COMMUNITY DEVELOPMENT
DISTRICT

December 9, 2024
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

COMMUNITY DEVELOPMENT DISTRICT

## AGENDA LETTER

### Twisted Oaks Pointe Community Development District OFFICE OF THE DISTRICT MANAGER

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

December 2, 2024

**ATTENDEES:** 

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

Board of Supervisors Twisted Oaks Pointe Community Development District

#### **Dear Board Members:**

The Board of Supervisors of the Twisted Oaks Pointe Community Development District will hold a Regular Meeting on December 9, 2024 at 10:00 a.m., at The Villages Public Library at Pinellas Plaza, 7375 Powell Rd., Conference Room 162, Wildwood, Florida 34785. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Acceptance of Resignation of John Curtis [Seat 3]; Term Expires November 2024
- 4. Consider Appointment to Fill Unexpired Term of Seat 3
  - Administration of Oath of Office (the following to be provided in separate package)
  - A. Required Ethics Training and Disclosure Filing
    - Sample Form 1 2023/Instructions
  - B. Membership, Obligations and Responsibilities
  - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
  - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
- 5. Acceptance of Resignation of Troy Simpson [Seat 4]; Term Expires November 2024
- 6. Consider Appointment of Kara Disotell to Fill Unexpired Term of Seat 4
  - Administration of Oath of Office
- 7. Consideration of Resolution 2025-01, Electing and Removing Officers of the District, and Providing for an Effective Date

- 8. Consideration of Resolution 2025-02, Ratifying the Actions of the District Manager in Redesignating the Date and Time for Landowners' Meeting; Providing for Publication, Providing for an Effective Date
- 9. Consideration of Goals and Objectives Reporting [HB7013 Special Districts Performance Measures and Standards Reporting]
- 10. Review of Proposals for Landscape & Irrigation Maintenance Services
  - A. Respondents
    - I. Juniper Landscaping
    - II. RedTree Landscape Systems
    - III. Rotolo Consultants, Inc.
    - IV. Sunrise Landscape
    - V. United Land Services
    - VI. Yellowstone Landscape
  - B. Ranking/Evaluation
  - C. Authorization to Negotiate and Finalize Contract(s)
- 11. Consideration of Easement and Cost Share Agreement
- 12. Ratification Items
  - A. Hughes Brothers Construction Inc. Change Order(s)
    - I. No. 1.3: Twisted Oaks Pointe Project Townhomes Phases 1 & 2
    - II. No. 1.4: Twisted Oaks Pointe Project Townhomes Phases 1 & 2
    - III. No. 2.3: Twisted Oaks Pointe Project Townhomes Phases 1 & 2
    - IV. No. 4: Twisted Oaks Pointe Project Commercial Roadway
    - V. No. 5: Twisted Oaks Pointe Project Commercial Roadway
    - VI. No. 6: Twisted Oaks Pointe Project Commercial Roadway
    - VII. No. 7: Twisted Oaks Pointe Project Commercial Roadway
    - VIII. No. 4: Twisted Oaks Pointe Project Highfields Phase 2
    - IX. No. 5: Twisted Oaks Pointe Project Highfields Phase 2
    - X. No. 6: Twisted Oaks Pointe Project Highfields Phase 2

- XI. No. 5: Twisted Oaks Pointe Project Phase 2 Infrastructure
- XII. No. 6: Twisted Oaks Pointe Project Phase 2 Infrastructure
- XIII. No. 7: Twisted Oaks Pointe Project Phase 2 Infrastructure
- XIV. No. 7: Twisted Oaks Pointe Project Highfields Phase 1
- XV. No. 8: Twisted Oaks Pointe Project Highfields Phase 1
- XVI. No. 9: Twisted Oaks Pointe Project Highfields Phase 1
- XVII. No. 10: Twisted Oaks Pointe Project Highfields Phase 1
- XVIII. No. 14: Twisted Oaks Pointe Project Phase 1 Infrastructure
- XIX. No. 15: Twisted Oaks Pointe Project Phase 1 Infrastructure
- XX. No. 16: Twisted Oaks Pointe Project Phase 1 Infrastructure
- B. SR Landscaping LLC Agreement for Landscape Maintenance Services
- 13. Acceptance of Unaudited Financial Statements as of October 31, 2024
- 14. Approval of July 8, 2024 Public Hearings and Regular Meeting Minutes
- 15. Staff Reports
  - A. District Counsel: Kutak Rock LLP
  - B. District Engineer: Morris Engineering and Consulting, LLC
  - C. District Manager: Wrathell, Hunt and Associates, LLC
    - UPCOMING MEETING DATES: January 13, 2025 at 10:00 AM [Landowners' Meeting and Regular Meeting]

#### QUORUM CHECK

SEAT 1	BILL FIFE	☐ In Person	PHONE	☐ <b>N</b> o
SEAT 2		☐ IN PERSON	PHONE	☐ <b>N</b> o
SEAT 3		IN PERSON	PHONE	☐ <b>N</b> o
SEAT 4	KARA DISOTELL	In Person	PHONE	□No
SEAT 5		In Person	PHONE	☐ <b>N</b> o

- 16. Board Members' Comments/Requests
- 17. Public Comments
- 18. Adjournment

Board of Supervisors Twisted Oaks Pointe Community Development District December 9, 2024, Regular Meeting Agenda Page 4

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

Sincerely,

Ernesto Torres District Manager FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 782 134 6157

**COMMUNITY DEVELOPMENT DISTRICT** 

3

#### NOTICE OF TENDER OF RESIGNATION

To:	Board of Supervisors
	Twisted Oaks Pointe Community Development District
	Attn: District Manager
	2300 Glades Road, Suite 410 W
	Boca Raton, Florida 33431
From:	John Curtis
	Printed Name
	9/9/2024
Date:	0/0/2027

Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Twisted Oaks Pointe Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and  $[\underline{X}]$  personally presented at a duly noticed meeting of the Board of Supervisors,  $[\underline{X}]$  scanned and electronically transmitted to  $\underline{\operatorname{gillyardd@whhassociates.com}}$  or  $[\underline{\phantom{X}}]$  faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

Signature

**COMMUNITY DEVELOPMENT DISTRICT** 

5

To: Twisted Oaks Pointe Community Development District

December 9th, 2024

I hereby resign from the Board of Supervisors of the Twisted Oaks Pointe Community Development District effective today.

**Troy Simpson** 

**COMMUNITY DEVELOPMENT DISTRICT** 

#### **RESOLUTION 2025-01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT ELECTING AND REMOVING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the Twisted Oaks Pointe Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District's Board of Supervisors desires to elect and remove Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT THAT:

Ernesto Torres	is Assistant Secretary
Craig Wrathell	is Treasurer
Jeff Pinder	is Assistant Treasurer
	ATHIC OTH DAY OF DECEMBED, 2024
	THIS 9 <sup>TH</sup> DAY OF DECEMBER, 2024.
PASSED AND ADOPTED	THIS 9 <sup>TH</sup> DAY OF DECEMBER, 2024.  TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT
	TWISTED OAKS POINTE COMMUNITY

**SECTION 3**. The following prior appointments by the Board remain unaffected by this

Resolution:

**COMMUNITY DEVELOPMENT DISTRICT** 



#### **RESOLUTION 2025-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN REDESIGNATING THE DATE AND TIME FOR LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION, PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, Twisted Oaks Pointe Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Wildwood, Sumter County, Florida; and

WHEREAS, the District's Board of Supervisors (the "Board") previously adopted Resolution 2024-07, Designating the Time and Location for Landowners' Meeting; Providing for Publication, Providing for an Effective Date [SEATS 3, 4 & 5]; and

**WHEREAS**, the Board desires to ratify its actions in redesignating the date and time of the Landowners' Meeting and the District Manager's action in providing the required notice landowners' meeting and election, proxy, ballot form and instructions, attached hereto as Exhibit A.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1**. The actions of the District Manager in redesignating the date and time of the Landowners' Meeting and providing the notice are hereby ratified. Resolution 2024-07 is hereby amended to reflect that the date and time of Landowners' Meeting as declared in Resolution 2024-07 is redesignated to 10:00 a.m., on January 13, 2025, at The Villages Public Library at Pinellas Plaza, 7375 Powell Rd., Conference Room 162, Wildwood, Florida 34785.

**SECTION 2.** Except as otherwise provided herein, all of the provisions of Resolution 2024-07 continue in full force and effect.

**SECTION 3.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 9th day of December, 2024.

ATTEST:	TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

#### **Exhibit A**

### NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Twisted Oaks Pointe Community Development District (the "District") in Sumter County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: January 13, 2025

TIME: 10:00 a.m.

PLACE: The Villages Public Library at Pinellas Plaza

7375 Powell Road, Conference Room 162

Wildwood, Florida 34785

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. At said meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (877) 276-0889, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

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

District Manager		
Run Date(s):	&	

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

### INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: January 13, 2025

TIME: 10:00 a.m.

LOCATION: The Villages Public Library at Pinellas Plaza 7375 Powell Road, Conference Room 162 Wildwood, Florida 34785

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

Three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

#### **LANDOWNER PROXY**

### TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT SUMTER COUNTY, FLORIDA LANDOWNERS' MEETING – January 13, 2025

KNOW ALL MEN BY THESE PRESENTS, that the u	undersigned, the fee	-					
escribed herein, hereby constitutes and appoints("Proxy Holder") for and no behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Twisted Oaks ointe Community Development District to be held at 10:00 a.m., on January 13, 2025, at The Villages ublic Library at Pinellas Plaza, 7375 Powell Road, Conference Room 162, Wildwood, Florida 34785, and the conference Room 162, Wildwood, Florida 3							
t any adjournments thereof, according to the number of acres of unplatted land and/or platted lots wned by the undersigned landowner that the undersigned would be entitled to vote if then personally resent, upon any question, proposition, or resolution or any other matter or thing that may be onsidered at said meeting including, but not limited to, the election of members of the Board or upervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known reference of the time of solicitation of this proxy, which may legally be considered at said meeting.							
Any proxy heretofore given by the undersigned for continue in full force and effect from the date hereof and any adjournment or adjournments thereof, but may revocation presented at the landowners' meeting prior to conferred herein.	until the conclusion be revoked at any ti	of the landowners' meeting me by written notice of such					
Printed Name of Legal Owner							
Signature of Legal Owner	Date	2					
Parcel Description	<u>Acreage</u>	Authorized Votes					
[Insert above the street address of each parcel, the legal descri of each parcel. If more space is needed, identification of parattachment hereto.]	= '= '= '= '= '= '= '= '= '= '= '= '= '=						
Total Number of Authorized Votes:							

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

#### **OFFICIAL BALLOT**

### TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT SUMTER COUNTY, FLORIDA LANDOWNERS' MEETING – JANUARY 13, 2025

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Twisted Oaks Pointe Community Development District and described as follows:

Descrip	<u>otion</u>		<u>Acreage</u>	
of each p		eet address of each parcel, the legal description nore space is needed, identification of parcels		
or				
Attach	Proxy.			
	I,		downer, or as the proxy hold Landowner's Proxy attached heret	
	SEAT	NAME OF CANDIDATE	NUMBER OF VOTES	
	3			
	5			
	5			
Date:		Signed:		
		Printed Name:		

**COMMUNITY DEVELOPMENT DISTRICT** 

9

#### **Memorandum**

**To:** Board of Supervisors

From: District Management

Date: December 9, 2024

RE: HB7013 - Special Districts Performance Measures and Standards

Reporting

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

### Exhibit A: Goals, Objectives and Annual Reporting Form

## TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT Performance Measures/Standards & Annual Reporting Form October 1, 2024 – September 30, 2025

#### 1. COMMUNITY COMMUNICATION AND ENGAGEMENT

#### **Goal 1.1** Public Meetings Compliance

**Objective:** Hold at least two (2) <u>regular</u> Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of two (2) regular board meetings was held during the fiscal year.

**Achieved:** Yes □ No □

#### **Goal 1.2** Notice of Meetings Compliance

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

#### **Goal 1.3** Access to Records Compliance

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

Achieved: Yes □ No □

#### 2. <u>INFRASTRUCTURE AND FACILITIES MAINTENANCE</u>

#### Goal 2.1 District Infrastructure and Facilities Inspections

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

#### 3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

#### Goal 3.1 Annual Budget Preparation

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

#### **Goal 3.2** Financial Reports

**Objective:** Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

**Standard:** CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

#### Goal 3.3 Annual Financial Audit

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

District Manager	Chair/Vice Chair, Board of Supervisors
Print Name	Print Name
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

108

### Twisted Oaks Pointe Community Development District Request for Proposals – Landscape & Irrigation Maintenance Services

#### **Evaluation Matrix**

		Technical Capability	Experience	Understanding Scope of RFP	Price	TOTAL SCORE
	weight factor	30	40	10	20	100
	NAME OF RESPONDENT					
1	Juniper Landscaping					
2	RedTree Landscape Systems					
3	Rotolo Consultants, Inc.					
4	Sunrise Landscape					
5	United Land Services					
6	Yellowstone Landscape					

December 4. Court	-	D. I.
Board Member's Signature		Date

### TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT

### REQUEST FOR PROPOSALS LANDSCAPE MAINTENANCE SERVICES

#### **EVALUATION CRITERIA**

1.	Technical Capability	(30 Points Possible)	( Points Awarded)				
qualific	Considerations here include adequacy of equipment to perform the work in a high-quality manner; adequacy and capabilities of labor available to perform the work according to the specifications; qualifications, training, and licenses/certificates of key personnel; evaluation of existing and future workload; the volume of work previously awarded to the firm; proposed detailed staffing levels, etc.						
2.	Experience	(40 Points Possible)	( Points Awarded)				
provide	The Proposer's past record and experience in similar projects will be considered. Additional factors may include past performance on other projects, record and experience working for the references provided, observation of similar sites maintained by the firm, character, integrity and reputation of respondent, etc.						
3.	Understanding Scope of RFP	(10 Points Possible)	( Points Awarded)				
needs f	Points will be awarded based on the lor the services requested and the level of	•	_				
4.	<u>Price</u>	(20 Points Possible)	( Points Awarded)				
differer Propos	Up to ten (10) points may be awarded to the Proposer submitting the lowest total bid for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that proposal and the lowest proposal. The lowest total proposal will be based on the Proposer's price proposal for the initial phases for the initial term. Up to ten (10) points can be awarded for reasonableness of pricing.						
	Proposer's Total Score	(100 Points Possible)	( Points Awarded)				
	END						

**COMMUNITY DEVELOPMENT DISTRICT** 

11

#### THIS INSTRUMENT PREPARED BY AND AFTER RECORDING SHOULD BE RETURNED TO:

SCOTT A. COOKSON, ESQ. SHUFFIELD, LOWMAN & WILSON, P.A. 1000 LEGION PLACE, SUITE 1700 ORLANDO, FL 32801 407-581-9800

#### EASEMENT AND COST SHARE AGREEMENT

(Twisted Oaks, Sumter County, Florida)

	THIS E	CASEMENT	AND COST	Γ SHAR	E AGRE	EMENT	(this "Ag	reement"	) is made
this _	day	of	, 202	_ (the '	<b>Effective</b>	e Date"),	by and	between	DHIC -
			,	LLC, a	Delaware	limited li	ability co	mpany ("	Owner"),
KL T	WISTED	OAKS LLO	C, a Florida li	imited lia	ability cor	npany (" <b>I</b>	<b>Developer</b>	"), and <b>T</b>	WISTED
OAK	S POINT	E COMMU	JNITY DEV	ELOPN	MENT D	ISTRICT	, a specia	al purpose	e form of
local	governme	ent establishe	ed pursuant t	to and g	overned 1	by Chapte	er 190, Fl	orida Sta	tutes (the
"CDI	<b>)</b> "). Owne	er, Developer	, and the CD	DD are ea	ach indivi	dually ref	erred to l	nerein as a	a "Party"
and co	ollectively	as the "Part	ties".						

#### **RECITALS:**

- a. Of even date herewith, Developer conveyed to Owner that certain real property containing approximately 26.299± acres [LEGAL SAYS 22 ACRES?] located in Sumter County (the "County"), Florida as described on Exhibit "A" attached hereto and incorporated herein (the "Multi-Family Property").
- b. The Developer owns certain other properties within the master planned, mixed use community being developed by the Developer known as Twisted Oaks (the "**Project**"), including but not limited to certain commercial parcels more particularly described on **Exhibit "A-1"** attached hereto (individually, a "**Commercial Property**" and, collectively, the "**Commercial Properties**"). [WHAT PROPERTIES ARE GOING TO PARTICIPATE IN THE COST SHARE?]
- c. The Developer has established the CDD as the operational entity with respect to the ownership, operation and maintenance of certain infrastructure and improvements within the Project, including but not limited to: (i) the stormwater ponds within the Project (the "Stormwater Ponds"), including the gate or fence surrounding said Stormwater Ponds, if any; and (ii) all storm water drainage facilities within the Project, to the extent such facilities are not maintained by a local or governmental entity and are not used exclusively in connection with any individual parcel ((i) and (ii) collectively, the "Stormwater Facilities").
- d. Owner intends to develop the Multi-Family Property into a multi-family project with at least two hundred and seventy (270) multi-family residential rental apartment units and

Error! Unknown document property name. 73658181;3

related amenities (the "Intended Use") in accordance with the respective requirements ("Approvals") of all governmental authorities having jurisdiction over the Multi-Family Property ("Governing Jurisdiction"), including but not limited to the Southwest Florida Water Management District ("District").

e. Developer and the CDD have agreed that the Owner shall have the right to modify, expand and/or relocate certain Stormwater Ponds currently located on the Multi-Family Property identified as Lake 20 and Lake 21 on the attached <a href="Exhibit" B"</a> (the "MF Ponds") to accommodate Buyer's Intended Use in accordance with the respective Approvals and requirements of the Governing Jurisdiction (the "Pond Modification"), and thereafter, the CDD shall accept title and maintenance obligations to such MF Ponds, all pursuant to the terms and conditions of this Agreement.

**NOW, THEREFORE**, for and in consideration of the premises and mutual covenants contained herein, and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby expressly acknowledged, the Parties hereto, intending to be legally bound, hereby covenant and agree as follows:

1. **Recitals**. The foregoing recitals are true and correct and are incorporated herein by this reference.

#### 2. Pond Modification; Transfer of Title to Stormwater Facilities.

- a. The Parties acknowledge and agree that, <u>subject to the terms of this Agreement</u>, the Owner shall have the right to perform the Pond Modification in its sole discretion and at its sole cost and expense.
- b. Upon completion of the Pond Modification, Owner shall provide written notice and supporting documentation thereof to the Developer and the CDD that the Pond Modification is complete and any related Stormwater Facilities on the Multi-Family Property ("MF Facilities") are suitable for transfer to operation and maintenance in accordance with the respective Approvals, including but not limited to the requirements of the District ("Notice of Pond Modification Completion").
- c. Within thirty (30) days of issuance of the Notice of Pond Modification Completion, but subject to completion of the requirements of Section 2.f. herein, the Owner shall record a quit claim deed in the Public Records of Sumter County, Florida ("Public Records") transferring title to the MF Ponds to the CDD ("MF Pond QC Deed"), subject to the terms and conditions of this Agreement.
- d. Following the development of the Multi-Family Parcel, if applicable, <u>but subject to completion of the requirements of Section 2.f. herein</u>, the Owner shall record a quit claim deed in the Public Records transferring title to MF Facilities, if any, to the CDD ("MF Facilities QC Deed"), subject to the terms and conditions of this Agreement.
- e. By its execution hereof, the CDD agrees that following recordation of the MF Pond QC Deed, and if applicable, the MF Facilities QC Deed, and provision by the Owner to the CDD of such other documentation as may be reasonably required by the CDD as set forth in

<u>Section 2.f. below</u>, the CDD shall be the owner and operational entity with respect to the MF Ponds and MF Facilities, and shall own, operate, and maintain the MF Ponds and MF Facilities in accordance with the requirements of the Approvals, including but not limited to the requirements of the District.

f. Notwithstanding anything to the contrary herein, and in connection with the Pond Modification and/or construction of the MF Facilities (either, "Owner Project"), Owner shall comply with the following provisions:

- <u>Standard of Care</u> Owner shall cause any Owner Project to be designed, constructed, repaired, maintained and reconstructed in a sound, professional manner.
- ii. **Permits -** Owner shall be responsible for obtaining any and all applicable permits and approvals relating to any Owner Project (including but not limited to any approvals of U.S. Army Corps of Engineers, Florida Department of Environmental Protection, the City, the County, or any other regulatory or similar authority of any kind).
- iii. <u>Licensed Contractors</u> All Owner Projects conducted pursuant to this Agreement shall be conducted by a licensed and insured contractor.
- Due Care; Damage. The Owner shall use all due care to access and use any CDD property for the purposes contemplated by this Agreement without adverse impact and/or damage to the CDD's stormwater system, or any other property or improvements of any kind. In the event that the Owner, its respective employees, agents, assignees, contractors (or their subcontractors, employees or materialmen), or representatives cause damage to the CDD's stormwater system, or any other property or improvements of any kind, the Owner shall immediately notify the CDD and promptly restore the damaged property to as nearly as practical the original condition and grade, including, without limitation, replacement and/or repair of any sod, irrigation, landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures or improvements of any kind. Alternatively, the CDD may in its sole discretion elect to perform any such restoration work and charge the Owner for any cost and expense of the restoration work.
- v. Insurance Owner and its contractors (and their subcontractors, employees, and materialmen) undertaking any Owner Project shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted under this Agreement. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, in a

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combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage.

Compliance with Laws - Any rights granted hereunder shall be exercised by Owner only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto. Among other things, the Owner shall not discharge into or within the CDD's stormwater system or other property any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulation or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

#### vii. *Turnover*...

- At substantial completion of an Owner Project, and prior to the execution and recording of the MF Pond QC Deed or MF Facilities QC Deed as applicable ("Turnover"), the Owner shall notify the CDD in writing, and, upon request of the CDD, cooperate with the CDD in conducting an inspection of the Owner Project. The Owner shall address any "punch list" items reasonably requested of the CDD prior to Turnover.
- The Owner agrees to cooperate fully in the transfer of any permits to the CDD or a governmental entity with maintenance obligations for any improvements conveyed pursuant to this Agreement.
- All conveyances of Stormwater Facilities and/or MF Facilities (either, "Transferred CDD Facilities") shall be on an "as is" basis, and pursuant to instruments of conveyance, including but not limited to a bill of sale reasonably acceptable to the parties. As part of any such conveyance, the Owner agrees to assign, transfer and convey to the CDD any and all rights the Owner may have against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification from the site work and/or other contractor.
- The CDD shall accept any completed Transferred CDD Facilities where the CDD Engineer (or other consulting engineer reasonably acceptable to the CDD), in his/her professional opinion, is able to certify that, in addition to any other requirements of law, the Transferred CDD Facilities are installed in accordance with their specifications, and are capable of performing the functions for which they were intended.
- The parties agree that all Transferred CDD Facilities and related real property shall be provided to the CDD at no cost. The Owner shall pay the cost for recording fees and documentary stamps required, if any, for the conveyance of the MF Pond QC Deed and MF Facilities QC Deed. The

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Owner be responsible for all taxes and assessments levied on the lands upon which the Transferred CDD Facilities are constructed until such time as the Owner conveys all said lands to the CDD. At the time of conveyance, the Owner shall provide, at its expense, title work in a form satisfactory to the CDD.

Turnover shall not occur until all of the requirements of this Section 2.f.vii.
have been satisfied.

**Drainage Easement**. Upon the recordation of the Pond QC Deed, and if applicable any Facilities QC Deed, the Owner shall be deemed to have reserved for the benefit of Owner and Owner's employees, contractors, subcontractors, agents, mortgagee(s) and successor(s) in interest, solely with respect to and for the benefit of the Multi-Family Property, a perpetual, non-exclusive drainage easement (the "Drainage Easement") over, under, upon, through, and across the Stormwater Ponds, Stormwater Facilities and related improvements for the purpose of: (i) transmitting, flowing and discharging stormwater drainage from the Multi-Family Property; (2) drainage, discharge, storage, retainage and water quality (pollution control) treatment of stormwater runoff generated upon the Multi-Family Property; and (3) enforcing the terms of this Agreement. In connection with the foregoing, but subject to the satisfaction of the requirements set forth in Section 2.f.vii. above, which shall apply to any connection project as an "Owner Project," Owner shall have the right to connect to the Stormwater Ponds, Stormwater Facilities and related improvements, in accordance with the requirements of the Governing Jurisdiction, and neither the Developer nor the CDD shall take any action in connection with the development and/or operation of the Project, including but not limited to any modifications to the respective Approvals, that would limit or impair the rights granted herein without the prior written consent of the Owner.

#### 5.4. CR 462 Improvements; Dover Place; Transfer of Title.

- a. **Roadway Improvements**. The Parties acknowledge and agree that the Developer is obligated to complete construction of the following, at Developer's sole cost and expense:
  - the east-west segment and the north-south segment of the CR 462 Re-Route to connect US Highway 301 to CR 462 E (collectively, the "CR 462 Improvements"), in the area depicted on Exhibit "B-1" (the "CR 462 Improvement Area"), which will be conveyed to the County upon completion (and the County will thereafter assume the operation and maintenance thereof); and .
  - ii. the north-south road located adjacent to the eastern boundary line of the Multi-Family Property to be known as "Dover Place" and the two (2) east-west extensions providing access from Dover Place to US Highway 301 (collectively, the "Dover Place Improvements"), in the area depicted on Exhibit "B-1 (collectively, the "Dover Place Improvement Area"), which will be conveyed to the CDD upon completion but subject to the terms of an acquisition agreement between the Developer and the CDD, and execution by the CDD and the City of

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Wildwood of an interlocal agreement, and/or maintenance agreement with the County, recognizing the CDD's authority to maintain such improvements, (and the CDD will thereafter assume the operation and maintenance thereof), and which will serve as secondary access to the Multi-Family Property.

#### b. Roadway Maintenance.

- i. Until such time as the CR 462 Improvements have been completed and the CR 462 Improvements and CR 462 Improvement Areas have been conveyed to and accepted by the County, Developer, at Developer's sole cost and expense, shall maintain the CR 462 Improvements and the CR 462 Improvement Area, including any landscaping, lighting, and roadways thereupon, in a commercially reasonable manner and in compliance with applicable law and the requirements of the Governmental Jurisdiction (the "Maintenance Standard").
- ii. Until such time as the Dover Place Improvements have been completed and the Dover Place Improvements and Dover Place Improvement Areas have been conveyed to the CDD, Developer, at Developer's sole cost and expense, shall maintain the Dover Place Improvements and the Dover Place Improvement Area, including any landscaping, lighting, and roadways thereupon, in accordance with the Maintenance Standard. By its execution hereof, but subject to the terms of an acquisition agreement between the Developer and the CDD, and execution by the CDD and the City of Wildwood of an interlocal agreement, and/or maintenance agreement with the County, recognizing the CDD's authority to maintain such improvements, the CDD agrees that following completion and conveyance of the Dover Place Improvements and Dover Place Improvement Area to the CDD, the CDD shall be the owner and operational entity with respect thereto, and shall own, operate, and maintain the Dover Place Improvements and the Dover Place Improvement Area, including any landscaping, lighting, and roadways therein, in accordance with the Maintenance Standard; provided, the foregoing shall not apply to any portions thereof that are accepted for ownership and maintenance by the Governing Jurisdiction.
- c. Developer hereby agrees to provide written notice to Owner upon conveyance and acceptance of the CR 462 Improvements, CR 462 Improvement Areas, Dover Place Improvements, and Dover Place Improvement Areas (collectively, the "Roadways") to the County and CDD, as applicable.
- 6-5. Temporary Access Easement. Until such time as the Roadways have been conveyed to and accepted by the County and CDD, as applicable, Developer hereby grants, solely with respect to and for the benefit of the Multi-Family Property, a perpetual, non-exclusive access easement (the "Temporary Access Easement") over, under, upon, through, and across the Roadways for the purpose of pedestrian and vehicular ingress and egress to and from the Multi-Family Property. The Temporary Access Easement shall include the right to temporarily enter upon portions of the lands owned by Developer immediately adjacent to the Roadways as reasonably necessary to fully enjoy the Temporary Access Easement.

Wayfinding Signage. Developer agrees to construct, at Developer's sole cost, the wayfinding signage located in the area(s) depicted on Exhibit "B-2" and Owner shall have the right to include the Multi-Family project name thereon (the "Wayfinding Signage"). The Developer shall maintain the Wayfinding Signage in accordance with the Maintenance Standard until such time as it is conveyed to the CDD. By executing this Agreement, but subject to the terms of an acquisition agreement between the Developer and the CDD, and execution by the CDD and the City of Wildwood of an interlocal agreement, and/or maintenance agreement with the County, recognizing the CDD's authority to maintain such improvements, the CDD acknowledges Owner's right to include the Multi-Family project name in the Wayfinding Signage and agrees to maintain the Wayfinding Signage following conveyance to the CDD in accordance with the Maintenance Standard. Should Developer or CDD fail to maintain the Wayfinding Signage in accordance with this Section, Owner shall have the rights set forth in Section 9. Anything to the contrary notwithstanding (i) Owner shall have the right to review and approve any signage relating to the Owner and/or the Multi-Family Property, which approval may be withheld, conditioned or delayed by Owner, in Owner's sole discretion, and (ii) neither the Developer nor the CDD shall alter any signage approved by Owner without Owner's prior written consent, which may be withheld, conditioned or delayed by Owner in Owner's sole discretion.

#### 8.7. Maintenance Share.

- a. Following conveyance to the CDD in accordance with this Agreement, but subject to the MF Contribution Cap (defined herein), the costs associated with the ownership, operation and maintenance of the MF Ponds, MF Facilities, Wayfinding Signage, Dover Place Improvements, Dover Place Improvement Areas, together with the landscaping, lighting and wayfinding signage along and upon Dover Place (collectively, the "Shared Improvements") shall be assessed against the respective parcels comprising the Project at common expense, on a prorata basis (based on the acreage of a parcel as compared to the overall Project [NEED TO BETTER DEFINE PROJECT JUST MF AND COMMERCIAL PARCELS AND WHAT ACREAGE?]) (the "Maintenance Share"); provided further, that nothing herein shall be deemed to (i) subject the Multi-Family Property to the jurisdiction of the CDD; or (ii) impose upon the Multi-Family Property or any owner(s) thereof any obligation with respect to the maintenance, repair, or replacement of any property owned or maintained by the CDD other than the Shared Improvements.
- b. The Maintenance Share attributable to the Multi-Family Property for the first calendar year shall not exceed Sixteen Thousand One Hundred Dollars and No/100 Dollars (\$16,100.00) and the Maintenance Share attributable to the Multi-Family Property for each year following the first calendar year, shall not increase by more than three percent (3%) from the immediately preceding year (collectively, the "MF Contribution Cap"); provided however that the MF Contribution Cap shall not apply to capital repair/replacement projects ("Capital Project") undertaken by the CDD and in order to repair and/or replace the Shared Improvements.- The CDD shall provide at least 30 days prior notice to Owner before undertaking a Capital Project, and copies of any proposals/contracts for the proposed Capital Project.

e. Notwithstanding the foregoing or anything to the contrary, in no event shall any funds paid by Owner to the CDD be used for any purpose other than: (i) the maintenance, repair, and/or replacement of the Shared Improvements; and (ii) a management fee, the total

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budgeted amount of which attributable to all respective parcels comprising the Project not to exceed \$2,000.00 for the first calendar year and thereafter not to be increased by more than three percent (3%) from the immediately preceding year.

- d. In connection with the CDD's annual budget process which begins prior to June 15 of each year and ends no later than September 30 of each year, the CDD will post its proposed budget on the CDD's web-site in accordance with law, showing the proposed budgeted costs for the Maintenance Share for the upcoming CDD fiscal year, which begins October 1.
- e. The Owner shall pay its share of the Maintenance Share to the CDD each CDD fiscal year, and within ten (10) days of written notice from the CDD. In the event that a payment is not timely made, the entire amount due including any remaining partial, deferred payments for the CDD's Fiscal Year shall immediately become due and payable, together with interest, penalties in the amount of two percent (2%) per month, and all costs of collection and enforcement, including attorney's fees and costs.

e.

9.8. **Indemnification**. Each Party hereto shall, at all times save, defend, and keep the other Parties free and harmless from any and all damages, liabilities, claims or expenses occasioned by any act of negligence of the indemnifying Party, or of any contractor, agent or employee of the indemnifying Party, arising out of or in connection with the exercise of the indemnifying Party's rights granted herein; excepting, however, that no Owner shall be indemnified against loss or liability resulting from its own negligence or the negligence of its contractors, employees and agents. Notwithstanding anything to the contrary in this Agreement, nothing herein shall be construed to limit and/or waive the District's limitations of liability set forth in Section 768.28, Florida Statutes or other applicable law.

#### 10.9. Enforcement and Remedies.

- a. In addition to any rights and remedies as may be expressly set forth elsewhere in this Agreement with regard to any particular default, if any Party fails to observe or perform its covenants and obligations under this Agreement, and should such failure continue for more than 30 days following written notice to such Party, then such party shall be in default and any non-defaulting Party shall be entitled, at such non-defaulting Party's option: (i) to file an action against the defaulting Party for specific performance of this Agreement, or (ii) to file an action against the defaulting Party for damages actually incurred by such non-defaulting Party directly resulting from or arising out of such default under this Agreement. Notwithstanding anything else herein to the contrary, in no event will any Party be liable for, or any Party be entitled to recover from the other Party any consequential, indirect, incidental, special, speculative, punitive or exemplary damages relating to this Agreement (collectively, "Special Damages"), including but not limited to lost profits, and any claim or right to seek or recover any such Special Damages is hereby expressly waived.
- b. The failure to enforce any of the terms or provisions of this Agreement, however long continued, shall in no event be deemed a waiver of the right to enforce the same

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thereafter as to the same breach or violation, or as to any other breach or violation occurring prior to or subsequent thereto.

- c. Without limiting any other remedies provided for in this Agreement or by law, in the event the CDD fails to accept (after satisfaction of the requirements of this Agreement), maintain or repair the MF Ponds or MF Facilities in accordance with this Agreement and such failure continues for a period of thirty (30) days following delivery of written notice of such failure, in addition to any other remedy that Owner has pursuant to this Agreement or applicable law, then the Owner shall have the right, but not the obligation, to perform such maintenance or make such repairs, at the expense of the CDD. The CDD shall reimburse Owner for all reasonable costs and expenses associated with such maintenance or repairs performed within thirty (30) days after delivery of written notice thereof, together with proof of payment and supporting documentation of same.
- 41.10. Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Multi-Family Property to the general public or for the general public or for any public purposes whatsoever, it being the intention of the Parties that this Agreement shall be strictly limited to and for the purposes herein expressed.
- 42.11. **Binding Effect**. All terms and provisions of this Agreement are binding upon the Parties hereto and their respective successors and assigns and all rights, privileges, benefits and burdens created hereunder are covenants running with the respective Multi-Family Property and Commercial Properties, binding upon and inuring to the benefit of the Parties hereto and their respective successors and assigns.
- 13.12. Further Assurances. In addition to the acts recited herein to be performed, the Parties agree to cooperate and perform all further acts as may reasonably be required to perform the tasks contemplated in this Agreement. The foregoing shall include the granting of easements that may reasonably be necessary to carry out the intent of the Parties contained in this Agreement; provided that no such easements shall encroach upon, or materially or detrimentally impact, the Multi-Family Property or the Intended Use without the written consent of Owner, in Owner's sole discretion.
- 14.13. Attorneys' Fees. In the event of any dispute hereunder or of any action to interpret or enforce this Agreement, any provision hereof or any matter arising herefrom, the prevailing party shall be entitled to recover its reasonable costs, fees and expenses, including, but not limited to, witness fees, expert fees, consultant fees, attorney (in-house and outside counsel), paralegal and legal assistant fees, costs and expenses and other professional fees, costs and expenses whether suit be brought or not, and whether in settlement, in any declaratory action, in any bankruptcy case or proceeding, at trial or on appeal or at any rehearing.
- <u>15.14.</u> Construction. Each Party hereto hereby acknowledges that all Parties hereto participated equally in the drafting of this Agreement and that, accordingly, no court construing this Agreement shall construe it more stringently against one party than the other.
- 16.15. **Execution and Counterparts**. To facilitate execution, the Parties hereto agree that this Agreement may be executed in as many counterparts as may be required and it shall not be

necessary that the signature of, or on behalf of, each Party, or that the signatures of all persons required to bind any Party, appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each Party, or that the signatures of the persons required to bind any Party, appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

<u>17.16.</u> **Governing Law/Venue**. This Agreement shall be governed by and construed under the laws of the State of Florida. Venue for any action arising out of this Agreement shall be in Sumter County.

18.17. Notices. Any notice, request, demand, instruction or other communication to be given to either party hereunder shall be in writing and shall be (i) hand delivered, (ii) sent by Federal Express or a comparable overnight mail service, (iii) mailed by U.S. registered or certified mail, return receipt requested, postage prepaid, or (iv) emailed to the persons identified below in accordance with their respective contact information set forth below. Any notice delivered as aforesaid shall be deemed to have been given upon actual delivery (physical or electronic) of said notice in accordance with the contact information set forth below. Each party's counsel is expressly permitted to execute and deliver notices for its respective client. Each person identified below may change its contact information by giving notice of such change in compliance with this section. Unless and until such written notice is delivered, the last addressee and address stated herein shall be deemed to continue in effect for all purposes hereunder.

If to Owner: Jeremy R. Moss

Vice President DHI Communities 4220 Race Track Road St. Johns, Florida 32259

 $\underline{Email: \underline{JRMoss@drhorton.com}} \ ; \underline{mmuhall@drhorton.com}$ 

with a copy to: Scott Tuthill

National Counsel DHI Communities 1341 Horton Circle Arlington, Texas 76011

Email: stuthill@drhorton.com; mlhumes@drhorton.com

and: Jarrett D. Bingemann, Esquire

Akerman LLP

420 South Orange Avenue, Suite 1200

Orlando, Florida 32801

Email: jarrett.bingemann@akerman.com; Joshua.kammeraad@akerman.com If to Developer: KL Twisted Oaks LLC

Attention: James P. Harvey and Troy Simpson

14025 Riveredge Drive, Suite 175

Tampa, Florida 33675

Email: jharvey@kolter.com; tsimpson@kolter.com

with a copy to: The Kolter Group LLC

Attention: Legal Notices

105 NE 1st Street

Delray Beach, Florida 33444 Email: <a href="mailto:legalnotice@kolter.com">legalnotice@kolter.com</a>

and: Scott A. Cookson, Esq.

Shuffield, Lowman & Wilson, P.A. 1000 Legion Place, Suite 1700

Orlando, Florida 32801

Email: scookson@shuffieldlowman.com

Ernesto Torres
District Manager
Wrathell Hunt & Associates, LLC
2300 Glades Road #410W
Boca Raton, Florida 33431

with a copy to:

Kutak Rock LLP

19.18. Authority. Each Party represents and warrants to the other Parties that it has all necessary power and authority to enter into and consummate the terms and conditions of this Agreement, that all acts, approvals, procedures, and similar matters required in order to authorize this Agreement have been taken, obtained, or followed, as the case may be, and that, upon the execution of this Agreement by all Parties, this Agreement shall be valid and binding upon the Parties hereto and their successors in interest and assigns

107 W College Ave.
Tallahassee, Florida 32301

- 20.19. **Paragraph Headings**. The paragraph and sub-paragraph headings as herein used are for convenience of reference only and shall not be deemed to vary the content of this Agreement or the covenants, agreements, representations and warranties herein set forth or limit the provisions or scope of any section herein.
- 21.20. **Time**. **Time is of the essence of this Agreement**. Notwithstanding anything in the foregoing to the contrary, in the event that the time for performance of any event or obligation under this Agreement ends on a Saturday, Sunday, or legal holiday, then the date for performance of such event or obligation shall automatically extend to the next day that is not a Saturday, Sunday or legal holiday.
- 22.21. Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.
- 23.22. **Relationship of Parties**. Unless specifically agreed to and acknowledged in writing, neither Party shall be the agent of the other for any purpose. Nothing herein shall be construed to constitute the Parties as partners or joint venturers. Each Party shall be considered a separate Party, and no such Party shall have the right to act as an agent for another Party unless expressly authorized to do so herein or by separate instrument signed by the parties to be charged.
- 24.23. Breach Shall Not Permit Termination. No breach of this Agreement shall entitle any Party to cancel, rescind or otherwise terminate this Agreement, but such limitation shall not affect in any manner any other rights or remedies which such Party may have hereunder by reason of any breach of this Agreement. Any breach of any of said covenants or restrictions, however, shall not defeat or render invalid the lien of any mortgage or deed of trust made in good faith for value, but such covenants or restrictions shall be binding upon and effective against such owner of any of said property or any portion thereof whose title thereto is acquired by foreclosure, trustee sale or otherwise.
- 25.24. Estoppels. Each Party agrees from time to time within fifteen (15) days following receipt of written notice from another Party, to execute and deliver to the requesting Party a certificate for the use of the addressee, whether such addressee is a prospective buyer, lessee or mortgagee of such Party, stating whether or not to the best of its actual knowledge: (i) this Agreement is unmodified and in full force and effect, or if modified, that this Agreement is in full force and effect as modified and stating the modification; (ii) whether there are any outstanding amounts due under this Agreement; and (iii) whether any other Party is in default in any respect under this Agreement, and if in default, specifying such default.
- 26.25. Covenants Run With The Land. All terms and provisions of this Agreement are binding upon the Parties hereto and their respective successors and assigns. Further, all terms and provisions of this Agreement and all rights, privileges, benefits, and burdens created hereunder are covenants running with the land, binding upon and inuring to the benefit of the Parties.

- 27.26. **Amendment**. Except as to Owner's rights expressly provided for in this Agreement, this Agreement may be amended only by the recording of a written instrument in the Public Records, executed and acknowledged by the Parties (or their applicable successors and/or assigns).
- 28.27. Mortgages. Each Party represents and warrants to the other that, as of the Effective Date, the lands owned by such Party is not encumbered by a mortgage(s) that is recorded prior in time to this Agreement, or if there is a mortgage(s) recorded prior in time to this Agreement that any such mortgage has been subordinated to this Agreement.
- 29.28. WAIVER OF JURY TRIAL. THE PARTIES EACH KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHT THEY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON THIS AGREEMENT OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ANY OTHER AGREEMENT CONTEMPLATED AND EXECUTED IN CONNECTION HEREWITH, OR ANY COURSE OF DEALING, COURSE OF CONDUCT, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO.

[Signatures on following pages]

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written. WITNESSES: "OWNER" **DHIC - \_\_\_\_\_\_, LLC**, a Delaware limited liability company Print Name:\_\_\_\_\_ Name: \_\_\_\_\_ Title: \_\_\_\_\_ Print Name:\_\_\_\_\_ Date: \_\_\_\_\_ State of \_\_\_ County of \_\_\_\_\_ The foregoing instrument was acknowledged before me by means of [ ] physical presence of [ ] online presence on this \_\_\_ day of \_\_\_\_\_\_, 202\_, by \_\_\_\_\_\_\_, the \_\_\_\_\_\_ of **DHIC - \_\_\_\_, LLC**, a Delaware limited liability company, on behalf of the company. He/She is [ ] personally known to me or has [ ] produced \_\_\_\_\_ as identification. (Signature of Notary Public) (Typed name of Notary Public)

> Notary Public, State of Florida Commission No. \_\_\_\_\_ My Commission Expires: \_\_\_\_\_

WITNESSES:	"DEVELOPER"
	KL TWISTED OAKS LLC, a Florida limited liability company
Print Name:	
	By:
	Name:
Print Name:	Title: Date:
Section 6	
State of	
State of County of  The foregoing instrument was act of [ ] online presence on this day of KL TWISTED O	knowledged before me by means of [ ] physical presence of, 202_, by, the <b>AKS LLC</b> , a Florida limited liability company, on behalf
The foregoing instrument was act of [ ] online presence on this day of KL TWISTED O.	of, 202_, by, the <b>AKS LLC</b> , a Florida limited liability company, on behal personally known to me or has [ ] produced
The foregoing instrument was act of [ ] online presence on this day of <b>KL TWISTED O</b> . of the company. He/She is [ ]	of, 202_, by, the <b>AKS LLC</b> , a Florida limited liability company, on behalipersonally known to me or has [ ] produced
The foregoing instrument was act of [ ] online presence on this day of <b>KL TWISTED O</b> . of the company. He/She is [ ]	of
The foregoing instrument was act of [ ] online presence on this day of <b>KL TWISTED O</b> . of the company. He/She is [ ]	of
The foregoing instrument was act of [ ] online presence on this day of <b>KL TWISTED O</b> . of the company. He/She is [ ]	of

WITNESSES:	"CDD"
	TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT, a special purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes
Print Name:	
	By: Name: Title:
Print Name:	Date:
State of	
State ofCounty of	
The foregoing instrument woof [ ] online presence on this of TWISTEI	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT
The foregoing instrument word of [ ] online presence on this of TWISTEI DISTRICT, a special purpose form	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by
The foregoing instrument word of [ ] online presence on this of TWISTEI DISTRICT, a special purpose form	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by half of the district. He/She is [ ] personally known to me or
The foregoing instrument word [ ] online presence on this of TWISTEI DISTRICT, a special purpose form Chapter 190, Florida Statutes, on be	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by half of the district. He/She is [ ] personally known to me or as identification.
The foregoing instrument word [ ] online presence on this of TWISTEI DISTRICT, a special purpose form Chapter 190, Florida Statutes, on be	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by half of the district. He/She is [ ] personally known to me of
The foregoing instrument word [ ] online presence on this of TWISTEI DISTRICT, a special purpose form Chapter 190, Florida Statutes, on be	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by half of the district. He/She is [ ] personally known to me or as identification.
The foregoing instrument word [ ] online presence on this of TWISTEI DISTRICT, a special purpose form Chapter 190, Florida Statutes, on be	s acknowledged before me by means of [ ] physical presence day of
The foregoing instrument word [ ] online presence on this of TWISTEI DISTRICT, a special purpose form Chapter 190, Florida Statutes, on be	s acknowledged before me by means of [ ] physical presence day of, 202_, by, the OAKS POINTE COMMUNITY DEVELOPMENT of local government established pursuant to and governed by nalf of the district. He/She is [ ] personally known to me or as identification.  (Signature of Notary Public)  (Typed name of Notary Public)

### [JOINDER AND CONSENT OF LENDER TO BE INCORPORATED PRIOR TO RECORDING (IF APPLICABLE)]

#### EXHIBIT "A Multi-Family Property

#### TWISTED OAKS - SOUTH MULTI-FAMILY PARCEL

**DESCRIPTION**: Part of IDLE-WILD, according to the plat thereof, recorded in Plat Book 1, Page 88, of the Public Records of Sumter County, Florida; together with lands lying ins Section 31, Township 18 South, Range 23 East, Sumter County, Florida, and being more particularly described as follows:

COMMENCE at the East 1/4 corner of said Section 31, run thence along the South boundary of the Northeast 1/4 of said Section 31, the following two (2) courses: 1) N.89°53'23"W., a distance of 995.05 feet to the POINT OF BEGINNING; 2) N.89°53'23"W., a distance of 556.18 feet; thence N.00°06'40"E., a distance of 1231.41 feet to a point of non-tangent curvature; thence Easterly, 22.13 feet along the arc of a non-tangent curve to the left having a radius of 632.00 feet and a central angle of 02°00'23" (chord bearing S.86°06'59"E., 22.13 feet) to a point of compound curvature; thence Easterly, 29.96 feet along the arc of a compound curve to the left having a radius of 632.00 feet and a central angle of 02°42'58" (chord bearing S.88°28'39"E., 29.96 feet) to a point of tangency; thence S.89°50'08"E., a distance of 27.81 feet to a point of curvature; thence Southeasterly, 78.64 feet along the arc of a tangent curve to the right having a radius of 79.00 feet and a central angle of 57°02'08" (chord bearing S.61°19'04"E., 75.43 feet) to a point of reverse curvature; thence Southeasterly, 54.61 feet along the arc of a reverse curve to the left having a radius of 125.00 feet and a central angle of 25°02'00" (chord bearing S.45°19'00"E., 54.18 feet) to a point of reverse curvature; thence Southeasterly, 64.20 feet along the arc of a reverse curve to the right having a radius of 79.00 feet and a central angle of 46°33'39" (chord bearing S.34°33'11"E., 62.45 feet) to a point of compound curvature; thence Southerly, 57.09 feet along the arc of a compound curve to the right having a radius of 286.00 feet and a central angle of 11°26'13" (chord bearing S.05°33'15"E., 56.99 feet) to a point of tangency; thence S.00°09'52"W., a distance of 11.46 feet; thence S.89°50'08"E., a distance of 50.00 feet; thence N.00°09'52"E., a distance of 11.46 feet to a point of curvature; thence Northerly, 57.09 feet along the arc of a tangent curve to the right having a radius of 286.00 feet and a central angle of 11°26'13" (chord bearing N.05°52'58"E., 56.99 feet) to a point of compound curvature; thence Northeasterly, 64.20 feet along the arc of a compound curve to the right having a radius of 79.00 feet and a central angle of 46°33'39" (chord bearing N.34°52'54"E., 62.45 feet) to a point of reverse curvature; thence Northeasterly, 33.53 feet along the arc of a reverse curve to the left having a radius of 125.00 feet and a central angle of 15°22'14" (chord bearing N.50°28'37"E., 33.43 feet) to a point of reverse curvature; thence Northeasterly, 63.27 feet along the arc of a reverse curve to the right having a radius of 79.00 feet and a central angle of 45°53'12" (chord bearing N.65°44'06"E., 61.59 feet) to a point of tangency; thence N.88°40'42"E., a distance of 405.71 feet to a point of curvature; thence Southeasterly, 39.92 feet along the arc of a tangent curve to the right having a radius of 25.00 feet and a central angle of 91°29'10" (chord bearing S.45°34'43"E., 35.81 feet) to a point of curvature; thence S.00°09'52"W., a distance of 166.94 feet to a point of curvature; thence Southeasterly, 281.10 feet along the tangent curve to the left having a radius of 330.00 feet and a central angle of 48°48'20" (chord bearing S.24°14'18"E., 272.68 feet) to a point of reverse curvature; thence Southeasterly, 230.04 feet along the arc of a reverse curve to the right having a radius of 270.00 feet and a central angle of 48°38'57" (chord bearing S.24°13'59"E., 223.14 feet) to a point of tangency; thence S.00°10'29"W., a distance of 193.93 feet to the Northeast corner of Florida Department of Transportation Parcel 110 Part A, according to Official Records Book 2166, Page 708, of the Public Records of Sumter County, Florida; thence along the North boundary of said Parcel 110 Part A, N.88°40'04"W., a distance of 470.00 feet to the Northwest corner thereof; thence along the West boundary of said Parcel 110 Part A, and the Southerly extension thereof, S.01°19'56"W., a distance of 384.34 feet to POINT OF BEGINNING.

Containing 22.196 acres, more or less.

### EXHIBIT "A-1"

**Commercial Properties** 

[TO BE INCORPORATED PRIOR TO RECORDING]

### EXHIBIT "B"

### MF Ponds

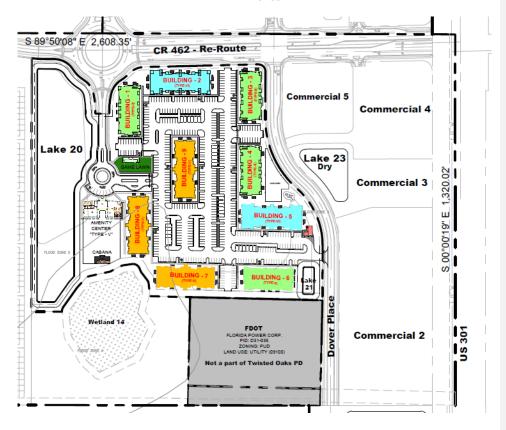
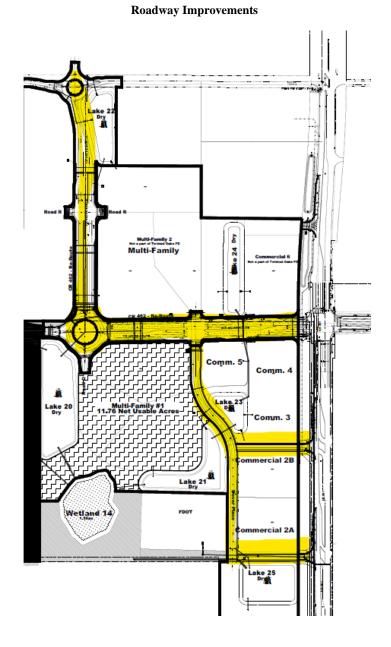
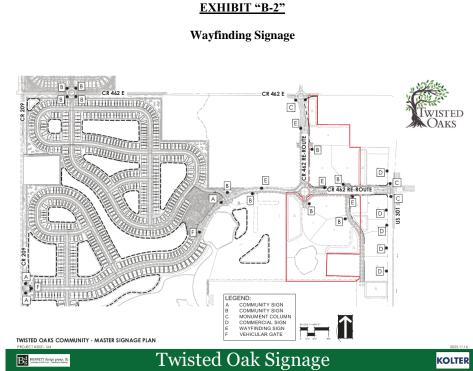


EXHIBIT "B-1"



### EXHIBIT "B-2"

### Wayfinding Signage



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AI

### CHANGE ORDER NO. 1.3

Date of Issuance: Octobe	er 2, 2024	Effecti	ve Date:	
Project: Twisted Oaks Points		isted Oaks Pointe Comr	munity District's Contrac	t No.:
Contract Twisted Oaks Point	te Project – Townhomes P		Date of Contract Assigned to 1 2023	t: August 8, 2023 District on September 6,
Contractor: Hughes Brothers Co	onstruction Inc.		Architect's/Engine	ear's Project No.:
The foregoing agreement is mo	odified as follows upon exec	ution of this Change Orde		
Description: Grading		-	_	
Attachments: See attached Exhi	ibit A			
CHANGE IN CONTRACT PRICE	CE:	CHANGE IN CONTR	ACT TIMES:	
Original Contract Price:	Jan.	Original Contract Times:	Working days	Calendar days
\$1,254,396.50 <sup>1</sup>			completion (days or da	te):
		Ready for fi	inal payment (days or d	ate):
Increase/Decrease from prior C	Change Orders:	Increase/Decrease fr	om previously approve	ed Change Orders
(\$322,105.19)			completion (days):	
		Ready for fi	inal payment (days):	
Contract Price prior to this Char	nge Order:	Contract Times prior t	to this Change Order:	
\$932,291.31		Substantial	completion (days or day	te):
		Ready for fi	inal payment (days or d	ate):
Increase/Decrease of this Char	nge Order:	Increase/Decrease of	this Change Order:	
\$47,672.40		Substantial	completion (days or day	te):
		Ready for fi	inal payment (days or d	ate):
Contract Price incorporating this	s Change Order:	Contract Times with a	II approved Change O	rders:
\$979,963.71		Substantial	completion (days or dat	te):
		Ready for fi	nal payment (days or da	ate):
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:	
MORRIS ENGINEERING &		S POINTE COMMUNITY		THERS CONSTRUCTION
CONSULTING LLC	DEVELOPMEN	TY LINES TRACT	INC.	///
Ву:	By:	Life	By:	11-
Fitte: DISTMET GNG NO	Z1A	ABD855FB74Ď4	(	resident
Date: 15/2/24	10/2/	2024		10/2/24

<sup>&</sup>lt;sup>1</sup> Change Order 1 dated September 11, 2023 included the full contract price of \$2,259,884.75. For clarity, the change orders are being separated into Phase 1 and Phase 2 of the townhomes contract.

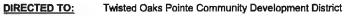
### Twisted Oaks Townhomes PH1 Infrastructure Change Order #3

PROJECT: Twisted Oaks Townhomes PH1 Infrastructure

9/24/2024 DATE:

Hughes Brothers Construction, Inc. **CONTRACTOR:** 

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN: Stephanie Vaughn



ITEM #	DESCRIPTION	QUANTITY	UNIT	UNI	IT PRICE	TOTAL
	MISCELLANEOUS					
New	Survey Layout	1.00	LS	\$	2,200.00	\$ 2,200.00
New	8° CBU11 DBL Kiosk	432.00	SF	\$	19.97	\$ 8,627.04
New	4" Sidewalk	160.00	SF	\$	14.38	\$ 2,300.80
New	Service Crew w/ Skid Steer	1.00	LS	\$	7,169.56	\$ 7,169.56
New	Root Raking Rocks PH1 Lots	25.00	EA	s	1,095.00	\$ 27,375.00
	SUBTOTAL MISCELLANEOUS					\$ 47,672.40
	TOTAL CHANGE ORDER #3					\$ 47,672.40

Note: This CO inclu

ides grading for landscaping, mailbox klosk, and root raking lots listed belo
Townhomes Lots:
Lot 1
Lot 2
Lot 3
Lot 4
Lot 5
Lot 6
Lot 7
Lot 8
Lot 137
Lot 138
Lot 139
Lot 140
Lot 141
Lot 142
Lot 143
Lot 144
Lot 145
Lot 146
Lot 147
Lot 148
Lot 149
Lot 150
Lot 151
Lot 152
Lot 153
APPROVED BY:
Owner's Representative
Printed Name
Date

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AII

### CHANGE ORDER NO. 1.4

Date of Issuance: November 20, 20	<u> 124</u>	fective Date:	
Project: Twisted Oaks Pointe	District: Twisted Oaks Pointe C	ommunity Dist	trict's Contract No.;
Contract: Twisted Oaks Pointe Project			e of Contract: August 8, 2023 signed to District on September 6, 23
Contractor: Hughes Brothers Construction	on Inc.	Arcl	hitect's/Engineer's Project No.:
The foregoing agreement is modified as	follows upon execution of this Change	Order:	
Description: DPO true up			
Attachments: See attached Exhibit A			
CHANGE IN CONTRACT PRICE:	CHANGE IN CO	NTRACT TIMES	S:
Original Contract Price:	Original Contract Times:		
\$1,254,396.50 <sup>1</sup>	Substa	ntial completion	(days or date):
	Ready	for final paymer	nt (days or date):
Increase/Decrease from prior Change O	rders: Increase/Decrea	•	sly approved Change Orders
(\$274,432.79)	Substa	ntial completion	(days):
	Ready	for final paymer	nt (days):
Contract Price prior to this Change Order	Contract Times p	rior to this Chan	nge Order:
\$979,963.71	Substa	ntial completion	(days or date):
	Ready	for final paymer	nt (days or date):
Increase/Decrease of this Change Order	: increase/Decrease	e of this Chang	e Order:
\$9,291.58	Substa	ntial completion	(days or date):
	Ready	for final paymer	nt (days or date):
Contract Price incorporating this Change	Order: Contract Times w	ith all approved	Change Orders:
\$989,255.29	Substa	ntial completion	(days or date):
	Ready	for final paymen	it (days or date):
RECOMMENDED BY:	ACCEPTED:	ACC	EPTED:
MORRIS ENGINEERING &	TWISTED OAKS POINTE COMMUI		HES BROTHERS CONSTRUCTION
CONSULTING LLC	DEVELOPMENTSUISTRICT	INC.	////////
Зу:	By:21AABD855FB74D4	By:_	
Title: DISTINCT ENDINGE	Title: Chair	Title: _	President
Date: 11/20/24	11/26/2024	Date:	11/20/24

<sup>&</sup>lt;sup>1</sup> Change Order 1 dated September 11, 2023 included the full contract price of \$2,259,884.75. For clarity, the change orders are being separated into Phase 1 and Phase 2 of the townhomes contract.

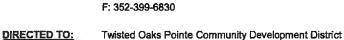
### Twisted Oaks Townhomes PH1 Infrastructure Change Order #4

PROJECT: Twisted Oaks Townhomes PH1 Infrastructure

**DATE:** 11/11/2024

**CONTRACTOR:** Hughes Brothers Construction, Inc.

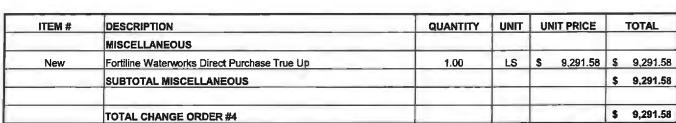
948 Walker Road Wildwood, FL 34785 P: 352-399-6829



2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN: Stephanie Vaughn



Note: This CO includes adjusting the direct purchases to amounts actually involced true up. Townhomes Lots:

Owner's Representative	
Printed Name	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AIII

### CHANGE ORDER NO. 2.3

Date of Issuance: November 20, 2	024	Effective Dat	e:	
Project: Twisted Oaks Pointe	District: Twisted C	Paks Pointe Community	District's Contra	act No.:
Contract: Twisted Oaks Pointe Project				act: August 8, 2023 o District on September 6,
Contractor: Hughes Brothers Construction	on Inc.		Architect's/Engi	ineer's Project No.:
The foregoing agreement is modified as	follows upon execution o	f this Change Order:		
Description: Fortiline true up				
Attachments: See attached Exhibit A			-	
CHANGE IN CONTRACT PRICE:	CH	ANGE IN CONTRACT 1	IMES:	
Original Contract Price:	Ori		rking days	Calendar days
\$1,005,488.25 <sup>1</sup>		Substantial comp	letion (days or d	date):
		Ready for final pa	yment (days or	date):
Increase/Decrease from prior Change O		crease/Decrease from pro-		ved Change Orders
(\$246,032.94)		Substantial comp		
		Ready for final pa	yment (days):	
Contract Price prior to this Change Order	r: Co	ntract Times prior to this	Change Order	7
\$759,455.31		Substantial comp	letion (days or d	fate):
		Ready for final pa	yment (days or	date):
Increase/Decrease of this Change Order	r: Inc	rease/Decrease of this C	hange Order:	
\$25,179.40		Substantial compl	etion (days or d	late):
		Ready for final pa	yment (days or	date):
Contract Price incorporating this Change	Order: Cor	ntract Times with all appr	oved Change	Orders:
\$784,634.71		Substantial compl	etion (days or d	late);
		Ready for final pa	yment (days or	date):
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:	
MORRIS ENGINEERING &	TWISTED OAKS POIL			OTHERS CONSTRUCTION
CONSULTING LC	DEVELOPMENT US	RICT I	INC //	
зу:	By:	55FB74D4	By	11
Title: DISTMCT GALLANGE	Title: Chair	L	Title:F	President
Date: 11 20 /24	11/26/202	24	Date:	11/20/24

<sup>&</sup>lt;sup>1</sup> Change Order 2.1 included the full contract price of \$2,259,884.75. For clarity, the change orders are being separated into Phase 1 and Phase 2 of the townhomes contract.

### Twisted Oaks Townhomes PH2 Infrastructure Change Order #3

PROJECT: Twisted Oaks Townhomes PH2 Infrastructure

**DATE:** 11/11/2024

**CONTRACTOR:** Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830

DIRECTED TO: Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN: Stephanie Vaughn



ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MISCELLANEOUS				
New	Fortiline Waterworks Direct Purchase True Up	1.00	LS	\$ 25,179.40	\$ 25,179.40
	SUBTOTAL MISCELLANEOUS				\$ 25,179.40
	TOTAL CHANGE ORDER #3				\$ 25,179.40

Note: This CO includes adjusting the direct purchases to amounts actually invoiced true up.

APPROVED BY:	
Owner's Representative	
Printed Name	
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AIV

### CHANGE ORDER NO. 4

Date of Issuance: August 27, 20	24	Effective Da	te:	
Project: Twisted Oaks Pointe	District: Twisted Oaks Po Development District	inte Communit	District's Contra	act No.:
Contract: Twisted Oaks Pointe Proje	ect - Commercial Roadway			ect: August 28, 2023 District on September 22,
Contractor: Hughes Brothers Construc	ction Inc.		Architect's/Engi	neer's Project No.:
The foregoing agreement is modified	as follows upon execution of this Ch	ange Order:		
Description: mowing in August				
Attachments: See attached Exhibit A				
CHANGE IN CONTRACT PRICE:	CHANGE	N CONTRACT	TIMES:	
Original Contract Price:	Original Co		orking days	Calendar days
\$562,636.25		Substantial comp	letion (days or d	late):
	F	Ready for final pa	ayment (days or	date):
Increase/Decrease from prior Change	Orders: Increase/E	•	reviously appro	ved Change Orders
(\$81,484.78)		Substantial comp	letion (days):	
	F	Ready for final pa	ayment (days):	
Contract Price prior to this Change On	der: Contract Ti	mes prior to this	Change Order	:
\$481,151.47	S	ubstantial comp	letion (days or d	late):
	F	Ready for final pa	ayment (days or	date):
Increase/Decrease of this Change On	der: increase/D	ecrease of this C	Change Order:	
\$9,182.55	S	substantial comp	letion (days or d	late):
	F	Ready for final pa	ayment (days or	date):
Contract Price incorporating this Chan	ge Order: Contract Ti	mes with all app	roved Change	Orders:
\$490,334.02	S	ubstantial comp	letion (days or d	ate):
	F	leady for final pa	lyment (days or	date):
RECOMMENDED BY:	ACCEPTED;		ACCEPTED:	
MORRIS ENGINEERING & CONSULTING LLC  By:	TWISTED OAKS POINTE CO DEVELOPMENT DISTRICT  John M. Corte, J. I am al docum 2024-0	Curtis, Jr.     pproving this		OTHERS CONSTRUCTION
THIE: DISTINCT EVUILGER	Vice-Chair		Title: P	resident
Date: 8/27/24	Pate: 8/27/2024		Date: 8	/27/24

### Twisted Oaks Commercial Roadway Change Order #4

PROJECT: Twisted Oaks Commercial Roadway

DATE: 8/20/2024

CONTRACTOR: Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN: John Curtis



ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	╙	TOTAL
	MOWING					
	COMMERCIAL					
New	Commercial Parcel Mowing - (1x Month)	30.00	AC	\$ 59.60	\$	1,794
New	Commercial Parcel ROW Mowing - (4x Month)	21.00	AC	\$ 59,80	5	1,255
New	Commercial Pond 23/24/25 Mowing - {1x Month}	1.50	AC	\$ 130.00	5	195
	SUBTOTAL COMMERCIAL				\$	3,244
	TOWNHOMES					
New	Townhomes Parcel Mowing PH1 & PH2 - (1x Month)	14.00	AC	\$ 59.80	s	837
New	Townhomes Parcel ROW Mowing PH1 & PH2 - (1x Month)	1.75	AC	\$ 59.80	s	104
New	Pond 18 Mowing - (1x Month)	1.00	AC	\$ 130.00	5	130
New	Pond 19 Mowing - (1x Month)	1,50	AC	\$ 130.00	5	195
	SUBTOTAL MULTIFAMILY		i		\$	1,260
	MULTIFAMILY					
New	MF #1 Parcel Mowing - (1x Month)	14.00	AC	\$ 59.60	\$	837
New	MF #1 Pond 22 Mowing - (1x Month)	1 00	AC	\$ 130.00	\$	130
New	MF #2 Parcel Mowing - (1x Month)	14.00	AC	\$ 59.80	\$	637
New	MF #2 Pond 20 Mowing - (2x Month)	2.00	AC_	\$ 130.00	\$	260
New	MF #2 Pond 21 Mowing - (1x Month)	1.00	AC	\$ 130.00	\$	130
	SUBTOTAL MULTIFAMILY				s	2,194
	AMENITY CENTER					
New	Amenity Center Parcel Mowing - (1x Month)	4.00	AC	\$ 59,80	\$	239
	SUBTOTAL AMENITY CENTER				5	239
	ONSITE MG "A" SINGLE FAMILY					
New	Single Family Parcel Mowing PH4 - (1x Month)	18.25	AC	\$ 59.80	\$	1.091
New	Single Family Parcel Mowing PH5 ~ (1x Month)	8.25	AC	\$ 59.80	\$	493
New	Single Family Parcel Mowing PH6 - (1x Month)	7.00	AC	\$ 59.80	S	418
New	Pond 15 Mowing - (1x Month)	1.30	AC	\$ 130.00	\$	169
New	Pond 16 Mowing - (1x Month)	0.50	AC	\$ 130.00	s	65
	SUBTOTAL ONSITE MG "A" SINGLE FAMILY		$\overline{}$		\$	2,237
	TOTAL CHANGE ORDER #4				\$	9,182

Note: This CO includes mowing the following areas during the month of August per request.

\* Includes mowing Twisted Oaks Commercial/Multifamily/Townhomes/Mass Grading

\* Includes the following mowing: Parcel (Pasture), Pond Slopes

- \* Excludes mowing pond bottoms
- \* Excludes fertilization or water maintenance

APPROVED BY:

Owner's Repres	entative		
Printed Name		_	
Data			 

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AV

### CHANGE ORDER NO. 5

Date of Issuance: October 2, 2	024	Effective Date	:
Project: Twisted Oaks Pointe		visted Oaks Pointe Community nent District	District's Contract No :
Contract: Twisted Oaks Pointe Pro	oject — Commercial R	Roadway	Date of Contract: August 28, 2023 Assigned to District on September 22, 2023
Contractor: Hughes Brothers Constr	uction Inc.		Architect's/Engineer's Project No.:
The foregoing agreement is modified	d as follows upon exec	cution of this Change Order:	
Description: mowing in September			
Attachments: See attached Exhibit A			
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TI	MES:
Original Contract Price:			king days Calendar days
\$562,636.25		Substantial comple	etion (days or date):
		Ready for final pay	/ment (days or date):
Increase/Decrease from prior Chang	ge Orders:	Increase/Decrease from pre	viously approved Change Orders
(\$72,302.23)		Substantial comple	etion (days):
		Ready for final pay	ment (days):
Contract Price prior to this Change C	Order:	Contract Times prior to this C	Change Order:
\$490,334.02		Substantial comple	etion (days or date):
		Ready for final pay	ment (days or date):
Increase/Decrease of this Change C	Order:	Increase/Decrease of this Ch	nange Order:
\$4,887.35		Substantial comple	etion (days or date):
		Ready for final pay	ment (days or date):
Contract Price incorporating this Cha	nge Order:	Contract Times with all appro	oved Change Orders:
\$495,221.37		Substantial comple	etion (days or date):
		Ready for final pay	ment (days or date):
RECOMMENDED BY:	ACCEPTED:	A	ACCEPTED:
MORRIS ENGINEERING &			IUGHES BROTHERS CONSTRUCTION
CONSULTING LLC	DEVELOPHEN	TP'DISTRICT	NC. //////
зу:	By: <sub>21AA</sub>	BD855FB74D4	/ hul //
Title: DISTINCT ENGINEEL		air	President
Date: (8/2/24	10/2/2 Date:		Date: 10/2/24

### Twisted Oaks Commercial Roadway Change Order #5

PROJECT:

Twisted Oaks Commercial Roadway

DATE:

9/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



**DIRECTED TO:** 

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UN	IT PRICE		TOTAL
	MOWING						
	COMMERCIAL						
New	Commercial Parcel Mowing - (1x Month)	30.00	AC	\$	59.80	\$	1.794.00
New	Commercial Parcel ROW Mowing - (1x Month)	5.25	AC	\$	59.80	\$	313.95
New	Commercial Pond 23/24 Mowing - (1x Month)	1.50	AC	\$	130.00	\$	195.00
	SUBTOTAL COMMERCIAL					\$	2,302.95
	MULTIFAMILY						
New	MF #1 Parcel Mowing - (1x Month)	14.00	AC	\$	59.80	S	837.20
New	MF #1 Pond 22 Mowing - (1x Month)	1.00	AC	s	130.00	\$	130.00
New	MF #2 Parcel Mowing - (1x Month)	14.00	AC	\$	59.80	\$	837.20
New	MF #2 Pond 20 Mowing - (1x Month)	1.00	AC	\$	130.00	\$	130.00
New	MF #2 Pond 21 Mowing - (1x Month)	1.00	AC	\$	130.00	\$	130.00
	SUBTOTAL MULTIFAMILY				-	\$	2,064.40
	ONSITE MG "A" SINGLE FAMILY						
New	Single Family Parcel Mowing PH5&6 Berm - (1x Month)	4.00	AC	\$	130.00	\$	520.00
	SUBTOTAL ONSITE MG "A" SINGLE FAMILY					\$	520.00
	TOTAL CHANGE ORDER #5					\$	4.887.35

Note: This CO includes mowing the following areas during the month of September per request.

- \* Includes mowing Twisted Oaks Commercial/Multifamily
- \* Includes the following mowing: Parcel (Pasture), Pond Slopes
- \* Excludes mowing pond bottoms
- \* Excludes fertilization or water maintenance

APPROVED BY:

Owner's Representative	
Printed Name	
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AVI

### CHANGE ORDER NO. 6

Date of Issuance: Octobe	r 28, 2024	Effective Date	3:	
Project: Twisted Oaks Pointe		isted Oaks Pointe Community ent District	District's Contra	oct No.;
Contract: Twisted Oaks Point	e Project – Commercial R	oadway	Date of Contra Assigned to 2023	ct: August 28, 2023 District on September 22,
Contractor: Hughes Brothers Co	enstruction Inc.		Architect's/Engi	neer's Project No.:
The foregoing agreement is mo	dified as follows upon exec	cution of this Change Order:		
Description: mowing in October				
Attachments: See attached Exhi	bit A			· · · · · · · · · · · · · · · · · · ·
CHANGE IN CONTRACT PRICE	E:	CHANGE IN CONTRACT T	IMES:	
Original Contract Price:			king days	Calendar days
\$562,636.25		Substantial comple	etion (days or d	ate):
		Ready for final pay	yment (days or	date):
Increase/Decrease from prior C	change Orders:	Increase/Decrease from pre		ved Change Orders
(\$67,414.88)		Substantial comple	etion (days):	
		Ready for final pay	/ment (days):	
Contract Price prior to this Char	nge Order:	Contract Times prior to this (	Change Order	:
\$495,221.37		Substantial comple	etion (days or d	ate):
		Ready for final pay	ment (days or	date):
Increase/Decrease of this Chan	nge Order:	Increase/Decrease of this Ch	nange Order:	
\$5,320.90		Substantial comple	etion (days or d	ate):
		Ready for final pay	ment (days or	date):
Contract Price incorporating this	Change Order:	Contract Times with all appro	oved Change	Orders:
\$500,542.27		Substantial comple	etion (days or d	ate):
		Ready for final pay	ment (days or	date):
RECOMMENDED BY: MORRIS ENGINEERING & CONSULTING LCC	DEVELOPMEN	S POINTE COMMUNITY	ACCEPTED: HUGHES BRO	THERS CONSTRUCTION
THE: DISTMET ENG & 66	Chair		Title:	President
slaha	10/29	/2024		10/28/24

### Twisted Oaks Commercial Roadway Change Order #6

PROJECT:

**Twisted Oaks Commercial Roadway** 

DATE:

10/24/2024

**CONTRACTOR:** 

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



**DIRECTED TO:** 

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MOWING				
	COMMERCIAL				
New	Commercial Parcel Mowing - (1x Month)	22.00	AC	\$ 59.80	\$ 1,315.60
New	Commercial Parcel ROW Mowing - (1x Month)	5.25	AC	\$ 59.80	\$ 313.95
New	Commercial Pond 23/24 Mowing - (1x Month)	1.50	AC	\$ 130.00	\$ 195.00
	SUBTOTAL COMMERCIAL				\$ 1,824.55
	MULTIFAMILY				
New	MF #1 Parcel Mowing - (1x Month)	14.00	AC	\$ 59.80	\$ 837.20
New	MF #1 Pond 22 Mowing - (1x Month)	1.00	AC	\$ 130.00	\$ 130.00
New	MF #2 Parcel Mowing - (1x Month)	14.00	AC	\$ 59.80	\$ 837.20
New	MF #2 Pond 20 Mowing - (1x Month)	1.00	AC	\$ 130.00	\$ 130.00
New	MF #2 Pond 21 Mowing - (1x Month)	1.00	AC	\$ 130.00	\$ 130.00
	SUBTOTAL MULTIFAMILY				\$ 2,064.40
	ONSITE MG "A" SINGLE FAMILY				
New	Single Family Parcel Mowing PH5 - (1x Month)	8.25	AC	\$ 59.80	\$ 493.35
New	Single Family Parcel Mowing PH6 - (1x Month)	7.00	AC	\$ 59.80	\$ 418.60
New	Single Family Parcel Mowing PH5&6 Berm - (1x Month)	4.00	AC	\$ 130.00	\$ 520.00
	SUBTOTAL ONSITE MG "A" SINGLE FAMILY	-			\$ 1,431.95
	TOTAL CHANGE ORDER #6				\$ 5,320.90

Note: This CO includes mowing the following areas during the month of October per request.

- \* Includes mowing Twisted Oaks Commercial/Multifamily
- \* Includes the following mowing: Parcel (Pasture), Pond Slopes
- \* Excludes mowing pond bottoms

APPROVED BY:	Stephanie	Digitally algress by Stephanis R. Yaughn DN: m-Stepha so R. Yaughn, c-US, o-Katler Lami Perinets,
	R. Vaughn	email: Stauphagication.com Ressen: Lem represing this document
Owner's Represent	ative	
Printed Name		
Printed Name		
Printed Name		

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AVII

#### CHANGE ORDER NO. \_7

Date of Issuance: November 19	, 2024	Effective Date			
Project: Twisted Oaks Pointe	District: Twist	ted Oaks Pointe Community at District	District's Contract No.:		
Contract: Twisted Oaks Pointe Proj	Contract: Twisted Oaks Pointe Project – Commercial Roadway		Date of Contract: August 28, 2023 Assigned to District on September 22, 2023		
Contractor: Hughes Brothers Construe	ction Inc.		Architect's/Engineer's Project No.:		
The foregoing agreement is modified	as follows upon execut	ion of this Change Order:			
Description: mowing in November					
Attachments: See attached Exhibit A					
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TI	MES:		
Original Contract Price:		Original Contract Working days Calendar days Times:			
<b>\$562,636.25</b>		Substantial comple	etion (days or date):		
		Ready for final pay	/ment (days or date):		
Increase/Decrease from prior Change	e Orders:	Increase/Decrease from pre	viously approved Change Orders		
(\$62,093.98)		Substantial completion (days):			
		Ready for final pay	ment (days):		
Contract Price prior to this Change On	der:	Contract Times prior to this C	Change Order:		
\$500,542.27		Substantial comple	etion (days or date):		
		Ready for final pay	ment (days or date):		
Increase/Decrease of this Change Or	der	Increase/Decrease of this Ch	ange Order:		
\$598.00		Substantial completion (days or date):			
		Ready for final pay	ment (days or date):		
Contract Price incorporating this Chan	ge Order:	Contract Times with all appro	oved Change Orders:		
\$501,140.27		Substantial comple	etion (days or date):		
		Ready for final pay	ment (days or date):		
RECOMMENDED BY:	ACCEPTED:	A	ACCEPTED:		
Morris Engineering & Consulting Lle	TWISTED OAKS DEVELOP的PNPS		HUGHES BROTHERS CONSTRUCTION NC.		
9/(	W	Tile			
Ву:		D855FB74D4	Procident		
Title: DISTACT GO WHOL	Title: Chai		President President		
Date: 1 20 24	Date:11/26/2	2024	11/20/24		

#### **Twisted Oaks Commercial Roadway** Change Order #7

PROJECT: **Twisted Oaks Commercial Roadway** 

DATE:

11/18/2024

**CONTRACTOR:** 

Hughes Brothers Construction, Inc.

948 Walker Road F: 352-399-6830

Wildwood, FL 34785 P: 352-399-6829

DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MOWING				_
	COMMERCIAL				
New	Cooks Property Parcel Mowing - (1x Month)	10.00	AC	\$ 59.80	\$ 598.0
_	SUBTOTAL COMMERCIAL				\$ 598.0
-	TOTAL CHANGE ORDER #7				\$ 598.00

Note: This CO includes moving the following areas during the month of November per request.

- \* Includes mowing Cooks property parcel
- \* Excludes fertilization or water maintenance

APPROVED BY:

Owner's Representative	
Printed Name	
Date	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AVIII

#### CHANGE ORDER NO. 4

Date of	issuance:	October 2, 2024			Effective Date	;				
Project:		aks Pointe	Deve	elopment District	Pointe Community	District's Contra	ct No.:			
Contract:	Twisted C	aks Pointe Project	– Highfield	is Phase 2		Date of Contract: December 21, 20 Assigned to District on January 2024  Architect's/Engineer's Project No.:				
Contractor	: Hughes B	rothers Constructio	n Inc.							
The fore	going agree	ment is modified as f	ollows upor	n execution of this	Change Order:					
Description	n: Storm cro	ssing for mass gra	de							
Attachmen	ts: See atta	ched Exhibit A								
CHANGI	E IN CONTR	RACT PRICE:		CHANG	E IN CONTRACT TI	MES:				
Original	Contract Price	ce:		Original Times:	Contract Wor	king days	Calendar days			
\$2,1	180,147.85				Substantial comple	etion (days or d	ate):			
					Ready for final payment (days or date):					
Increase	Decrease for	rom prior Change Or	ders:		e/Decrease from pre		ved Change Orders			
(\$406,590.69)			Substantial completion (days):							
					Ready for final pay	ment (days):				
Contract	Price prior to	this Change Order:		Contract	t Times prior to this C	Change Order:				
\$1,7	73,557.16				Substantial completion (days or date):					
					Ready for final pay	ment (days or	date):			
Increase	/Decrease o	f this Change Order:		Increase	/Decrease of this Ch	ange Order:				
\$35,	486.34				Substantial completion (days or date):					
					Ready for final payment (days or date):					
Contract	Price incorp	orating this Change	Order:	Contract	Contract Times with all approved Change Orders:					
\$1,809,043.50			Substantial comple	tion (days or da	ate):					
					Ready for final pay	ment (days or o	fate):			
RECOMM	MENDED BY	·:	ACCEPTE	 ED:	A	ACCEPTED:				
	ENGINEER	ING &		OAKS POINTE		-	THERS CONSTRUCTION			
CONSUL	TING LLC		DEVELO		') "	NC.				
Зу:	40		Ву:	1 J-1	fe B	Y/ /W/	11			
Title:	ISTMET E	THE PLEASE	Title:	Chair		itle:F	President			
Date:	10/2/24		Date:	10/2/2024		ete:	10/2/24			

### Highfield PH 2 Change Order #4

PROJECT:

Highfield PH2 Infrastructure

DATE:

9/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	STORM				
New	Survey Layout	1.00	LS	\$ 1,100.00	\$ 1,100.00
New	Additional MOT	1.00	LS	\$ 13,045.76	\$ 13.045.76
New	C Inlet Risers	2.00	EA	\$ 1,235.55	\$ 2,471.10
New	Dewatering Existing Swale	1.00	LS	\$ 3,497.23	\$ 3,497.23
New	336 Pipe Crew	10.00	HR	\$ 623.57	\$ 6,235.70
New	R+R Asphalt Patch	1.00	LS	\$ 9,136.55	\$ 9,136.55
	SUBTOTAL STORM				\$ 35,486.34
	TOTAL CHANGE ORDER #4				\$ 35,486.34

Note: This CO includes storm crossing for mass grade operations per Sumter Co approval.

APPROVED BY:	
Owner's Representative	
Printed Name	
Date	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AIX

### CHANGE ORDER NO. <u>5</u>

Date of Is	suance: October 28, 20	24	Effective Date	9;		
	Twisted Oaks Pointe	Developme		District's Contract No.:		
Contract:	Twisted Oaks Pointe Project	ct – Highfields Phas	se 2	Date of Contract: December 21, 2023 Assigned to District on January 19, 2024		
Contractor:	Hughes Brothers Construct	tion Inc.		Architect's/Engineer's Project No.:		
The foreg	oing agreement is modified a	s follows upon execu	tion of this Change Order:			
Description:	Storm crossing for mass g	rade				
Attachments	: See attached Exhibit A					
CHANGE	IN CONTRACT PRICE:		CHANGE IN CONTRACT T	IMES:		
Original C	ontract Price:			king days Calendar days		
\$2,18	30,147.85		Substantial comple	etion (days or date):		
			Ready for final pay	yment (days or date):		
Increase/E	Decrease from prior Change	Orders:	Increase/Decrease from pre	eviously approved Change Orders :		
(\$37	(\$371,104.35)		Substantial completion (days):			
			Ready for final pay	ment (days):		
Contract P	rice prior to this Change Ord	er:	Contract Times prior to this (	Change Order:		
\$1,80	9,043.50		Substantial completion (days or date):			
			Ready for final pay	/ment (days or date):		
Increase/[	Decrease of this Change Orde	er:	Increase/Decrease of this Ch	nange Order:		
\$8,05	2.30		Substantial completion (days or date):			
			Ready for final pay	rment (days or date):		
Contract P	rice incorporating this Chang	e Order:	Contract Times with all appro	oved Change Orders:		
\$1,81	7,095.80		Substantial completion (days or date):			
			Ready for final pay	rmeпt (days or date):		
	ENDED BY:	ACCEPTED:		ACCEPTED:		
MORRIS E CONSULT	NGINEERING &	TWISTED OAKS		HUGHES BROTHERS CONSTRUCTION		
	2/	W	1	///////		
Эу:	/	Ву:	BD855FB74D4	By/w/		
Title: D	STACT GOVERNMENT	Chai		President President		
Date:	10/28/24	Date:	/2024	Date: 10/28/24		

#### Highfield PH 2 Change Order #5

PROJECT:

Highfield PH2 Infrastructure

DATE:

10/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829

P: 352-399-6829 F: 352-399-6830

**DIRECTED TO:** 

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	STORM				
New	Sod ROW Berm Storm Crossing	2334.00	SY	\$ 3.45	\$ 8,052
	SUBTOTAL STORM				\$ 8,052
	TOTAL CHANGE ORDER #5				\$ 8,052

Note: This CO includes storm crossing sod for mass grade operations per Sumter Co approval.

APPROVED BY:

Stephanie
R. Vaughn

Owner's Representative

Stephanie
R. Vaughn

Digitally of pived by Stephanie R Vaughn

Dix and Stephanie R



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AX

### CHANGE ORDER NO. 6

Date of Issuance: November 20	, 2024	Effective Date	:				
Project: Twisted Oaks Pointe	District: Twisted Development I	d Oaks Pointe Community District	District's Contra	ct No.:			
Contract: Twisted Oaks Pointe Proj	ect – Highfields Phase 2	2	Date of Contract: December 21, 202 Assigned to District on January 1 2024				
Contractor: Hughes Brothers Constru	ction Inc.		Architect's/Engir	neer's Project No.:			
The foregoing agreement is modified	as follows upon execution	n of this Change Order:					
Description: Fortiline and Del Zotto tru	ie up						
Attachments: See attached Exhibit A							
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TI	MES:				
Original Contract Price:		Original Contract Wor	king days	Calendar days			
\$2,180,147.85		Substantial comple	etion (days or da	ate):			
		Ready for final pay	ment (days or o	date):			
Increase/Decrease from prior Change Orders:		Increase/Decrease from previously approved Change Orders Noto No:					
(\$363,052.05)		Substantial completion (days):					
		Ready for final pay	ment (days):				
Contract Price prior to this Change Or	der: C	Contract Times prior to this C	hange Order:				
\$1,817,095.80		Substantial completion (days or date):					
		Ready for final pay	ment (days or d	date):			
Increase/Decrease of this Change On	der: ii	ncrease/Decrease of this Ch	ange Order:				
\$59,599.97		Substantial completion (days or date):					
		Ready for final pay	ment (days or o	date):			
Contract Price incorporating this Chan	ige Order: C	Contract Times with all approved Change Orders:					
\$1,876,695.77		Substantial completion (days or date):					
		Ready for final pay	ment (days or o	date):			
RECOMMENDED BY:	ACCEPTED:	A	ACCEPTED:				
MORRIS ENGINEERING &				THERS CONSTRUCTION			
CONSULTING LLC	DEVELOPMENTS OF	stejnecijoji	NC.				
зу:	By:	J-1/58 BD855FB74D4	1/1/	11			
itle: DISTRICT ENGINEE	Title:Chai	<u>r</u>	itle:F	President			
Date: 1 70/14	11/26/2	2024	ate:	1/20/24			

#### Highfield PH 2 Change Order #6

PROJECT:

Highfield PH2 Infrastructure

DATE:

11/11/2024

**CONTRACTOR:** 

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MISCELLANEOUS				
New	Fortiline Waterworks Direct Purchase True Up	1.00	LS	\$ 47,617.25	\$ 47,617.25
New	Del Zotto Products Direct Purchase True Up	1.00	LS	\$ 11,982.72	\$ 11,982.72
	SUBTOTAL MISCELLANEOUS		-		\$ 59,599.97
	TOTAL CHANGE ORDER #6				\$ 59,599.97

Note: This CO includes adjusting the direct purchases to amounts actually invoiced true up.

APPROVED BY:	
Owner's Representative	
Printed Name	
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXI

### CHANGE ORDER NO. <u>5</u>

Date of Issuance: August 27, 2024	Effective	Date:			
Project: Twisted Oaks Pointe	District: Twisted Oaks Pointe Commu Development District	unity District's Contract No.:			
Contract: Twisted Oaks Pointe Project	- Phase 2 Infrastructure	Date of Contract: August 28, 2023 Assigned to District on September 22, 2023			
Contractor: Hughes Brothers Construction	n înc.	Architect's/Engineer's Project No.:			
The foregoing agreement is modified as f	ollows upon execution of this Change Order:				
Description: LS2 Blower					
Attachments: See attached Exhibit A					
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRA	CT TIMES:			
Original Contract Price:	Original Contract Times:	Working days Calendar days			
\$2,011,703.50		ompletion (days or date):			
	Ready for fina	al payment (days or date):			
Increase/Decrease from prior Change On		π previously approved Change Orders ο:			
(\$409,032.53)	Substantial co	Substantial completion (days):			
	Ready for fina	al payment (days):			
Contract Price prior to this Change Order:	Contract Times prior to	this Change Order:			
\$1,602,670.97	Substantial co	ompletion (days or date):			
	Ready for fina	al payment (days or date):			
Increase/Decrease of this Change Order:	Increase/Decrease of th	nis Change Order:			
\$37,218.50	Substantial co	Substantial completion (days or date):			
	Ready for final	al payment (days or date):			
Contract Price incorporating this Change (	Order: Contract Times with all	approved Change Orders:			
\$1,639,889.47	Substantial co	Substantial completion (days or date):			
	Ready for final	al payment (days or date):			
RECOMMENDED BY: MORRIS ENGINEERING & CONSULTING LLC  By:  DISTRICT CALLAGAR	ACCEPTED: TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT  John M. Cortis, Jr. I am approving this document 2024:08:27 17:28:43-04	ACCEPTED: HUGHES BROTHERS CONSTRUCTION INC. By: President			
Title: VISTINCT EPUTPEAR	8/27/2024	Title:			

### Twisted Oaks PH2 Infrastructure Change Order #5

PROJECT:

Twisted Oaks PH2 Infrastructure

DATE:

8/20/2024

**CONTRACTOR:** 

DIRECTED TO:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830

F: 3:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

John Curtis

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	SANITARY SEWER	_ [			
1260	LS2 Blower	1.00	EA	\$ 37,218.50	\$ 37,218.50
	SUBTOTAL SANITARY SEWER				\$ 37,218.50
	TOTAL CHANGE ORDER #5				\$ 37,218.50

Note: This CO includes LS2 Blower that was excluded from bid.

APPROVED BY:		
Owner's Representative		
Printed Name		
Date	 _	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXII

### CHANGE ORDER NO. 6

Date of Issuance: October 2, 2	024	Effective Da	te:			
Project: Twisted Oaks Pointe		sted Oaks Pointe Community ent District	y District's Contract No.:			
Contract: Twisted Oaks Pointe Pro	oject – Phase 2 Infras	tructure	Date of Contract: August 28, 2023 Assigned to District on September 22, 2023			
Contractor: Hughes Brothers Constr	uction Inc.		Architect's/Engineer's Project No.:			
The foregoing agreement is modified	d as follows upon exec	ution of this Change Order:				
Description: re-grading for landscap	e and irrigation					
Attachments: See attached Exhibit A						
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT	TIMES:			
Original Contract Price:		Original Contract Wo Times:	orking days Calendar days			
\$2,011,703.50		Substantial comp	oletion (days or date):			
		Ready for final pa	ayment (days or date):			
Increase/Decrease from prior Chang	ge Orders:	Increase/Decrease from previously approved Change Orders Noto No;				
(\$371,814.03)		Substantial completion (days):				
		Ready for final pa	ayment (days):			
Contract Price prior to this Change C	Order:	Contract Times prior to this	Change Order:			
\$1,639,889.47		Substantial completion (days or date):				
		Ready for final payment (days or date):				
Increase/Decrease of this Change C	Order:	Increase/Decrease of this C	Change Order:			
\$9,590.70		Substantial completion (days or date):				
		Ready for final payment (days or date):				
Contract Price incorporating this Cha	nge Order:	Contract Times with all approved Change Orders:				
\$1,649,480.17		Substantial comp	letion (days or date):			
		Ready for final pa	ayment (days or date):			
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:			
MORRIS ENGINEERING & CONSULTING LLC	TWISTED OAK DEVELOPMEN	S POINTE COMMUNITY	HUGHES BROTHERS CONSTRUCTION INC.			
Title: DISTINCT EVOIDER	By:	855FB74D4	Tribe: President			
1012/14	10/2/2	2024	10/2/24			

#### Twisted Oaks PH2 Infrastructure Change Order #6

PROJECT:

Twisted Oaks PH2 Infrastructure

DATE:

9/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



**DIRECTED TO:** 

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	EARTHWORK				
New	D6 Dozer w/ Operator	35.00	HR	\$ 274.02	\$ 9,590.70
	SUBTOTAL EARTHWORK				\$ 9,590.70
	TOTAL CHANGE ORDER #6				\$ 9,590.70

Note: This CO includes re-grading for landscape and irrigation along eastern side of west RAB along CR 462.

Owner's Representative	
Printed Name	
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXIII

### CHANGE ORDER NO. \_7

Project: Twisted Oaks Pointe District: Twisted Oaks Pointe Community Development District  Contract: Twisted Oaks Pointe Project – Phase 2 Infrastructure  Date of Contract: Assigned to District: Assigned to District: Hughes Brothers Construction Inc.	august 28, 2023 trict on September 22,
Assigned to Dist	trict on September 22
Contractor: Hughes Brothers Construction Inc.  Architect's/Engineer's	Project No.:
The foregoing agreement is modified as follows upon execution of this Change Order:	
Description: Fortiline DPO true up	
Attachments: See attached Exhibit A	
CHANGE IN CONTRACT PRICE: CHANGE IN CONTRACT TIMES:	
Original Contract Price: Original Contract Working days Times:	Calendar days
\$2,011,703.50 Substantial completion (days or date):	
Ready for final payment (days or date):	:
Increase/Decrease from prior Change Orders:  Increase/Decrease from previously approved Control to No	Change Orders
(\$362,223.33) Substantial completion (days):	
Ready for final payment (days):	
Contract Price prior to this Change Order: Contract Times prior to this Change Order:	
\$1,649,480.17 Substantial completion (days or date):	
Ready for final payment (days or date):	1
Increase/Decrease of this Change Order: Increase/Decrease of this Change Order:	
\$94,923.58 Substantial completion (days or date):	
Ready for final payment (days or date):	
Contract Price incorporating this Change Order: Contract Times with all approved Change Order	rs:
\$1,744,403.75 Substantial completion (days or date):	
Ready for final payment (days or date):	
RECOMMENDED BY: ACCEPTED: ACCEPTED:	
	RS CONSTRUCTION
CONSULTING LLC DEVELOPMENT DISPRICT INC.	//
By:	
Title: DISTRICT ENGINEED Title: Chair Title: Pres	sident
Date: 11/26/2024 Date: 11/2	20/24

Docusign Envelope ID: 270E0D71-E202-4E5C-B6C5-07077863C2B2

### Twisted Oaks PH2 Infrastructure Change Order #7

PROJECT:

Twisted Oaks PH2 Infrastructure

DATE:

11/11/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829

F: 352-399-6830

DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATIN:

Stephanie Vaughn

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MISCELLANEOUS				
New	Fortiline Waterworks Direct Purchase True Up	1.00	LS	\$ 94,923.58	\$ 94,923.58
	SUBTOTAL MISCELLANEOUS		-		\$ 94,923.58
	TOTAL CHANGE ORDER #7				\$ 94,923.58

Note: This CO includes adjusting the direct purchases to amounts actually invoiced true up.

Owner's Representative	
owner's Representative	
rinted Name	
Printed Name	
Printed Name	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXIV

#### CHANGE ORDER NO. \_7

Date of Issuance: October 2,	2024	Effective Da	e:			
Project: Twisted Oaks Pointe	District: Twi Developme	sted Oaks Pointe Community	District's Contract No.:			
Contract: Twisted Oaks Pointe Pro	oject – Highfields Pha	se 1	Date of Contract: July 10, 2023 Assigned to District on August 2 2023			
Contractor: Hughes Brothers Consti	ruction Inc.		Architect's/Engineer's Project No.:			
The foregoing agreement is modifie	d as follows upon exect	ution of this Change Order:				
Description: landscaping & irrigation	water meters	-	-			
Attachments: See attached Exhibit A						
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT	IMES:			
Original Contract Price:				endar days		
\$3,373,336.20		Substantial comp	letion (days or date):			
		Ready for final payment (days or date):				
Increase/Decrease from prior Chan	ge Orders:	Increase/Decrease from previously approved Change Orders Noto No:				
(\$351,902.91)		Substantial completion (days):				
		Ready for final pa	yment (days);			
Contract Price prior to this Change (	Order:	Contract Times prior to this	Change Order:			
\$3,021,433.29		Substantial completion (days or date):				
		Ready for final payment (days or date):				
Increase/Decrease of this Change (	Order:	Increase/Decrease of this C	hange Order:			
\$4,929.75		Substantial completion (days or date):				
		Ready for final payment (days or date):				
Contract Price incorporating this Cha	ange Order:	Contract Times with all approved Change Orders:				
\$3,026,363.04		Substantial comp	etion (days or date):			
		Ready for final pa	yment (days or date):			
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:			
MORRIS ENGINEERING &			HUGHES BROTHERS	CONSTRUCTION		
CONSULTING ILC	DEVELOPMEN	FYDIENTRICT	INC.			
ву:	By:	J-1/2	By.			
File: DISTRICT GOD IT WELL	Title:	AABD855FB74D4	Title: Presid	ent		
Date: 15/2/24	10/2/ Date:	/2024	Date: 10/2/2	24		

### Highfield PH1 Change Order #7

PROJECT:

Highfield PH1 Infrastructure

DATE:

9/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

TEM#	DESCRIPTION	QUANTITY	UNIT	UP	IIT PRICE	TOTAL
	LANDSCAPING & IRRIGATION WATER METERS					
New	COW Meter #704355 JULY Reading (1421 Gal)	1.00	LS	\$	4,929.75	\$ 4,929.75
	SUBTOTAL LANDSCAPING & IRRIGATION WATER METERS					\$ 4,929.75
	TOTAL CHANGE ORDER #7					\$ 4,929.75

Note: This CO includes landscaping & irrigation water meters.

APPROVED BY:	
Owner's Representative	
Printed Name	
Date	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXV

#### CHANGE ORDER NO. 8

Date of Is	Ssuance: October 28, 20	24	Effective Date	e;		
Project:	Twisted Oaks Pointe		risted Oaks Pointe Community ent District	District's Contract No.:		
Contract:	Twisted Oaks Pointe Proje	ct – Highfields Ph	ase 1	Date of Contract: July 10, 2023 Assigned to District on August 24, 2023		
Contractor:	Hughes Brothers Construc	tion Inc.		Architect's/Engineer's Project No.:		
The foreg	ping agreement is modified a	s follows upon exec	cution of this Change Order:			
Description:	landscaping & irrigation w	ater meters				
Attachments	s: See attached Exhibit A		_			
CHANGE	IN CONTRACT PRICE:	_	CHANGE IN CONTRACT T	IMES:		
Original C	Contract Price:		Original Contract Wo Times:	rking days Calendar days		
\$3,3	73,336.20		Substantial compl	etion (days or date):		
			Ready for final pa	yment (days or date):		
Increase/I	Decrease from prior Change	Orders:	Increase/Decrease from pre	eviously approved Change Orders		
(\$34	46,973.16)		Substantial completion (days):			
			Ready for final pa	yment (days):		
Contract F	Price prior to this Change Ord	er:	Contract Times prior to this	Change Order:		
\$3,02	26,363.04		Substantial completion (days or date):			
			Ready for final pay	yment (days or date):		
Increase/	Decrease of this Change Ord	er:	Increase/Decrease of this C	hange Order:		
\$18,9	918.04		Substantial completion (days or date):			
			Ready for final pay	yment (days or date):		
Contract P	Price incorporating this Chang	e Order:	Contract Times with all appre	oved Change Orders:		
\$3,04	<b>15,281.08</b>		Substantial comple	etion (days or date):		
			Ready for final pay	yment (days or date):		
RECOMM	ENDED BY:	ACCEPTED:		ACCEPTED:		
	ENGINEERING &			HUGHES BROTHERS CONSTRUCTION		
CONSULT	ING LLC	DEVELOPMEN	THE TOTAL OF	INC. // ///		
Ву:	/	By:	ABD855FB74D4	afent 1		
Title:	DISTALL GULWEUR	Cha	ir 	Title: President		
Date:	10 29 24	10/29 Date:	<del>3</del> /2024	Date:10/28/24		

#### Highfield PH1 Change Order #8

PROJECT:

Highfield PH1 Infrastructure

DATE:

10/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830

**DIRECTED TO:** 

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	LANDSCAPING & IRRIGATION WATER METERS				
New	COW Meter #704355 AUGUST Reading (2343 Gal)	1.00	LS	\$ 8,128.33	\$ 8,128.33
New	COW Meter #888141 JULY & AUGUST Reading (3265 Gal)	1.00	LS	\$ 10,789.71	\$ 10,789.71
	SUBTOTAL LANDSCAPING & IRRIGATION WATER METERS				\$ 18,918.04
	TOTAL CHANGE ORDER #8				\$ 18,918.04

Note: This CO includes landscaping & irrigation water meters.

APPROVED BY:	Stephanie	Digitally signed by Stephenie W. Vaughn DN: co-Shiphanie R. Yaughn, c-U.S., a-Koller Land Partners.
	R Vaughn	emailsSvaughn@keller.com Reason: I am approving this document
Owner's Represe	ntative	
Printed Name		
Date		



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXVI

### CHANGE ORDER NO. 9

Date of Issuance: November 2	0, 2024	Effective Dat	e:			
Project: Twisted Oaks Pointe		Twisted Oaks Pointe Community pment District	District's Contract No.:			
Contract: Twisted Oaks Pointe Pro	Contract: Twisted Oaks Pointe Project – Highfields Phase 1					
Contractor: Hughes Brothers Constru	uction Inc.		Architect's/Engineer's Project No.:			
The foregoing agreement is modified	l as follows upon e	xecution of this Change Order:				
Description: Fortiline DPO true up						
Attachments: See attached Exhibit A						
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT T	IMES:			
Original Contract Price:		Original Contract Wo Times:	rking days Calendar days			
\$3,373,336.20		Substantial comp	letion (days or date):			
		Ready for final payment (days or date):				
Increase/Decrease from prior Chang	e Orders:	Noto No				
(\$328,055.12)		Substantial completion (days):				
		Ready for final pa	yment (days):			
Contract Price prior to this Change O	rder:	Contract Times prior to this	Change Order:			
\$3,045,281.08		Substantial completion (days or date):				
		Ready for final pa	yment (days or date):			
Increase/Decrease of this Change O	rder:	Increase/Decrease of this C	hange Order:			
\$14,496.06		Substantial compl	Substantial completion (days or date):			
		Ready for final pa	yment (days or date);			
Contract Price incorporating this Cha	nge Order:	Contract Times with all appr	oved Change Orders:			
\$3,059,777.14		Substantial completion (days or date):				
		Ready for final pa	yment (days or date):			
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:			
MORRIS ENGINEERING & CONSULTING LLC			HUGHES BROTHERS CONSTRUCTION			
7/	0	W Tile	INC:			
Ву:	By:	=21AABD855FB74D4  Chair	Dunaidant			
TRIE: DISTINCT ENGINEER	Title:		Title: President			
Date:	Date:	./26/2024	Date:11/20/24			

#### Highfield PH1 Change Order #9

PROJECT:

Highfield PH1 Infrastructure

DATE:

11/11/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829

F: 352-399-6830

DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	MISCELLANEOUS				
New	Fortiline Waterworks Direct Purchase True Up	1.00	LS	\$ 14,496.06	\$ 14,496.06
	SUBTOTAL MISCELLANEOUS				\$ 14,496.06
	TOTAL CHANGE ORDER #9				\$ 14,496.06

Note: This CO includes adjusting the direct purchases to amounts actually invoiced true up.

Owner's Representative	
Printed Name	



**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXVII

### CHANGE ORDER NO. 10

Date of	Issuance: November 20, 2	2024	Effective Dat	e:			
Project:	Twisted Oaks Pointe	District: Twi	sted Oaks Pointe Community ent District	District's Contract No.:			
Contract:	Twisted Oaks Pointe Project	t – Highfields Pha	se 1	Date of Contract: July 10, 2023 Assigned to District on August 24, 2023			
Contractor	. Hughes Brothers Construct	ion inc.		Architect's/Engineer's Project No.:			
The fore	going agreement is modified as	s follows upon execu	ution of this Change Order:				
Description	n: landscaping and irrigation	water meters					
Attachmer	nts: See attached Exhibit A						
CHANG	E IN CONTRACT PRICE:		CHANGE IN CONTRACT T	IMES:			
	Contract Price:			rking days Calendar days			
\$3,	373,336.20		Substantial comp	letion (days or date):			
			Ready for final pa	yment (days or date):			
Increase	/Decrease from prior Change (	Orders:	Increase/Decrease from pro	eviously approved Change Orders			
(\$3	313,559.06)		Substantial completion (days):				
			Ready for final pa	yment (days):			
Contract	Price prior to this Change Orde	er:	Contract Times prior to this	Change Order:			
\$3,0	059,777.14		Substantial completion (days or date):				
			Ready for final pa	yment (days or date):			
Increase	/Decrease of this Change Orde	er.	Increase/Decrease of this C	hange Order:			
\$4,0	38.15		Substantial completion (days or date):				
			Ready for final pa	yment (days or date):			
Contract	Price incorporating this Change	e Order:	Contract Times with all appr	roved Change Orders:			
\$3,0	063,815.29		Substantial compl	letion (days or date):			
			Ready for final pa	yment (days or date):			
DECOM	MENDED BY:	ACCEPTED:		ACCEPTED:			
	ENGINEERING &			HUGHES BROTHERS CONSTRUCTION			
CONSUL	TING LIC	DEVELOPMENT	CONSTRUCT	INC.			
7		"W	I de				
By:			AABD855FB74D4	Ву:			
Title:	DISTINCT GUB-NECK	Title:	nair -	President President			
Jalo:	11 20/24	Date:	26/2024	Date: 11/20/24			

#### Highfield PH1 Change Order #10

PROJECT:

Highfield PH1 Infrastructure

DATE:

11/18/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UN	IT PRICE	TOTAL
	LANDSCAPING & IRRIGATION WATER METERS					
New	COW Meter #704355 SEPTEMBER Reading (1141 Gal)	1.00	LS	\$	4,038.15	\$ 4,038.15
_	SUBTOTAL LANDSCAPING & IRRIGATION WATER METERS					\$ 4,038.15
	TOTAL CHANGE ORDER #10					\$ 4,038.15

Note: This CO includes landscaping & irrigation water meters.

APPROVED BY:	
Owner's Representative	
Printed Name	
Date	

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXVIII

### CHANGE ORDER NO. 14

Date of Issuance: August 27, 202	24	Effective Date				
Project: Twisted Oaks Pointe	District: Twist Developmen	ted Oaks Pointe Community	District's Contract No.:			
Contract: Twisted Oaks Pointe Proje	ct - Phase 1 Infrastr	ucture	Date of Contract: April 27, 2023 Assigned to District on June 21, 2023			
Contractor: Hughes Brothers Construc	tion Inc.		Architect's/Engineer's Project No.:			
The foregoing agreement is modified a	s follows upon execut	ion of this Change Order:				
Description: revised RAB striping, LS Blowers,	, berm grading					
Attachments: See attached Exhibit A						
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TO	MES:			
Original Contract Price:		Original Contract World Times:	king days Calendar days			
\$9,602,520.95		Substantial comple	etion (days or date):			
		Ready for final pay	ment (days or date):			
Increase/Decrease from prior Change	Orders:	Increase/Decrease from pre	viously approved Change Orders			
\$1,170,730.18		Substantial completion (days):				
		Ready for final pay	ment (days):			
Contract Price prior to this Change Ord	ler:	Contract Times prior to this C	Change Order:			
\$10,773,251.13		Substantial completion (days or date):				
		Ready for final pay	ment (days or date):			
Increase/Decrease of this Change Ord	er:	Increase/Decrease of this Ch	ange Order:			
\$117,541.95		Substantial completion (days or date):				
		Ready for final pay	ment (days or date):			
Contract Price incorporating this Chang	e Order:	Contract Times with all appro	ved Change Orders:			
\$10,890,793.08		Substantial comple	tion (days or date):			
		Ready for final pay	ment (days or date):			
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:			
MORRIS ENGINEERING & CONSULTING LLC	TWISTED OAKS		IUGHES BROTHERS CONSTRUCTION NC.			
By:	John M. Co By:	I am approving this document 2024.08.27 17:51:57 -04'00' B	110 11			
Title: DISTROT GIGWER	Title: Vice-C	hair	President			
Date: 9/27/24	Date: 8/27/20	)24	<sub>late:</sub> 8/27/24			

#### Twisted Oaks PH1 Infrastructure Change Order #14

PROJECT:

Twisted Oaks PH1 Infrastructure

DATE: 8/20/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830



DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

John Curtis

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	ROADWAY				
1240	Onsite RAB Striping County Revision - Grinding & Re-Thermo	1.00	LS	\$ 11,177,60	\$ 11,177
	SUBTOTAL ROADWAY				\$ 11,177
	SANITARY SEWER				
1260	LS1 Blower	1.00	EA	\$ 37,218.50	\$ 37,218
1265	LS3 Blower	1.00	EA	\$ 37.218.50	\$ 37.218
	SUBTOTAL SANITARY SEWER				\$ 74,437
	MISCELLANEOUS				
New	Canopy Oaks Blvd & CR 209 Revised Berm Grading	1.00	LS	\$ 29.682.05	\$ 29,682
New	Canopy Oaks Blvd Temp Mailbox Kiosk	1.00	LS	\$ 2,245.30	\$ 2,245
	SUBTOTAL MISCELLANEOUS				\$ 31,927
	TOTAL CHANGE ORDER #14	<del></del>			\$ 117,541

Note: This CO includes revised RAB striping received 08.01.24, LS Blowers that were excluded from bid, berm grading per plan dated 2024-05-27 as well as temp mailbox klosk.

APPROVED BY:		
Owner's Representative	 	
Printed Name	 	
Date		

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXIX

# CHANGE ORDER NO. 15

Date of Issuance: October 2, 2024	Effective Da	te:			
Project: Twisted Oaks Pointe	District: Twisted Oaks Pointe Community Development District	y District's Contract No.:			
Contract: Twisted Oaks Pointe Projec	t – Phase 1 Infrastructure	Date of Contract: April 27, 2023 Assigned to District on June 21, 2023			
Contractor: Hughes Brothers Construction	on Inc.	Architect's/Engineer's Project No.:			
The foregoing agreement is modified as	follows upon execution of this Change Order:				
Description: rock pickup					
Attachments: See attached Exhibit A					
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT	TIMES:			
Original Contract Price:		orking days Calendar days			
\$9,602,520.95	Times: Substantial comp	pletion (days or date):			
	Ready for final pa	ayment (days or date):			
Increase/Decrease from prior Change C	•	reviously approved Change Orders			
\$1,288,272.13	Substantial comp	letion (days):			
	Ready for final pa	ayment (days):			
Contract Price prior to this Change Orde	cr: Contract Times prior to this	Change Order:			
\$10,890,793.08	Substantial comp	eletion (days or date):			
	Ready for final pa	ayment (days or date):			
Increase/Decrease of this Change Orde	r: Increase/Decrease of this C	Change Order:			
\$5,296.00	Substantial comp	Substantial completion (days or date):			
	Ready for final pa	ayment (days or date):			
Contract Price incorporating this Change	Order: Contract Times with all app	roved Change Orders:			
\$10,896,089.08	Substantial comp	letion (days or date):			
	Ready for final pa	ayment (days or date):			
RECOMMENDED BY:	ACCEPTED:	ACCEPTED:			
MORRIS ENGINEERING & CONSULTING LLC	TWISTED OAKS POINTE COMMUNITY DEVELOPMENTO THE TRANSPORTER TO THE TWIST THE	HUGHES BROTHERS CONSTRUCTION			
CONSULTING ELEC	DEVELOPMENT DISTRICT	INC.			
Ву:	By:21AABD855FB74D4	By M			
Fille: DISTRICT GOVER	Title:Chair	Tille: President			
Date: Id2/u	10/2/2024	Date: 10/2/24			

# Twisted Oaks PH1 Infrastructure Change Order #15

PROJECT:

Twisted Oaks PH1 Infrastructure

DATE:

9/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830

DIRECTED TO:

Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn

TEM#	DESCRIPTION	QUANTITY	UNIT	UN	T PRICE	TOTAL
	EARTHWORK					
New	EARTHWORK	20.00	HR	\$	264.80	\$ 5,296.00
	SUBTOTAL EARTHWORK					\$ 5,296.00
	TOTAL CHANGE ORDER #15					\$ 5,296.00

Note: This CO includes rock pickup month of September.

APPROVED BY:	
Owner's Representative	
Printed Name	<del></del>
Date	



# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS AXX

# CHANGE ORDER NO. 16

Date of Issuance: October 28	, 2024	Effective Date	e:		
Project: Twisted Oaks Pointe		risted Oaks Pointe Community ent District	District's Contract No.:		
Contract: Twisted Oaks Pointe Pr	roject – Phase 1 Infras	structure	Date of Contract: April 27, 2023 Assigned to District on June 21, 2023		
Contractor: Hughes Brothers Const	truction Inc.		Architect's/Engineer's Project No.:		
The foregoing agreement is modified	ed as follows upon exe	cution of this Change Order:			
Description: root raking ricks, punchfist of	concrete repairs				
Attachments: See attached Exhibit	A				
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT T	IMES:		
Original Contract Price:			rking days Calendar days		
\$9,602,520.95		Substantial compl	etion (days or date):		
		Ready for final pa	yment (days or date):		
Increase/Decrease from prior Char	nge Orders:	Increase/Decrease from pre	eviously approved Change Orders		
\$1,293,568.13		Substantial compl	etion (days):		
		Ready for final page	yment (days):		
Contract Price prior to this Change	Order:	Contract Times prior to this	Change Order:		
\$10,896,089.08		Substantial comple	etion (days or date):		
		Ready for final page	yment (days or date):		
Increase/Decrease of this Change	Order:	Increase/Decrease of this Ci	nange Order:		
\$43,911.05		Substantial completion (days or date):			
		Ready for final pay	/ment (days or date):		
Contract Price incorporating this Ch	ange Order:	Contract Times with all appre	oved Change Orders:		
\$10,940,000.13		Substantial completion (days or date):			
		Ready for final pay	ment (days or date):		
RECOMMENDED BY:	ACCEPTED:		ACCEPTED:		
MORRIS ENGINEERING &			HUGHES BROTHERS CONSTRUCTION		
CONSULTING LCC	DEVELOPMEN	GTE	NC.//////		
ву:	By: 21AAB	J-1/2 D855FB74D4	By: / / /		
Title: DISTINCT EXCINER			President President		
Date: 10/28/24	10/29/ Date:	′2024 	Date:10/28/24		

# Twisted Oaks PH1 Infrastructure Change Order #16

PROJECT:

Twisted Oaks PH1 Infrastructure

DATE:

10/24/2024

CONTRACTOR:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 P: 352-399-6829 F: 352-399-6830

DIRECTED TO:

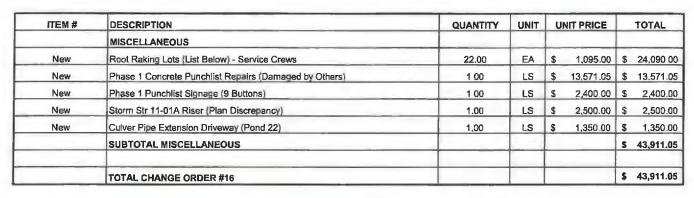
Twisted Oaks Pointe Community Development District

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

ATTN:

Stephanie Vaughn



Note: This CO includes root raking rocks in Twisted Oaks PH1 Lots in PURPLE below. Excludes re-stabilization. Also includes punchlist repairs of concrete that was damaged by others; (handicap mats, handicap ramps, curb, sidewalk).



### APPROVED BY:

Stephanie Stephanie R Vaughn Discussionale R

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS B

# AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES

**THIS AGREEMENT** ("Agreement") is made, and entered into, by and between:

TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and with a mailing address of c/o 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District"), and

**SR LANDSCAPING LLC,** a Delaware limited liability company, with a mailing address of 5100 West Kennedy Blvd, Suite 325, Tampa, Florida 33609 ("Contractor").

### **RECITALS**

**WHEREAS,** the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190 of the *Florida Statutes*; and

WHEREAS, the District owns, operates and maintains landscaping within the District ("Landscape Areas"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide landscape maintenance services for the Landscape Areas, as outlined in Exhibit A ("Services"); and

WHEREAS, Contractor represents and warrants that it is qualified to provide such Services and desires to enter into an agreement with the District to provide the Services in accordance with the terms and specifications in this Agreement and Exhibit A.

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

- 1. **RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.
- 2. SERVICES. The Contractor agrees to provide the Services outlined in Exhibit A. Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards, and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor represents that the Services are sufficient to ensure that the Landscape Areas are being operated in a manner consistent with applicable permits and approvals, if any. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. This Agreement grants to Contractor the right

to enter the District property that is the subject of this Agreement, and for those purposes described in this Agreement.

Additional Work. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- **3. TERM.** Contractor shall provide the Services beginning upon the full execution of this Agreement, and continue through the six (6) months following the date in which this Agreement becomes effective, unless terminated earlier pursuant to its terms.
- 4. COMPENSATION; PAYMENT. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor the amounts set forth in Exhibit A. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5<sup>th</sup>) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- 5. CARE OF DISTRICT PROPERTY. Contractor shall use all due care to protect the property of the District, its patrons, landowners and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.
- 6. **COMPLIANCE WITH LAW.** In providing the Services, Contractor shall comply with all applicable laws, rules, and regulations, including but not limited to all orders or requirements affecting the District property placed thereon by any governmental authority having jurisdiction.
- **7. PERMITS AND LICENSES.** All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- 8. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer

guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

- 9. ACCIDENTS/CLAIMS. Contractor shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the Amenity Landscape Areas or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the District's Board of Supervisors ("Board") expressly directs Contractor otherwise, in writing.
- 10. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
- 11. TERMINATION. The District shall have the right to terminate this Agreement immediately upon written notice for cause, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District. In the event either party terminates this Agreement, Contractor's sole remedy shall be to recover the balance of money due and owing to it at the effective date of termination for the work actually performed up to that date, subject to any off-sets the District might have against Contractor.
- 12. INSURANCE. Contractor shall maintain throughout the term of this Agreement the insurance listed in Exhibit B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- 13. INDEMNIFICATION. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its

subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentages of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest accrued against the District, all as actually incurred. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section shall survive the termination or expiration of this Agreement.

- 14. DEFAULT; THIRD-PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.
- 15. ATTORNEY'S FEES. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- **16. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties hereto relating to the subject matter of this Agreement.
- 17. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both parties hereto.
- 18. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, at the addresses first listed above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addresseesset forth herein.

- 19. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.
- **20. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.
- **21. CONTROLLING LAW; VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in the County in which the District is located.
- PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District's Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, C/O WRATHELL, HUNT & ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431; PHONE: 561-571-0010 EMAIL: TORRESE@WHHASSOCIATES.COM.

- 23. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.
- **24. HEADINGS.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.
- 25. NEGOTIATIONS AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.
- **26. LIMITATIONS ON LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 27. SCRUTINIZED COMPANIES. Contractor certifies that it is not in violation of section 287.135, Florida Statutes, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.
- **28. E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2) ©, *Florida Statutes*, within the year immediately preceding the date of this Agreement.
- **29. CONFLICTS.** In the event that there are any conflicts between the terms of this Agreement and its exhibits, the terms of this Agreement shall control.
- **30. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of both parties hereto, both parties have complied with all the requirements of law, and both parties have full power and authority to comply with the terms and provisions of this Agreement.

**31. E-SIGNATURE; COUNTERPARTS.** This Agreement may be executed by electronic signature, and in any number of counterparts; however, all such counterparts together shall constitute but one and the same instrument.

[CONTINUED ON NEXT PAGE]

**IN WITNESS WHEREOF,** the parties execute the foregoing Agreement.

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:	
By: illiam Fife	
Its:Chair	8/23/2024
Date:	

### **SR LANDSCAPING LLC**

Signed by:	
Joseph D Sirck  By: Oseph D Sirck	
lts:	
Date:	8/28/2024

**Exhibit A:** Proposal

**Exhibit B:** Insurance Certificate with Endorsements

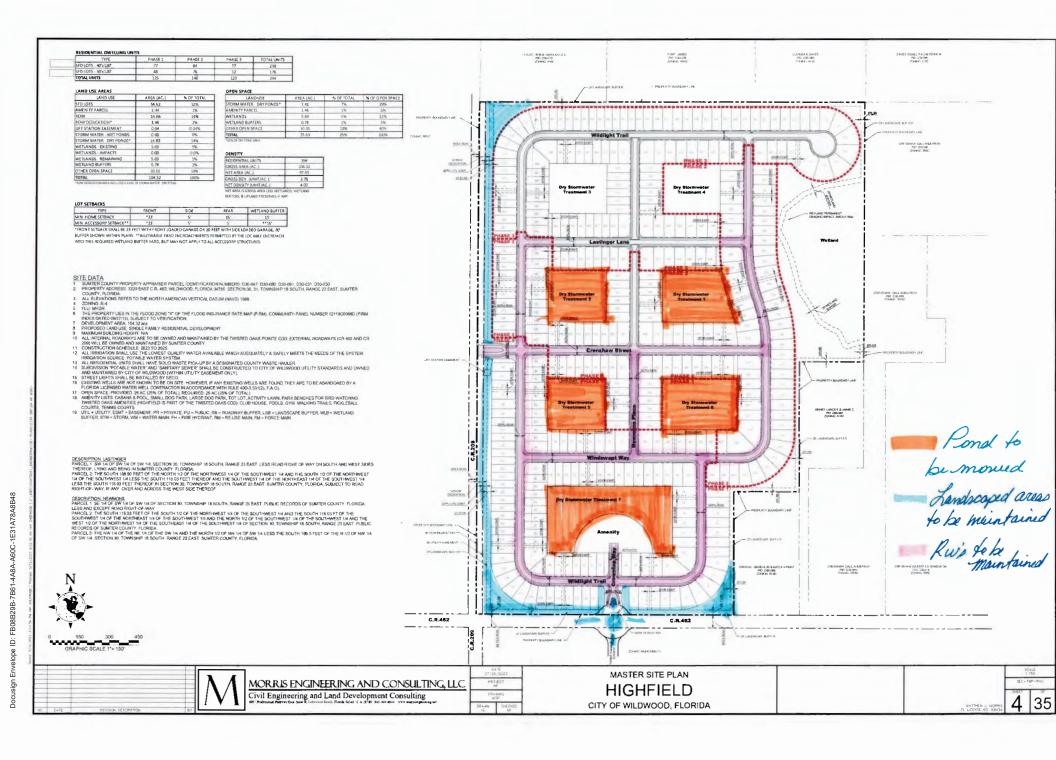
### **EXHIBIT A: PROPOSAL**

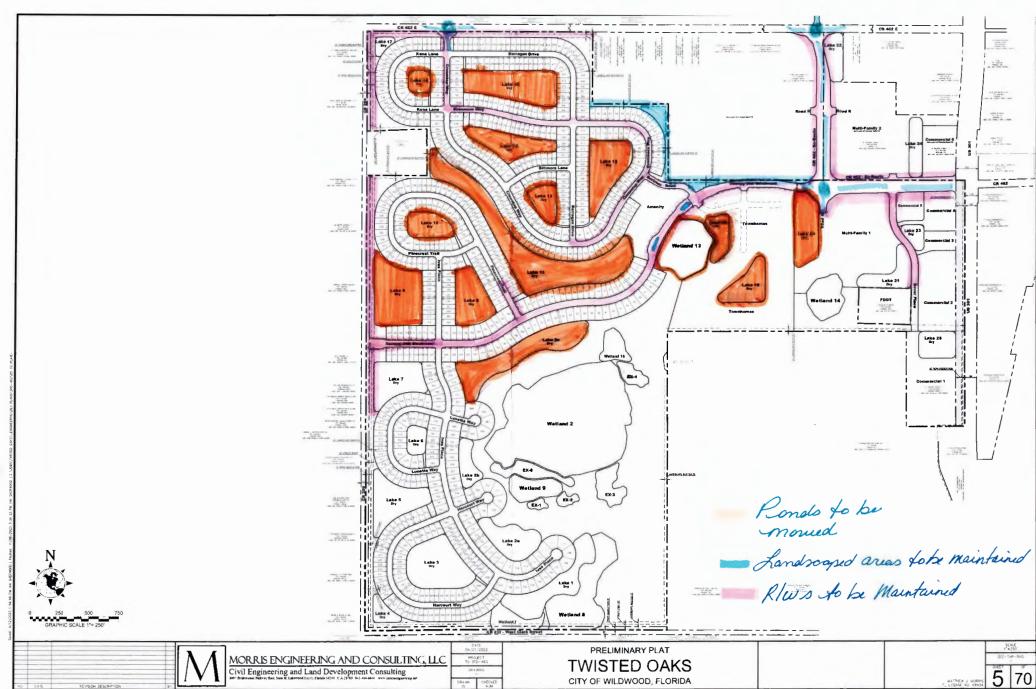
Landscape Management Pricing for 6 months to include:

- Mow/trim/edge/blow of landscaped areas
- Bed detail. Puling all weeds and spraying weeds smaller than 1/2"
- Mow and maintain from road to 12 ft on backside of perimeter berm
- -Maintain around ponds and pond edges per regular maintenance service

Proposal Price: \$165,800

Turt	lan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Nawing Trim/Bow	2	2				- 4	1		4	4	2	2	16
	\$18,000	\$18,000		4		-			\$36,000	\$36,000	\$18,000	\$18,000	\$144,000.00
Beds/Shrubs	lan	Feb	Mar	April .	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
3haping	100	- 19	1	1	1	1	1	1	100	1	1	100	12
Pruning	934	- (1	7	1	1	1	1.4	1	-34	1	1	10 PM 17 (	12
Dead head roses				1 1									Œ
Omamental cutbacks		1		1 1							1		2
				W. I		7.1							0
Price per month for above													0
Ponds	167	Falu	Mar	April	IIIay	June	July	Aug	Sapt	Oct	Mav	Dec	Total
Mawing/Trim/Blow	1	1				= =			2	-2	1	1	8
Price per month for a tove	\$2,725	\$2,725						1000	55, 450	\$5,450	\$2,725	\$2,725	\$21,800
					_			_	-	-			\$165,800





# **EXHIBIT B: CERTIFICATE OF INSURANCE**

# TWISTED OAKS POINTE

COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2024

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS OCTOBER 31, 2024

		Seneral Fund	Debt Service Fund Series 2023 AA1	Debt Service Fund Series 2023 AA2	Debt Service Fund Series 2024	Capital Projects Fund Series 2023 AA1	Capital Projects Fund Series 2023 AA2	Capital Projects Fund Series 2024	Total Governmental Funds
ASSETS	Φ.	F 000	Φ.	•	\$ -	•	\$ -	Φ.	ф <b>г</b> ооо
Cash	\$	5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Investments			405.077	0.007					104 144
Revenue		-	125,877	8,267	-	-	-	-	134,144
Reserve		-	413,650	368,482	684,823	-	-	-	1,466,955
Capitalized interest		-	160,732	150,439	586,196	40.000	40.000	-	897,367
Construction		-	-	40.450	40.500	19,802	10,083	6,967,167	6,997,052
Cost of issuance		-	11,236	12,159	10,539	-	-	-	33,934
Sinking		-	23	-	-	-	-	-	23
Due from CPF 2023		6,940	-		-	-	-	-	6,940
Due from DS 2023 AA1		40.0=0	-	1,271	-	-	-	-	1,271
Due from Landowner		13,952	-	-	-	-	-	-	13,952
Due from general fund	_	-				<u> </u>	2,701	-	2,701
Total assets	\$	26,492	\$711,518	\$540,618	\$1,281,558	\$ 19,802	\$ 12,784	\$6,967,167	\$ 9,559,939
LIABILITIES AND FUND BALANCES Liabilities:									
Accounts payable	\$	62,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,379
Contracts payable		· -	-	-	-	331,663	55,842	965,916	1,353,421
Retainage payable		-	-	-	-	1,548	61,513	171	63,232
Due to DS 2023 AA2		-	1,271	_	-	´ -	· -	_	1,271
Due to Landowner		-	, <u> </u>	763	-	-	-	_	763
Due to general fund		-	_	-	-	6,940	-	_	6,940
Due to capital projects fund		2,701	_	_	-	´ -	-	_	2,701
Landowner advance		6,000	_	_	-	-	-	_	6,000
Total liabilities		71,080	1,271	763		340,151	117,355	966,087	1,496,707
		<u> </u>							
DEFERRED INFLOWS OF RESOURCES									
Deferred receipts		13,952	-	-	-	-	-	-	13,952
Total deferred inflows of resources		13,952	-	-			-	-	13,952
									·
Fund balances:									
Restricted for:									
Debt service		-	710,247	539,855	1,281,558	-	-	-	2,531,660
Capital projects		-	-	-	-	(320,349)	(104,571)	6,001,080	5,576,160
Unassigned		(58,540)							(58,540)
Total fund balances		(58,540)	710,247	539,855	1,281,558	(320,349)	(104,571)	6,001,080	8,049,280
Total liabilities, deferred inflows of resources									
and fund balances	\$	26,492	\$711,518	\$540,618	\$1,281,558	\$ 19,802	\$ 12,784	\$6,967,167	\$ 9,559,939
Total liabilities and fund balances	\$	26,492	\$711,518	\$540,618	\$1,281,558	\$ 19,802	\$ 12,784	\$6,967,167	\$ 9,559,939

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

# STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current Month	Year to Date	Budget	% of Budget
REVENUES	•	•	<b>A</b> 400 4 <b>-</b> 4	201
Assessment levy: on-roll - net	\$ -	\$ -	\$ 106,151	0%
Assessment levy: off-roll	-	-	155,050	0%
Landowner contribution	18,930	18,930	336,915	6%
Total revenues	18,930	18,930	598,116	3%
EXPENDITURES				
Professional & administrative				
Supervisors	-	-	4,000	0%
Management/accounting/recording	4,000	4,000	48,000	8%
Legal	-	-	25,000	0%
Engineering	-	-	2,000	0%
Audit	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent**	83	83	1,000	8%
Trustee***	-	-	5,500	0%
Telephone	17	17	200	9%
Postage	8	8	500	2%
Printing & binding	42	42	500	8%
Legal advertising	-	-	6,500	0%
Annual special district fee	175	175	175	100%
Insurance	18,930	18,930	5,500	344%
Contingencies/bank charges	79	79	500	16%
Website				
Hosting & maintenance	705	705	705	100%
EMMA - Software Services	4,500	4,500	-	N/A
ADA compliance	210	210	210	100%
Tax Collector			2,211	0%
Total professional & administrative	28,749	28,749	108,501	26%
Field operations				
Management	500	500	12,960	4%
Stomwater management				
Maintenance contract dry ponds	-	-	25,000	0%
Wetland maintenance	-	-	10,000	0%
Repair/maintenace/pressure washing	-	-	5,000	0%
Electrict/utilities	6,820	6,820	25,000	27%
Landscap maintenance	-	-	100,000	0%
Landscape contingency	-	-	10,000	0%
Irrigation repairs	-	-	5,000	0%
Landscape maintenance	27,633	27,633	-	N/A
General maintenance	-	-	7,500	0%
Dog waste stations	-	-	4,000	0%
Total field operations	34,953	34,953	204,460	17%
				_

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

# STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current Month	Year to Date	Budget	% of Budget
Amenity center - Highfield				
Internet & cable	-	-	2,500	0%
Electric	-	-	5,000	0%
Water/irrigation	-	-	5,000	0%
Potable water	-	-	10,000	0%
Alarm monitoring	-	-	900	0%
Monitoring	-	-	6,000	0%
Access cards	-	-	400	0%
Facility management	-	-	50,000	0%
Landscape maintenance	-	-	40,000	0%
Landscape contingency	-	-	3,000	0%
Pool service	-	-	10,800	0%
Janitorial services	-	-	6,000	0%
Janitorial supplies	-	-	5,000	0%
Fitness equipment lease	-	-	750	0%
Pest control	-	-	500	0%
Special events	-	-	5,000	0%
Fitness center repairs/supplies	-	-	600	0%
Insurance: property	-	-	35,000	0%
Amenity center - Twisted	-	-		
Internet & cable	-	-	1,000	0%
Electric	-	-	2,000	0%
Water/irrigation	-	-	2,000	0%
Potable water	-	-	4,000	0%
Alarm monitoring	-	-	400	0%
Monitoring	-	-	2,400	0%
Access cards	-	-	200	0%
Facility management	-	-	20,000	0%
Landscape maintenance	-	-	16,000	0%
Landscape contingency	-	-	1,600	0%
Pool service	-	-	5,000	0%
Janitorial services	-	-	2,400	0%
Janitorial supplies	-	-	2,000	0%
Fitness equipment lease	-	-	200	0%
Pest control	-	-	200	0%
Special events	-	-	3,000	0%
Fitness center repairs/supplies	-	-	200	0%
Insurance: property	-	-	35,000	0%
Total amenity center	-	-	284,050	
Total expenditures	63,702	63,702	597,011	0
Excess/(deficiency) of revenues				
over/(under) expenditures	(44,772)	(44,772)	1,105	

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current	Year to		% of
	Month	Date	Budget	Budget
Fund balances - beginning	(13,768)	(13,768)		
Fund balances - ending	\$ (58,540)	\$ (58,540)	\$ 1,105	

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 AA1 FOR THE PERIOD ENDED OCTOBER 31, 2024

DEVENUE O	Current Month	Year To Date	Budget	% of Budget
REVENUES	•	•	<b>A.</b> 0.4.0.000	201
Assessment levy: on-roll - net	\$ -	\$ -	\$310,086	0%
Assessment levy: off-roll	11,565	11,565	111,596	10%
Interest	2,780	2,780	- 101 000	N/A
Total revenues	14,345	14,345	421,682	3%
EXPENDITURES				
Debt service				
Principal	-	-	90,000	0%
Interest	-	-	321,463	0%
Total debt service		-	411,463	0%
Other force & charges				
Other fees & charges Transfer out			(250)	00/
	-	-	(258)	0%
Tax collector			6,460	0%
Total other fees and charges			6,202	0%
Total expenditures			417,665	0%
Excess/(deficiency) of revenues				
over/(under) expenditures	14,345	14,345	4,018	
OTHER FINANCING SOURCES/(USES)				
Transfer out	(10,457)	(10,457)	_	N/A
Total other financing sources	(10,457)	(10,457)		N/A
	(12,101)	(12,121)		
Net change in fund balances	3,888	3,888	4,018	
Fund balances - beginning	706,359	706,359	595,571	
Fund balances - ending	\$ 710,247	\$ 710,247	\$599,589	

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 AA2 FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	367,003	0%
Interest	1,598	1,598		N/A
Total revenues	1,598	1,598	367,003	0%
EXPENDITURES				
Debt service				
Principal	-	-	65,000	0%
Cost of issuance			300,944	0%
Total expenditures			365,944	0%
Excess/(deficiency) of revenues				
over/(under) expenditures	1,598	1,598	1,059	151%
OTHER FINANCING SOURCES/(USES)				
Transfer out	(9,306)	(9,306)	_	N/A
Total other financing sources	(9,306)	(9,306)	-	N/A
Net change in fund balances	(7,708)	(7,708)	1,059	
Fund balances - beginning	547,563	547,563	553,651	
Fund balances - ending	\$ 539,855	\$ 539,855	\$554,710	

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2024 FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current Month	Year To Date	% of Budget
REVENUES			
Interest	\$ 5,064	\$ 5,064	N/A
Total revenues	5,064	5,064	N/A
EXPENDITURES			
Debt service			
Total expenditures	-		N/A
•			N/A
Excess/(deficiency) of revenues			
over/(under) expenditures	5,064	5,064	N/A
OTHER FINANCING SOURCES/(USES)			
Transfer out	(12,674)	(12,674)	N/A
Total other financing sources	(12,674)	(12,674)	N/A
Net change in fund balances	(7,610)	(7,610)	
Fund balances - beginning	1,289,168	1,289,168	
Fund balances - ending	\$1,281,558	\$ 1,281,558	

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 AA1 FOR THE PERIOD ENDED OCTOBER 31, 2024

		Current Month	 Year To Date
REVENUES			
Interest	_\$	397	\$ 397
Total revenues		397	397
EXPENDITURES			
Total expenditures		-	-
Excess/(deficiency) of revenues over/(under) expenditures		397	397
OTHER FINANCING SOURCES/(USES)			
Transfer in		10,457	10,457
Total other financing sources/(uses)		10,457	10,457
Net change in fund balances		10,854	10,854
Fund balances - beginning		(331,203)	(331,203)
Fund balances - ending	\$	(320,349)	\$ (320,349)

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 AA2 FOR THE PERIOD ENDED OCTOBER 31, 2024

	Curr Mor		 ear To Date
REVENUES			
Interest	\$	3	\$ 3
Total revenues		3	3
EXPENDITURES			
Total expenditures			-
Excess/(deficiency) of revenues			
over/(under) expenditures		3	3
OTHER FINANCING SOURCES/(USES)			
Transfer in		9,306	9,306
Total other financing sources/(uses)		9,306	 9,306
Fund balances - beginning	(11	13,880)	 (113,880)
Fund balances - ending	\$ (10	04,571)	\$ (104,571)

# TWISTED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2024 FOR THE PERIOD ENDED OCTOBER 31, 2024

	Current Month	Year To Date
REVENUES		
Interest	\$ 31,088	\$ 31,088
Total revenues	31,088	31,088
EXPENDITURES		
Construction Costs	479,167	479,167
Total expenditures	479,167	479,167
Excess/(deficiency) of revenues		
over/(under) expenditures	(448,079)	(448,079)
OTHER FINANCING SOURCES/(USES)		
Transfer in	12,674	12,674
Total other financing sources/(uses)	12,674	12,674
Fund balances - beginning	6,436,485	6,436,485
Fund balances - ending	\$ 6,001,080	\$ 6,001,080
<del>-</del>		

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# MINUTES

# **DRAFT**

1 2 3			S OF MEETING MMUNITY DEVELOPMENT DISTRICT
4		The Board of Supervisors of the Twis	sted Oaks Pointe Community Development District
5	held I	Public Hearings and a Regular Meeting	on July 8, 2024 at 10:00 a.m., at The Villages Public
6	Librar	ry at Pinellas Plaza, 7375 Powell Rd., Co	nference Room 162, Wildwood, Florida 34785.
7			
8 9		Present were:	
10		Bill Fife	Chair
11		John Curtis	Vice Chair
12 13		Greg Beliveau	Assistant Secretary
14 15		Also present:	
16		Ernesto Torres	District Manager
17 18 19		Jere Earlywine (via telephone)	District Counsel
20 21	FIRST	ORDER OF BUSINESS	Call to Order/Roll Call
22		Mr. Torres called the meeting to	order at 10:07 a.m. Supervisors Fife, Curtis and
23	Belive	eau were present. Supervisors Simpson	and Williams were not present.
24			
25 26	SECO	ND ORDER OF BUSINESS	Public Comments
27		No members of the public spoke.	
28			
29 30 31	THIR	O ORDER OF BUSINESS	Public Hearing on Adoption of Fiscal Year 2024/2025 Budget
32	A.	Proof/Affidavit of Publication	
33	В.	Consideration of Resolution 2024-	09, Relating to the Annual Appropriations and
34		Adopting the Budget(s) for the Fise	cal Year Beginning October 1, 2024, and Ending
35		September 30, 2025; Authorizing B	Budget Amendments; and Providing an Effective
36		Date	

	Mr. Torres reviewed the proposed Fisc	cal Year 2025 budget, highlighting any line item	
incre	eases, decreases and adjustments, compare	ed to the Fiscal Year 2024 budget, and explained	
the r	easons for any changes. He noted that asse	essments are increasing.	
	Discussion ensued regarding anticipat	ed improvements that will be completed and	
expe	nses.		
	MOTION by Mr. Curtis and seconded Public Hearing was opened.	by Mr. Beliveau, with all in favor, the	
	No affected property owners or membe	rs of the public spoke.	
	MOTION by Mr. Curtis and seconded Hearing was closed.	by Mr. Fife, with all in favor, the Public	
	Mr. Torres presented Resolution 2024-0	9.	
	Resolution 2024-09, Relating to the A Budget(s) for the Fiscal Year Beginning	nnual Appropriations and Adopting the October 1, 2024, and Ending September ments; and Providing an Effective Date,	
FOUI	RTH ORDER OF BUSINESS	Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2024/2025, Pursuant to Florida Law	
A.	Proof/Affidavit of Publication		
В.	Mailed Notice(s) to Property Owners		
C.	Consideration of Resolution 2024-10, N	Making a Determination of Benefit and Imposing	
	Special Assessments for Fiscal Year 2024/2025; Providing for the Collection and		
	Enforcement of Special Assessments,	Including but Not Limited to Penalties and	

73	Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the
74	Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
75	
76 77	MOTION by Mr. Beliveau and seconded by Mr. Curtis, with all in favor, the Public Hearing was opened.
78 79 80 81	No affected property owners or members of the public spoke.
82 83	MOTION by Mr. Beliveau and seconded by Mr. Curtis, with all in favor, the Public Hearing was closed.
84 85 86	Mr. Torres presented Resolution 2024-10.
87	
88 89 90 91 92 93 94	MOTION by Mr. Curtis and seconded by Mr. Beliveau, with all in favor, Resolution 2024-10, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2024/2025; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted
95 96 97 98 99 100 101	FIFTH ORDER OF BUSINESS  Presentation of Audited Annual Financial Report for the Fiscal Year Ended September 30, 2023, Prepared by Grau & Associates
102	Mr. Torres presented the Audited Financial Report for the Fiscal Year Ended September
103	30, 2023 and noted the pertinent information. There were no findings, recommendations,
104 105	deficiencies on internal control or instances of non-compliance; it was a clean audit.
106 107 108 109	SIXTH ORDER OF BUSINESS  Consideration of Resolution 2024-11, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2023

110				
111		On	MOTION by Mr. Fife and s	econded by Mr. Beliveau, with all in favor,
112		Resc	olution 2024-11, Hereby Acc	epting the Audited Financial Report for the
113		Fisca	al Year Ended September 30,	2023, was adopted.
114				
115				
116	SEVE	NTH O	RDER OF BUSINESS	Ratification Item(s)
117				
118		Mr.	Torres presented the following	g:
119	A.	Hugl	nes Brothers Construction Inc	:. Change Order(s)
120		I.	No. 8: Twisted Oaks Point	e Project - Highfields Mass Grading
121		II.	No. 11: Twisted Oaks Poin	te Project - Phase 1 Infrastructure
122				
123		MO	TION by Mr. Curtis and secon	ded by Mr. Beliveau, with all in favor, Hughes
124		Brot	hers Construction Inc., Chang	ge Orders No. 8 and No. 11, were ratified.
125		<u> </u>		
126				
127	EIGH	TH ORI	DER OF BUSINESS	Acceptance of Unaudited Financial
128				Statements as of May 31, 2024
129				
130			•	econded by Mr. Beliveau, with all in favor, the
131		Una	udited Financial Statements a	as of May 31, 2024, were accepted.
132				
133				
134	NINT	H ORD	ER OF BUSINESS	Approval of May 13, 2024 Regular Meeting
135				Minutes
136		0	AOTION by Mr. Bolivoor and	Language of the Court of the old in force the
137 138			-	I seconded by Mr. Curtis, with all in favor, the inutes, as presented, were approved.
139		····	13) 202 i negalai meeting m	inates, as presented, were approved.
140				
141	TENT	H ORD	ER OF BUSINESS	Staff Reports
142				·
143	A.	Dist	rict Counsel: Kutak Rock LLP	
144		Ther	e was no report.	
145	В.	Dist	rict Engineer: Morris Enginee	ring and Consulting, LLC
146		Ther	e was no report.	
147	C.	Dist	rict Manager: Wrathell, Hunt	and Associates, LLC

148	NEXT MEETING DATE: August 12, 2024 at 10:00 AM
149	O QUORUM CHECK
150	
151 152	ELEVENTH ORDER OF BUSINESS Board Members' Comments/Requests
153	It was noted that the Series 2024 AA3 Debt Service Fund Budget and Amortization
154	Schedule were omitted from the Fiscal Year 2025 budget. Mr. Earlywine noted that the Series
155	2024 AA3 bond has a longer Capitalized Interest Period and the first principal payments are not
156	due until 2026, which is why it probably was not included in the Fiscal Year 2025 budget.
157	Mr. Torres stated that as soon as funds are being drawn from the bond funds, it will be
158	reflected on the Unaudited Financial Statements but not added to the Fiscal Year 2025 budget.
159	
160	TWELFTH ORDER OF BUSINESS Public Comments
161 162	No members of the public spoke.
163	
164 165	THIRTEENTH ORDER OF BUSINESS Adjournment
166	On MOTION by Mr. Curtis and seconded by Mr. Beliveau, with all in favor, the
167	meeting adjourned at 10:40 a.m.
168	
169	
170 171	[SIGNATURES APPEAR ON THE FOLLOWING PAGE]
<b>T/T</b>	[SIGNATURES APPEAR ON THE FULLOWING PAGE]

172			
173			
174			
175			
176			
177	Secretary/Assistant Secretary	Chair/Vice Chair	

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TWISTED OAKS POINTE CDD

July 8, 2024

# TWISTED OAKS POINTE

**COMMUNITY DEVELOPMENT DISTRICT** 

# STAFF REPORTS

# TWISITED OAKS POINTE COMMUNITY DEVELOPMENT DISTRICT

# **BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE**

# **LOCATION**

The Villages Public Library at Pinellas Plaza 7375 Powell Rd., Conference Room 162, Wildwood, Florida 34785

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 16, 2024* CANCELED	Regular Meeting	10:00 AM
November 5, 2024 CANCELED	Landowners' Meeting	10:00 AM
November 12, 2024**CANCELED	Regular Meeting	10:00 AM
	gana. m.com.g	2010071111
December 9, 2024	Regular Meeting	10:00 AM
January 13, 2025	Landowners' Meeting	10:00 AM
January 13, 2025	Regular Meeting	10:00 AM
February 10, 2025	Regular Meeting	10:00 AM
March 10, 2025	Regular Meeting	10:00 AM
April 14, 2025	Regular Meeting	10:00 AM
May 12, 2025	Regular Meeting	10:00 AM
June 9, 2025	Regular Meeting	10:00 AM
July 14, 2025	Regular Meeting	10:00 AM
August 11, 2025	Regular Meeting	10:00 AM
September 8, 2025	Regular Meeting	10:00 AM

# **Exceptions**

<sup>\*</sup>October meeting date is two (2) days later to accommodate Columbus Day holiday

<sup>\*\*</sup>November meeting date is one (1) day later to accommodate Veterans Day holiday