5-16	5/10/2023	Crystal Pool Service Inc	1,721.00
5-17	5/10/2023	Hancock Bank (Tax Receipts)	4,033.65
5-18	5/10/2023	Reef Tropical Pools	2,487.30
5-19	5/10/2023	Regions Security	900.00
5-20	5/10/2023	Tirone Electric	382.50
5-21	5/19/2023	Regions Security	29,366.00
5-22	5/30/2023	Comcast (Voice 8931)	164.44
5-23	5/31/2023	Amazon Capital Services	46.99
5-24	5/31/2023	Craig A Smith & Associates LLC	6,875.00
5-25	5/31/2023	Crystal Springs	26.98
5-26	5/31/2023	Fast Signs	1,686.66
5-27	5/31/2023	FPL	9,324.95
5-28	5/31/2023	Hall Fountains Inc.	2,770.00
5-29	5/31/2023	Regions Security	24,111.27
5-30	5/31/2023	Richie Rich Services LLC	6,585.00
5-31	5/31/2023	Turf Management	1,525.00
TOTAL			127,247.16

Walnut Creek Community Development District
Expenditures
May 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Expenditures					
01-1307 · Payroll tax expense					
	05/17/2023	PR 05/16/23		mtg 05/16/23 PR 05/19/23 (Levenson, Kagan, Beckman)	45.90
Total 01-1307 · Payroll tax expense					<u>45.90</u>
01-1308 · Supervisor Fees					
	05/17/2023	PR 05/16/23		mtg 05/16/23 PR 05/19/23 (Levenson, Kagan, Beckman)	600.00
Total 01-1308 · Supervisor Fees					<u>600.00</u>
01-1311 · Management Fees					
	05/31/2023	2023-0511	Special District Services	management fee May 2023	3,972.00
Total 01-1311 · Management Fees					<u>3,972.00</u>
01-1512 · Miscellaneous					
	05/17/2023	PR 05/16/23		mtg 05/16/23 PR 05/19/23 (Levenson, Kagan, Beckman)	51.95
	05/31/2023	2023-0511	Special District Services	Document Storage April 2023	122.73
	05/31/2023	2023-0511	Special District Services	travel April 2023	181.11
Total 01-1512 · Miscellaneous					<u>355.79</u>
01-1513 · Postage and Delivery					
	05/31/2023	2023-0511	Special District Services	FedEx April 2023	189.67
Total 01-1513 · Postage and Delivery					<u>189.67</u>
01-1514 · Office Supplies					
	05/31/2023	2023-0511	Special District Services	copier charges April 2023	260.90
Total 01-1514 · Office Supplies					<u>260.90</u>
01-1570 · Website Management					
	05/31/2023	2023-0511	Special District Services	website fee May 2023	166.66
Total 01-1570 · Website Management					<u>166.66</u>
01-1601 · Security Services					
	05/01/2023	27983	Regions Security	service for 5/1/23 - 5/31/23	2,514.00
	05/01/2023	27982	Regions Security	service maintenance contract May 2023	825.00
	05/01/2023	28031	Regions Security	security 04/01/23 - 04/30/23	22,681.27
Total 01-1601 · Security Services					<u>26,020.27</u>
01-1604 · Guardhouse Int/Ext Maintenance					
	05/02/2023	54239	Tirone Electric	replace 3 light poles by Taft St entrance	382.50
	05/19/2023	19Q4-WP1P-6KM7	Amazon Capital Services	water jug rack	46.99
	05/23/2023	052323	Richie Rich Services LLC	new guardhouse AC	6,585.00
Total 01-1604 · Guardhouse Int/Ext Maintenance					<u>7,014.49</u>

Walnut Creek Community Development District
Expenditures
May 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
01-1605 · Gate System Maintenance					
	05/11/2023	28060	Regions Security	liftmaster (1/2HP) motor install	875.00
	05/24/2023	28150	Regions Security	residents 1st arm barrier replaced 5/22/23 7:45 pm	225.00
	05/26/2023	28221	Regions Security	visitors arm barrier remount 5/26 8:14 am	150.00
	05/30/2023	28224	Regions Security	residents arm barrier remount 5/28/23 3:56pm	225.00
Total 01-1605 · Gate System Maintenance					<u>1,475.00</u>
01-1803 · Lake & Preserve Maintenance					
	05/01/2023	20974	Allstate Resource Management, Inc.	mitigation area maintenance and lake mgmt services May 2023	2,960.00
	05/18/2023	316-79712	Fast Signs	signs and installation	1,686.66
Total 01-1803 · Lake & Preserve Maintenance					<u>4,646.66</u>
01-1814 · Electricity					
	05/18/2023	91603-83023 0523	FPL	acct# 91603-83023 (04/19/2023 - 05/18/2023)	2,239.75
	05/18/2023	04574-72025 0523	FPL	acct# 04574-72025 (04/19/2023 - 05/18/2023)	541.40
	05/18/2023	63714-09001 0523	FPL	acct# 63714-09001 (04/19/2023 - 05/18/2023)	66.46
	05/18/2023	63522-34022 0523	FPL	acct# 63522-34022 (04/19/2023 - 05/18/2023)	329.68
	05/18/2023	54061-43023 0523	FPL	acct# 54061-43023 (04/19/2023 - 05/18/2023)	153.11
	05/18/2023	36358-71365 0523	FPL	acct# 36358-71365 (04/19/2023 - 05/18/2023)	5,994.55
Total 01-1814 · Electricity					<u>9,324.95</u>
01-1815 · Miscellaneous Maintenance					
	05/22/2023	28146	Regions Security	City of PP receiver installation	555.00
	05/31/2023	2023-0511	Special District Services	Batteries for guardhouse	65.23
Total 01-1815 · Miscellaneous Maintenance					<u>620.23</u>
01-1816 · Telephone					
	05/15/2023	173008690	Comcast (Voice 8931)	acct# 904688931 inv# 173008690 (05/15/23 - 06/14/23)	164.44
Total 01-1816 · Telephone					<u>164.44</u>
01-1817 · Water & sewer					
	05/10/2023	21393886 051023	Crystal Springs	water for guardhouse	26.98
	05/15/2023	536647-248299	City of Pembroke Pine (536647-248299)	1800 NW 76 Ave E (04/17/23 - 05/15/23)	422.66
	05/15/2023	536645-248297	City of Pembroke Pines (536645-248297)	1800 NW 76 AVE (4/17/23 - 5/15/23)	267.33
	05/15/2023	536646-248298	City of Pembroke Pines (536646-248298)	1800 NW 76 Ave W (04/17/23 - 05/15/23)	324.32
Total 01-1817 · Water & sewer					<u>1,041.29</u>
01-1821 · Waterfall Maintenance					
	05/01/2023	2315180500	Crystal Pool Service Inc	May service	4,650.00
	05/03/2023	98742868	Reef Tropical Pools	50% deposit on new 10HP motor for waterfall	2,487.30
Total 01-1821 · Waterfall Maintenance					<u>7,137.30</u>

Walnut Creek Community Development District
Expenditures
May 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
01-1824 · Streetlight Maintenance					
	05/10/2023	28061	Hall Fountains Inc.	LED platter for SL250 light fixture	2,770.00
Total 01-1824 · Streetlight Maintenance					<u>2,770.00</u>
01-1827 · Landscape Maint (Other)					
	05/17/2023	84401	Turf Management	remove and dispose of debris from damages sign at Willows Reach	1,525.00
Total 01-1827 · Landscape Maint (Other)					<u>1,525.00</u>
01-2311 · Operations Management					
	05/31/2023	2023-0511	Special District Services	field management May 2023	1,000.00
Total 01-2311 · Operations Management					<u>1,000.00</u>
Total Expenditures					<u>68,330.55</u>

Walnut Creek Community Development District
Balance Sheet
As of May 31, 2023

	Operating Fund	Debt Service (2010) Fund	General Fixed Assets	Long Term Debt	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
Operating Fund	1,684,137.19	0.00	0.00	0.00	1,684,137.19
Improvements/Emergency Funds	882,662.66	0.00	0.00	0.00	882,662.66
Total Checking/Savings	2,566,799.85	0.00	0.00	0.00	2,566,799.85
Total Current Assets	2,566,799.85	0.00	0.00	0.00	2,566,799.85
Other Assets					
Investments - Interest Account	0.00	0.00	0.00	0.00	0.00
Investments - Reserve Fund	0.00	124,682.64	0.00	0.00	124,682.64
Investments - Revenue Account	0.00	126,296.11	0.00	0.00	126,296.11
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00
Investments - Redemption Account	0.00	5,000.00	0.00	0.00	5,000.00
Investments - Principal	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1,200.00	0.00	0.00	0.00	1,200.00
A/R Non Ad Valorem Receipts	0.00	715.55	0.00	0.00	715.55
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	-2,918,969.00	0.00	-2,918,969.00
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	256,694.30	256,694.30
Amount To Be Provided	0.00	0.00	0.00	738,305.70	738,305.70
Total Other Assets	1,200.00	256,694.30	8,344,573.00	995,000.00	9,597,467.30
TOTAL ASSETS	2,567,999.85	256,694.30	8,344,573.00	995,000.00	12,164,267.15
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accrued Expense Sundry	0.00	0.00	0.00	0.00	0.00
Maintenance Projects Reserves	621,000.00	0.00	0.00	0.00	621,000.00
Accounts Payable	91,284.21	0.00	0.00	0.00	91,284.21
Total Current Liabilities	712,284.21	0.00	0.00	0.00	712,284.21
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	995,000.00	995,000.00
Total Long Term Liabilities	0.00	0.00	0.00	995,000.00	995,000.00
Total Liabilities	712,284.21	0.00	0.00	995,000.00	1,707,284.21
Equity					
Retained Earnings	1,135,075.31	240,067.30	-2,949,503.00	0.00	-1,574,360.39
Net Income	720,640.33	16,627.00	0.00	0.00	737,267.33
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	1,855,715.64	256,694.30	8,344,573.00	0.00	10,456,982.94
TOTAL LIABILITIES & EQUITY	2,567,999.85	256,694.30	8,344,573.00	995,000.00	12,164,267.15

Walnut Creek CDD
Debt Service (Series 2010) Profit & Loss Report May 2023

	Annual Budget 10/1/22 - 9/30/23	Actual May-23	Year To Date Actual 10/1/22 - 5/31/23
Revenues			
Interest Income	25	1,050	6,150
NAV Tax Collection	122,214	715	120,589
Bond Prepayments	0	0	0
Total Revenues	\$ 122,239	\$ 1,765	\$ 126,739
Expenditures			
Principal Payments	50,000	50,000	50,000
Additional Principal Payments	12,819	0	0
Interest Payments	59,420	30,056	60,112
Total Expenditures	\$ 122,239	\$ 80,056	\$ 110,112
Excess/ (Shortfall)	\$ -	\$ (78,291)	\$ 16,627

**WALNUT CREEK CDD
TAX COLLECTIONS
2022 - 2023**

#	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
									\$1,409,014	\$178,871	\$1,100,128	\$130,015	\$178,871	\$1,100,128	\$130,015	
									\$1,324,473	\$168,139	\$1,034,120	\$122,214	\$168,139	\$1,034,120	\$122,214	\$122,214
1	1	Broward Cty Tax Collector	11/25/22	NAV Taxes	\$ 190,652.40		\$ (3,658.20)	\$ (7,742.28)	\$ 179,251.92	\$ 24,193.75	\$ 148,861.40	\$ 17,597.25	\$ 22,746.97	\$ 139,959.95	\$ 16,545.00	\$ 16,545.00
2	2	Broward Cty Tax Collector	12/12/22	NAV Taxes	\$ 985,791.56		\$ (18,927.20)	\$ (39,432.16)	\$ 927,432.20	\$ 125,096.91	\$ 769,706.05	\$ 90,988.60	\$ 117,691.00	\$ 724,139.10	\$ 85,602.10	\$ 85,602.10
3	3	Broward Cty Tax Collector	12/19/22	NAV Taxes	\$ 90,580.82		\$ (1,741.82)	\$ (3,489.20)	\$ 85,349.80	\$ 11,494.67	\$ 70,725.50	\$ 8,360.65	\$ 10,830.80	\$ 66,641.15	\$ 7,877.85	\$ 7,877.85
4	4	Broward Cty Tax Collector	12/28/22	NAV Taxes	\$ 19,334.43		\$ (374.46)	\$ (611.54)	\$ 18,348.43	\$ 2,453.53	\$ 15,096.30	\$ 1,784.60	\$ 2,328.38	\$ 14,326.45	\$ 1,693.60	\$ 1,693.60
5	5	Broward Cty Tax Collector	01/13/23	NAV Taxes	\$ 16,587.99		\$ (321.50)	\$ (513.40)	\$ 15,753.09	\$ 2,104.99	\$ 12,951.90	\$ 1,531.10	\$ 1,998.94	\$ 12,300.05	\$ 1,454.10	\$ 1,454.10
6	Int - 1	Broward Cty Tax Collector	01/26/23	Interest		\$ 618.79			\$ 618.79	\$ 618.79			\$ 618.79			\$ -
7	6	Broward Cty Tax Collector	02/15/23	NAV Taxes	\$ 16,548.09		\$ (324.96)	\$ (299.25)	\$ 15,923.88	\$ 2,099.94	\$ 12,920.75	\$ 1,527.40	\$ 2,020.68	\$ 12,433.35	\$ 1,469.85	\$ 1,469.85
8	7	Broward Cty Tax Collector	03/15/23	NAV Taxes	\$ 13,400.40		\$ (264.87)	\$ (157.50)	\$ 12,978.03	\$ 1,700.45	\$ 10,463.05	\$ 1,236.90	\$ 1,646.83	\$ 10,133.25	\$ 1,197.95	\$ 1,197.95
9	8	Broward Cty Tax Collector	04/14/23	NAV Taxes	\$ 44,592.71		\$ (891.85)		\$ 43,700.86	\$ 5,658.76	\$ 34,818.00	\$ 4,115.95	\$ 5,545.56	\$ 34,121.65	\$ 4,033.65	\$ 4,033.65
10	Int - 2	Broward Cty Tax Collector	04/25/23	Interest		\$ 658.35			\$ 658.35	\$ 658.35			\$ 658.35			\$ -
11	9	Broward Cty Tax Collector	05/12/23	NAV Taxes/Interest	\$ 7,910.32	\$ 178.04	\$ (161.77)		\$ 7,926.59	\$ 1,181.81	\$ 6,176.40	\$ 730.15	\$ 1,158.19	\$ 6,052.85	\$ 715.55	\$ 715.55
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							
16									\$ -							
17									\$ -							
18									\$ -							
					\$1,385,398.72	\$ 1,455.18	\$ (26,666.63)	\$ (52,245.33)	\$ 1,307,941.94	\$ 177,261.95	\$1,081,719.35	\$ 127,872.60	\$ 167,244.49	\$ 1,020,107.80	\$ 120,589.65	\$ 120,589.65

22/23 Assessment Roll:
\$1,409,023.42

Note: \$1,409,014, \$178,871, \$1,100,128 and \$130,015 are 2022/2023 budgeted assessments before discounts and fees.
\$1,324,473, \$168,139, \$1,034,120 and \$122,214 are 2022/2023 budgeted assessments after discounts and fees.

\$ 1,385,398.72	
\$ 1,455.18	\$ 1,307,941.94
\$ (177,261.95)	\$ (167,244.49)
\$ (1,081,719.35)	\$ (1,020,107.80)
\$ -	\$ -
\$ (127,872.60)	\$ (120,589.65)
\$ (0.00)	\$ 0.00

**DISTRICT ENGINEER PIPE REPAIR DETAIL
AND SPECIFICATIONS FOR PROJECT PRICING**

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

<p>Walnut Creek CDD</p> <p>Willows Reach Monument</p>	
Arking Solutions	Worldwide Distributors (E Lighting)
<p>Remove existing concrete block wall, and foundation (footing).</p> <p>New foundation and concrete block wall.</p> <p>Plaster and Paint.</p> <p>Furnish new name customized letters.</p>	
<p>Total Cost:</p> <p>\$14,500.00</p>	<p>Total Cost:</p> <p>\$18,900.00</p>





May 12, 2023

Att. Mr. Ronald Galvis
Fiel Operations Manager.
Special District Services, Inc.

Ref: WALNUT CREEK MONUMENT SIGN RECONSTRUCTION.
“WILLWO’S REACH”

ARKING SOLUTIONS INC. is pleased to submit the following proposal to provide the services required for “Reconstruction of Monument Sign broken”.

SCOPE OF WORK: OPTION

Furnish Material, Labor and Tools.

- Remove existing concrete block wall, and footing.
- New footing and Concrete Block wall.
- Plaster and Paint.
- New Name letter furnish and Installation.

PARTIAL	\$ 12,600=
LETTERS	<u>\$ 1,900=</u>
TOTAL	\$ 14,500=

TIME SCHEDULE:

4 Weeks.

PAYMENT SCHEDULE:

50% Deposit Payment
40% As per Progress Work
10% Final Payment



NOT INCLUDED
Permits.
Agencies Fees.

Best Regards,

Martha L. Arango
Martha L. Arango
C.G.C.
Construction Manager

ACCEPTANCE: _____



Worldwide Distributors Inc. dba Elighting
10300 SW 72 Street, Ste 235
Miami, FL 33173
(305) 969-8754
info@elighting.org
<https://worldwidedistributors.co/>

ADDRESS

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

SHIP TO

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

Estimate 9735**DATE 06/09/2023****DESCRIPTION****QTY****AMOUNT**

RE: 'Willows Reach' monument in Walnut Creek
crash incident - rebuild the entire damaged monument.

18,900.00

SCOPE OF WORK:

- Remove existing concrete block wall, and foundation (footing)
- New foundation and concrete block wall
- Plaster and Paint
- Furnish new Name letter furnish

Installation, Labor and Materials included

TIME SCHEDULE:

4 WEEKS

TOTAL**\$18,900.00**

Accepted By

Accepted Date

Walnut Creek CDD

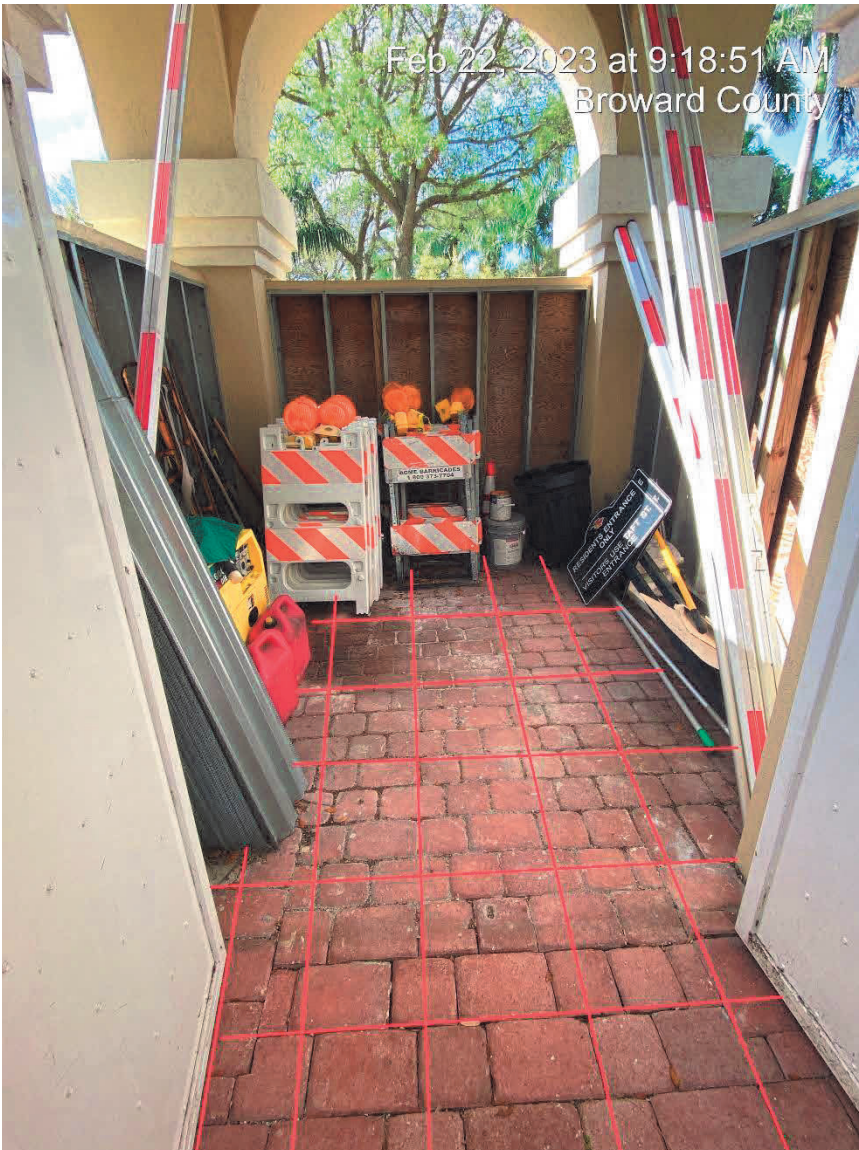
Pavers Repairs Taft Guardhouse

Amazing Pavers South Florida	Perfect Pavers Co.	Worldwide Distributors (E Lighting)
<p>Remove existing pavers.</p> <p>Removal of all roots system (causing trip hazards).</p> <p>Reinstall existing brick pavers to proper levels and highs.</p> <p>Pressure wash & Reseal of all the guardhouse pavers/paved area.</p>		
<p>Total Cost:</p> <p>\$11,400.00</p>	<p>Total Cost:</p> <p>\$8,857.50</p>	<p>Total Cost:</p> <p>\$14,525.00</p>
	<p>Pavers Tinting Option offered for an extra cost of \$729.75</p>	





Feb 22, 2023 at 8:29:33 AM
Broward County



Feb 22, 2023 at 9:18:51 AM
Broward County

WC Taft ST Guardhouse Pavers - Illustration (Sample) of current Conditions:



18998 NW 24th Pl
Pembroke Pines, FL, 33029-5364
amazingpavers@gmail.com
Instagram: Amazing_Pavers
954-450-5575

Amazing Pavers South Florida

Estimate

Special District Services C/O Ronald Galvis
rgalvis@sdsinc.org
8785 SW 165th Ave., Ste 200
Miami, Fl 33193
(786) 503-1633

Estimate No: 1842
Date: 05/24/2023

Description	Quantity	Rate	Amount
WALNUT CREEK CDD	1	\$9,600.00	\$9,600.00
WALNUT CREEK GAURDHOUSE PAVER REPAIR ON TAFT ST. APPROX. 2,123 SQ. FT.			
REMOVE EXISTING PAVERS, REMOVAL OF ALL ROOTS CAUSING TRIP HAZARDS AND REINSTALL EXISTING BRICK PAVERS TO PROPER LEVELS AND HIGHTS.			
ALL LABOR INCLUDED			
PRESSURE CLEAN AND SEAL GAURD HOUSE ENTRANCE AREA	1	\$1,800.00	\$1,800.00
		Subtotal	\$11,400.00
		TAX 0%	\$0.00
		Total	\$11,400.00
Total			\$11,400.00

Notes

All material is guaranteed to be as specified. Any work alterations for deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over estimates provided. All agreements contingent upon strikes, accidents or weather delay is beyond companies control.

*City Permits and Fees not included in price.

* Amazing pavers will receive Final payment upon completion of job, not upon city final inspection.

* Drawings, permit running and city fees will be charged in addition to the 50% cancellation fee.

*50% of deposit will be forfeited upon cancellation of executed contract.

Amazing Pavers South Florida - Estimate 1842 - 05/24/2023

- *Upon cancellation of contract Amazing Pavers shall have up to 90 days to return any corresponding deposit back to customer.
- *Amazing Pavers not responsible for fines or penalties for homeowners electing not to pull a permit.
- *Marble pavers is a natural stone and may chip during and/or after installation.
- *Travertine Paver and Marble stone colors vary. Pavers come tumbled from factory.
- *When extending from existing floor, color may vary between new and old material.
- *No guarantee for all stains to be cleaned depending conditions of existing floor.
- *sealing of pavers not included in price.
- *Any damage to undergoing pipelines, wiring, water lines, or sprinklers to be paid at owners expense.
- *Pool remodel/existing pool equipment: When performing a new pool remodel Amazing Pavers will not be responsible for any existing pipe leaks and/or replacing any existing pool equipment. Due to pressure changes existing plumbing and/or existing equipment may not sustain new pressure.
- *When excavating concrete slabs price is subject to change if concrete is thicker than 5"-6".
- *Paver material prices are subject to market price change due to shortages caused by Covid-19 closures.

Amazing Pavers South
Florida

Client's signature



Perfect Paver Co

8401 Claude-Thomas Road | #59 | Franklin, Ohio 45005
561-614-1277 | customerservice@perfectpaverco.com | www.perfectpaverco.com

RECIPIENT:

Ronald Galvis

1800 NW 76th Avenue
Pembroke Pines, FL 33025
Phone: 786-503-1633

Quote #1876

Sent on	May 24, 2023
Project Time Frame	3-5 Weeks
Sales Reps Name	Joe Decarlo

Total	\$8,857.50
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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
70FL PLEASE NOTE*****	PLEASE VIEW THIS ESTIMATE IN THE CLIENT HUB ONLINE AND NOT AS A PDF AS ANY IMAGES WE MAY HAVE ATTACHED TO THIS ESTIMATE WILL NOT BE VISIBLE IN THE PDF FORMAT			
DRIVEWAY/FRONT ENTRANCE				Not included
23FL Steam Clean and Seal Concrete Pavers, Travertine or Similiar Pavers or Chicago Brick For Areas 701-2500 Sq Ft	- We will not be installing our polymeric sand -- Any existing material in the paver joints that becomes displaced during our cleaning process will get rinsed back in to the joints prior to us sealing. - Please note that our sealer will not harden any existing sand in the joints of the pavers.	2085	\$1.25	\$2,606.25*
02FL Steam Cleaning, Installation of Polymeric Sand and Sealiing Concrete Pavers For Areas 701-2500 Sq Ft	- Please review the attached 'Terms, Conditions, What to Expect' sheet as well as the attached 'Let's Make Sure We're On The Same Page' sheet. By accepting this estimate, you are agreeing to the terms and understanding of what can be expected from this service.	2085	\$1.75	\$3,648.75*
11FL Remove Existing Sealer 1 Application For Areas 701-2500 Sq Ft	- Please Read Our Attached 'What To Expect When Your Pavers Need Stripped' Sheet - By Accepting This Estimate, You're Accepting and Acknowledging The Terms and Risks With This Service	2085	\$0.75	\$1,563.75*
32FL Correct Sinking/Shifting Pavers		243	\$15.00	\$3,645.00*



Perfect Paver Co

8401 Claude-Thomas Road | #59 | Franklin, Ohio 45005
 561-614-1277 | customerservice@perfectpaverco.com | www.perfectpaverco.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
				Not included
29FL Tinting Pavers - For Areas 701 - 2500 Sq Ft	<ul style="list-style-type: none"> - Our process for tinting pavers is unique in that we're adding color pigment back in to the paver vs other options where the color is added to the sealer and wears off with the sealer. - For the most natural look, we'll aim for the color intensity to be in the 20%-40% zone of the attached diagram. Intensity levels beyond this will yield blotchy, unnatural results. 	2085	\$0.35	\$729.75*
PATIO/POOL DECK/LANAI				
44FL Remove Furniture From Patio Area	<ul style="list-style-type: none"> - Up to 10 pieces of furniture/items removed included. More than 10 will be an additional charge - Note that we will be moving the furniture/items to the nearest lawn or landscaping area unless you notify us otherwise prior to us moving them. - Note we are not responsible for damages. This includes items that can be damaged by the weather. If an item can be damaged by weather, it is the homeowners responsibility to protect that item. - Any item weighing more than 200lbs will not be moved and will be worked around. 			
				Not included
47FL Replace Furniture Back to Patio Area - For Areas with 0-20 Items to Replace	<ul style="list-style-type: none"> - Note we are not responsible for damages. - Please select this option if you would like us to return and place your furniture/items back on your patio. 	1	\$100.00	\$100.00*
67FL Additional Repairs	67FL Please note that should you like to add any/additional repairs, be sure and let your technician know upon his arrival. Your technician can provide you with a repair cost prior to starting. Only the repairs listed on this estimate are included. A repair is any area needing leveled, re-set or fixed in any way.			
68FL Let's Make Sure We're On The Same Page	By accepting this estimate, you're understanding and agreeing to the expectations set in this attached document.			
69FL Terms and Conditions	By accepting this estimate, you're agreeing to and understanding of the terms and conditions set in this attached document.			



Perfect Paver Co
8401 Claude-Thomas Road | #59 | Franklin, Ohio 45005
561-614-1277 | customerservice@perfectpaverco.com | www.perfectpaverco.com

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$8,857.50
Tax Exempt (0.0%)	\$0.00
Total	\$8,857.50



Worldwide Distributors Inc. dba Elighting
10300 SW 72 Street, Ste 235
Miami, FL 33173
(305) 969-8754
info@elighting.org
<https://worldwidedistributors.co/>

ADDRESS

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

SHIP TO

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

Estimate 9621**DATE 06/09/2023**

Walnut Creek

DESCRIPTION	QTY	AMOUNT
Scope of work		14,525.00
<ul style="list-style-type: none">- Remove and set aside existing pavers- Remove / dispose roots that are causing pavers to be lifted.- Install sand base where needed with compaction- Reinstall existing pavers (2500 SqFt)- Pressue clean and seal		

TOTAL**\$14,525.00**

Accepted By

Accepted Date

Walnut Creek CDD

Stucco Repairs for Pavilion

Arking Solutions	Elite Property Services	Worldwide Distributors (E Lighting)
<p>Remove damaged plaster.</p> <p>Repairs, water proofing.</p> <p>Plaster and Paint patching</p>		
<p>Total Cost:</p> <p>\$6,800.00</p>	<p>Total Cost:</p> <p>\$6,500.00</p>	<p>Total Cost:</p> <p>\$7,980.00</p>





May 15, 2023

Att. Mr. Ronald Galvis
Fiel Operations Manager.
Special District Services, Inc.

Ref: WALNUT CREEK MONUMENT ENTRANCE LEAKING

ARKING SOLUTIONS INC. is pleased to submit the following proposal to provide the services required for “Repair leaking on Monument Entrance”
After inspection developed on May 13/23 we found some holes and some cracks in the plaster on top of the column.

SCOPE OF WORK:

Furnish Material, Labor and Tools.

- Remove damaged plaster.
- Repairs, water proofing.
- Plaster and Paint patching.

TOTAL \$ 6,800=

TIME SCHEDULE:

3 Weeks.

PAYMENT SCHEDULE:

50% Deposit Payment
40% As per Progress Work
10% Final Payment



NOT INCLUDED

Permits.

Agencies Fees.

Best Regards,

Martha L. Arango

Martha L. Arango

C.G.C.

Construction Manager

ACCEPTANCE: _____

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**

Waterproof Pavilion located at 1800 NW 76th Ave, Pembroke Pines FL.

Scope of Work:

1. Remove damage stucco and repair.
2. Pressure wash pavilion.
3. Apply a coat of sealer.
4. Waterproof as needed.
5. Paint with SuperPaint Flat finish.
- 6.

Estimated time of Completion

Completion in approximately 1 to 2 weeks, weather permitting.

Work Schedule

Monday to Friday from 7:30 to 4:30

Proposal Sums:

Total \$ 6,500.00

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



Worldwide Distributors Inc. dba Elighting
10300 SW 72 Street, Ste 235
Miami, FL 33173
(305) 969-8754
info@elighting.org
<https://worldwidedistributors.co/>

ADDRESS

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

SHIP TO

Walnut Creek CDD
2501A Burns Road
Palm Beach Gardens, FL 33410

Estimate 9737**DATE** 06/09/2023**DESCRIPTION****QTY****AMOUNT**

RE: WALNUT CREEK

7,980.00

SCOPE OF WORK:

- Remove damaged plaster
- Repairs, water proofing
- Plaster and Paint patching

Labor and Materials included

TOTAL**\$7,980.00**

Accepted By

Accepted Date

Estimate

Date	Estimate #
6/5/2023	2023-0881

Name / Address
WALNUT CREEK 7500 NW 20th St. Pembroke Pines, FL 33024

Ship To

[illegible]



1100 NW 72nd Ave
Miami, FL 33126

Proposal

Proposal Date: 5/20/2023
Proposal #: 2023-1735

Requested by:

Walnut Creek CDD
c/o Special District Services
2501A Burns Road
Palm Beach Gardens, FL 33410
Attention: Gloria Perez

Description	Quantity	Rate	Total
Pedestrian Gate Access Control System Repair	1	1,800.00	1,800.00
Scope of Work: Remove old line under pavement Run a new double line burial under pavement CAT6 cable fiber glass cover & push safety line inside hi-speed (burial) Remove all double connections between old and new access controller Reorganize Identify and Label any connection inside the closet			

Thank you for your business.

Total \$1,800.00

SIGNATURE: _____ DATE: _____

Phone:	Fax:	E-mail	Web Site
(305) 517-1266	(305) 517-1267	accounting@RegionsSecurity.us	www.RegionsSecurity.us

Richie Rich Services LLC
Air Condition & Refrigeration
CAC1818071
P.O. BOX 292382 Davie, FL 33329
(954) 709-1492 Fax: (954) 451-5736
Email: richierichservcorp@bellsouth.net

May 19th, 2023.

PROPOSAL

Walnut Creek – Guard House
NW 76st St, Pembroke Pines, FL.

(754)229-6071

Email: rgakvis@sdsinc.org

Scope of work:

1. Install one (1) 1.5 ton 15.2 seer Rheem split system.
2. New water protection devices.
3. New supply air and return air duct transition.
4. Air handler to be installed on new aluminum stand.
5. Condensing unit to be installed on new concrete slab.
6. Hurricane tie down kit.
7. New liquid line dryer.
8. Vacuum service on sealed system.
9. Hooked up to existing electric, cooper, duct work and drain line.
10. Perform complete start up and inspection of all operation.
11. Remove and dispose of existing equipment.
12. 10 Year Manufacture Warranty.
13. 1 Year Labor Warranty.
14. Permit additional.
15. Engineer drawings additional (if needed). Cost: \$6,585.00

Payment method: 50% deposit required and balance due on completion. I have read fully all terms and condition of this proposal and fully understand all terms and conditions and accept as signed.

Authorized Signature (sign & print name)

Date

* Approved by Chairperson Mrs.
Betty Ross on 5-19-2023

**Required COIs must be provided
before commencement of any labor.

Ronald Galvis

Ronald Galvis - Field Operations
Manager

Re: WC: Proposal - Guard House

bar.one@juno.com <bar.one@juno.com>

Fri 5/19/2023 4:04 PM

To: Ronald Galvis <rGalvis@sdsinc.org>

This is my approval for the proposal from Richie Rich to install A/C Unit in Sheridan Guardhouse for \$6,585.

Betty Ross

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Walnut Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; 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, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a records retention policy (the “Records Retention Policy”) for immediate use and application.

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

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the individual power to remove the Records Management

Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the Records Retention Policy, as amended as provided herein;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in Exhibit A. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in Exhibit A. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This Resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED at a meeting of the District Board of Supervisors, this 20th day of June, 2023.

ATTEST:

**WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print name: _____
Secretary / Assistant Secretary

Print name: _____
Chairperson, Board of Supervisors

Exhibit A: Amendments to General Records Schedules Established by the Division

Exhibit A

Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

RESOLUTION NO. 2015-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, ADOPTING A DISTRICT RULE PERTAINING TO "GATE FACILITIES," AUTHORIZING DISTRICT MANAGEMENT TO DEACTIVATE GATE ACCESS CARDS, TRANSPONDERS, AND READERS UNTIL SUCH TIME PAST DUE AMOUNTS FOR GATE DAMAGE HAVE BEEN PAID TO THE DISTRICT; PROVIDING FOR GATE DAMAGE FEES AND COSTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Walnut Creek Community Development District (the "District") was established pursuant to Chapter 190, Florida Statutes, and City of Pembroke Pines Ordinance No. 1339; and

WHEREAS, the District funds, operates, and maintains certain security and security-related improvements, facilities and equipment, including guardhouses, gates, gate arms, cameras, audio-visual and recording equipment, lighting, wiring, cabling, and electrical facilities, and other appurtenant security or security-related improvements benefiting the residents and property owners within the District (collectively, the "Gate Facilities"); and

WHEREAS, the Gate Facilities, or portions thereof, are often damaged by residents, their guests, and visitors to the community, who fail to yield when gate arms are in the down or closed position, who take action to manually lift or open gates, or whose vehicles strike such facilities; and

WHEREAS, the District is responsible for the maintenance of the Gate Facilities; and

WHEREAS, when Gate Facilities are damaged and evidence is available connecting a particular vehicle or individual to the damage, the District attempts to be made whole and works towards collecting gate damage fees and costs associated with repairing said damage; and

WHEREAS, in some circumstances, residents of Walnut Creek have damaged the Gate Facilities and have refused to respond or refused to pay for damage caused to the Gate Facilities despite clear visual and documentary evidence linking the damage to a vehicle they own or which is registered to their household; and

WHEREAS, the District Board of Supervisors desires to protect the integrity, operation and aesthetics of the Gate Facilities of the District, while ensuring that those responsible for damaging the Gate Facilities pay for the repair of such damaged Gate Facilities; and

WHEREAS, the District advertised a public hearing for February 3, 2015, in order to hear and receive comments on the proposed District Rule pursuant to the requirements of Chapter 120, Florida Statutes; and

WHEREAS, after a duly advertised public hearing, the District Board of Supervisors finds it to be in the best interests of the District, the integrity and maintenance of its Gate Facilities, and the residents and property owners of the District to adopt the proposed Rule attached to this Resolution as Exhibit A.

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

Section 1. The above recitals are true and correct and are incorporated in and adopted as part of this Resolution.

Section 2. The Rule attached to this Resolution as Exhibit A, is hereby adopted by the District.

Section 3. The District Manager is hereby directed to distribute this Resolution as required by Chapters 120 and 190, Florida Statutes. The District Manager is further directed to publish the Rule on the District's website, and to generally make copies of such Rule available to inspection or copying by members of the general public pursuant to Florida's Public Records Law.

Section 4. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED THIS 3rd DAY OF FEBRUARY, 2015.

ATTEST:


Secretary/Assistant Secretary

**WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT**


Chairman/Vice-Chairman

Exhibit A

GATE FACILITIES RULE

WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT

GATE FACILITIES RULE

Adopted February 3, 2015

1.0 This rule may be cited and referred to as the Walnut Creek Community Development District (“District”) Gate Facilities Rule.

2.0 The District funds, operates, and maintains certain security and security-related improvements, facilities and equipment, including guardhouses, gates, gate arms, cameras, audio-visual and recording equipment, lighting, wiring, cabling, and electrical facilities, and other appurtenant security or security-related improvements benefiting the residents and property owners within the District (collectively, the “Gate Facilities”), which Gate Facilities are located at the two means of ingress and egress for the Walnut Creek development.

3.0 The District Manager or his or her designee (the “District Manager”) shall have the authority to de-activate all gate access cards, transponders, and readers issued to a particular unit within the District for unpaid Gate Facilities damage fees, after the following:

3.1 The District possesses video, eyewitness, or documentary evidence that a vehicle registered to the unit within the District or a guest to that unit has caused damage to the Gate Facilities of the District; and

3.2 The District has sent a correspondence to said unit, which correspondence shall (1) detail the date and location of the incident, the vehicle(s) involved, and the damage caused to the District Gate Facilities, (2) indicate that such gate damage must be paid to the District within at least thirty (30) days, and (3) indicate that all gate access cards, transponders, and readers issued to the unit will be de-activated if payment is not received by the District within said thirty (30) day period.

4.0 Prior to the expiration of the thirty (30) day period referenced in section 3.2 above, the de-activation and the Gate Facilities damage fees may be appealed in writing directly to the District Board of Supervisors, which will hear said appeal at its next regular meeting. During the time of the appeal, cards/transponders will not be de-activated.

5.0 Gate access cards and transponders may be re-activated by the District Manager upon payment of all Gate Facilities damage fees and costs to the District or when directed

by the District Board of Supervisors after an appeal filed and heard pursuant to section 4.0 above.

6.0 In addition to the authority provided in Section 3.0 above, upon receiving video, eyewitness, or documentary evidence of damage to the Gate Facilities, the District Manager or his or her designee shall have the authority on behalf of the District to impose and take all appropriate and lawful means to collect from the owner or driver of any vehicle or from any individual causing damage to the Gate Facilities all fees and costs associated with damages to the Gate Facilities, including those Gate Damage Fees set forth in Section 6.0 below. Any litigation pertaining to the collection of Gate Damage Fees shall first be authorized by the District Board of Supervisors.

7.0 Gate Facilities damage fees shall be as follows:

7.1 Removing, pulling, or knocking off gate arm requiring re-attachment (no damage to gate arm or other Gate Facilities).....\$150.00;

7.2 Re-activating a de-activated gate access card, transponder, or reader.....\$30.00 per card/reader or \$50.00 per unit (covers all cards/transponders assigned to unit), whichever is less.

7.3 Damage to other Gate Facilities not referenced in this section shall be assessed at cost plus ten (10%) for administration fees.

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT, AMENDING THE WALNUT CREEK COMMUNITY DEVELOPMENT DISTRICT GATE FACILITIES RULE BY REVISING SECTION 7.0 RELATING TO GATE FACILITIES DAMAGE FEES AND COSTS; PROVIDING FOR AN INCREASE TO THE FEE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Walnut Creek Community Development District (the "District") was established pursuant to Chapter 190, Florida Statutes, and City of Pembroke Pines Ordinance No. 1339; and

WHEREAS, the District funds, operates, and maintains certain security and security-related improvements, facilities and equipment, including guardhouses, gates, gate arms, cameras, audio-visual and recording equipment, lighting, wiring, cabling, and electrical facilities, and other appurtenant security or security-related improvements benefiting the residents and property owners within the District (collectively, the "Gate Facilities"); and

WHEREAS, residents, their guests, and visitors to the community, who damage the Gate Facilities, or portions thereof, are responsible for the costs incurred by the District to repair or replace the damaged Gate Facilities; and

WHEREAS, due to recent improvements to the Gate Facilities by the District, the costs incurred by the District for repairing or replacing damaged Gate Facilities has increased, requiring an increase to the fee charged pursuant to Section 7.0 of the Gate Facilities Rule; and

WHEREAS, the District advertised a public hearing for January 21, 2020, in order to hear and receive comments on the proposed amendment to the District Rule pursuant to the requirements of Chapter 120, Florida Statutes; and

WHEREAS, after a duly advertised public hearing, the District Board of Supervisors finds it to be in the best interests of the District, the integrity and maintenance of its Gate Facilities, and the residents and property owners of the District to adopt the proposed amendment to the Gate Facilities Rule.

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

Section 1. The above recitals are true and correct and are incorporated in and adopted as part of this Resolution.

Section 2. Section 7.0 of the District Gate Facilities rule is hereby amended, as follows:

7.0 Gate Facilities damage fees shall be as follows:

7.1 Removing, pulling, or knocking off gate arm requiring re-attachment (no damage to gate arm or other Gate Facilities).....\$ ~~150.00~~ 400.00;

7.2 Re-activating a de-activated gate access card, transponder, or reader.....\$30.00 per card/reader or \$50.00 per unit (covers all cards/transponders assigned to unit), whichever is less.

7.3 Damages to other Gate Facilities not referenced in this section shall be assessed at cost plus ten (10%) for administration fees.

Section 3. The District Manager is hereby directed to take all actions consistent with this Resolution.

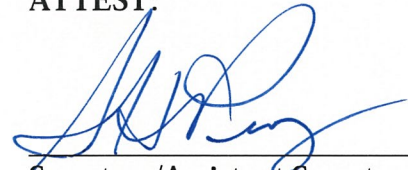
Section 4. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. If any clause, section or other part or application of this Resolution is held by a court of competent jurisdiction to be unconstitutional or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

Section 6. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED THIS 21st DAY OF JANUARY, 2020.

ATTEST:


Secretary/Assistant Secretary

**WALNUT CREEK COMMUNITY
DEVELOPMENT DISTRICT**


Chairman/Vice-Chairman

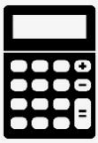
Walnut Creek CDD Statistics

MAY 1ST 2023 – MAY 31ST 2023

 **11,482** Total Visitors Recorded (339 by QR Invites)

 **1,585** Total Residents Recorded

This averages out to...



- 370 visitors per day
- 15 visitors per hour

 **3,419** Visitors processed by the virtual guard

Walnut Creek CDD Statistics

CENSUS

 **567** Units have logged into the new App

 **328** Units have not logged into the new App

 **8,669** Total Residents in the system

 **2,669** Total Residents Vehicles in the system

 **4,903** Total Permanent Visitors in the system

We appreciate everyone's continued feedback & support.

From: Security Online Solutions <Luis@securityonlinesolutions.com>
Date: June 7, 2023 at 6:07:06 PM EDT
To: Gloria Perez <gperez@sdsinc.org>, Walnut Creek / Clifton Cole <walnutcreekfla@comcast.net>, Regions Security / Carlos Rivero <crivero@regionssecurity.us>
Cc: Security Online Solutions / Luis <luis@securityonlinesolutions.com>, Security Online Solutions / Mauricio <mauricio@securityonlinesolutions.com>, Security Online Solutions / Cesar Torres <cesar@securityonlinesolutions.com>, Security Online Solutions / Nicholas <Nicholas@securityonlinesolutions.com>, Security Online Solution / Andres Garcia <Andres@securityonlinesolutions.com>
Subject: Security Online Solutions: Walnut Creek SOS service reported issues
Reply-To: Security Online Solutions <Luis@securityonlinesolutions.com>

Dear Gloria and Cliff,

Below is the Tech report about the issue we have discussed about.

Test Period to resolve SOS service reported issues:

SITE: Walnut Creek

Application: Mobile App GUARD

Feature: Processing Visitors at the Guardhouse

Reported Issue: Guards do not use the Mobile App Guard

Test & Actions: Tech Nick was dispatched to do a minimum of 30 visitors registered or 2 hours of in-person processing at the guardhouse for every visitor using only the mobile phone/app to identify all issues, glitches, or necessary improvements in the app procedure.

TECH SUMMARY REPORT:

1. Visitor License Plate Populated in the app as it does in the computer.
2. There was a glitch when calling residents from the app.
3. The Call / Authorize / Deny access features should be redesigned as action buttons.
4. Many Residents used the visitor's lane because they are not registered in SOS.
5. No visitor arrived with QR.

Actions and Recommendations:

SOS

- Will work on items 1-3 to fix the glitch

Property Management

- PM should push to register all residents and print a Guideline instruction on how to get registered, so the Regions Officer can give a copy to each resident arriving at the gate.
- PM should send a massive communication asking residents to use the QR Invitation system.

Regions

- Should remind guards to use the Mobile App as much as possible especially during peak hours.
- Should be supplied with sufficient copies of the guidelines on how to register and use the app so they can distribute to those residents using the visitor lane.

End of Report

Sincerely,

Luis Gonzalez
President

Security Online Solutions, LLC.
1867 NW 97th Ave., Suite 105.
Miami, FL 33172
www.SecurityOnlineSolutions.com
Off: (786) 342-7323
Mob: (786) 287-4756 (Whatsapp)
luis@SecurityOnlineSolutions.com



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JOEY ACCARDI COLLISION

"WE MAKE FRIENDS BY ACCIDENT"
909 S Federal Hwy, POMPANO BEACH, FL 33062
Phone: (954) 943-6700 x5
FAX: (954) 781-3885

Workfile ID: 32269f5b
PartsShare: 7pqJ5j
Federal ID: 271194901
State ID: 16-8015246458-4

Preliminary Estimate

Customer: Bercowicz, Jonathan

Job Number:

Written By: SAL SOUEID

Insured: Bercowicz, Jonathan
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Bercowicz, Jonathan
(954) 699-9306 Cell

Inspection Location:
JOEY ACCARDI COLLISION
909 S Federal Hwy
POMPANO BEACH, FL 33062
Repair Facility
(954) 943-6700 x5 Business

Insurance Company:

VEHICLE

2014 DODG 1500 Tradesman Quad Cab 140.5" WB 4D P/U 6-3.6L Flex Fuel Sequential MPI

VIN: 1C6RR6FG7ES247197
License:
State: FL

Interior Color:
Exterior Color:
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors
Privacy Glass

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Message Center

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

TRUCK

Rear Step Bumper
Power Rear Window
Bedliner (Spray On)
Trailer Hitch
Trailer Package

Preliminary Estimate

Customer: Bercowicz, Jonathan

Job Number:

2014 DODG 1500 Tradesman Quad Cab 140.5" WB 4D P/U 6-3.6L Flex Fuel Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		PICK UP BOX					
2	R&I	R&I box assy				2.5	
3	*	Rpr RT Side panel				<u>15.0</u>	3.9
4		Add for Clear Coat					1.6
5	R&I	RT Splash shield				0.3	
6	Repl	RT Rail cover	68375108AA	1	226.00	0.3	
7	R&I	Liner Ram's Head logo				0.5	
8		REAR LAMPS					
9	Repl	RT Tail lamp w/LED clear lens	68093078AC	1	411.00	0.3	
10		REAR BUMPER					
11		O/H bumper assy				1.9	
12		VEHICLE DIAGNOSTICS					
13	*	Rpr Pre-repair scan				m <u>1.0</u>	M
14	*	Rpr Post-repair scan				m <u>1.0</u>	M
15		MISCELLANEOUS OPERATIONS					
16	*	Repl Cover car/bag		1	<u>10.00</u>	<u>0.0</u>	<u>0.2</u>
17	#	Corrosion Protection		1	10.00	0.2	
18	#	Subl 4 - HAZARDOUS WASTE FEE		1	5.00		
19	#	Subl 9A - Misc		1	35.00		
20	#	R/I Toolbox		1		2.0	
SUBTOTALS					697.00	25.0	5.7

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			697.00
Body Labor	23.0 hrs @	\$ 55.00 /hr	1,265.00
Paint Labor	5.7 hrs @	\$ 55.00 /hr	313.50
Mechanical Labor	2.0 hrs @	\$ 220.00 /hr	440.00
Paint Supplies	5.7 hrs @	\$ 30.00 /hr	171.00
Body Supplies	17.6 hrs @	\$ 10.00 /hr	176.00
Subtotal			3,062.50
Sales Tax	\$ 3,062.50 @	7.0000 %	214.38
Grand Total			3,276.88
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			3,276.88

Preliminary Estimate

Customer: Bercowicz, Jonathan

Job Number:

2014 DODG 1500 Tradesman Quad Cab 140.5" WB 4D P/U 6-3.6L Flex Fuel Sequential MPI

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE (FLORIDA STATUTES TITLE XLVI, CHAPTER 817.234). FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH THE SECURITY AGREEMENT, IF ANY, COULD BE A VIOLATION OF S. 812.014, FLORIDA STATUTES. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LENDING INSTITUTION. IF A CHARGE FOR SHOP SUPPLIES OR HAZARDOUS OR OTHER WASTE REMOVAL IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: "THIS CHARGE REPRESENTS COSTS AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY FOR MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL." IF A CHARGE FOR NEW TIRES OR A NEW OR REMANUFACTURED LEAD-ACID BATTERY IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: A \$1.00 FEE FOR EACH NEW MOTOR VEHICLE TIRE SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW MOTOR VEHICLE TIRES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX CHAPTER 403.718. A \$1.50 FEE FOR EACH NEW OR REMANUFACTURED LEAD-ACID BATTERY SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW OR REMANUFACTURED LEAD-ACID BATTERIES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX 403.7185.

Customer: Bercowicz, Jonathan

Job Number:

2014 DODG 1500 Tradesman Quad Cab 140.5" WB 4D P/U 6-3.6L Flex Fuel Sequential MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3TM13, CCC Data Date 06/01/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

