

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

MIAMI-DADE COUNTY

REGULAR BOARD MEETING OCTOBER 21, 2024 6:00 P.M.

Special District Services, Inc. 8785 SW 165th Avenue, Suite 200 Miami, FL 33193

www.silverpalmscdd.org

786.347.2711 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

Meeting Room at Mercedes Benz of Cutler Bay 10701 SW 211th Street Cutler Bay, Florida 33189

Cutler Bay, Florida 33189 Regular Board Meeting October 21, 2024 6:00 p.m.

A.	Call to Order
B.	Proof of Publication
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. August 19, 2024 Regular Board Meeting Minutes
G.	Old Business
H.	New Business
	1. Erosion Control and Shoreline Restoration Project
	a. Alvarez Engineers, Inc. Presentation of Bid Analysis and Proposals
	b. Consideration of Awarding Bid for Erosion Control and Shoreline Restoration Project
	2. Consider Resolution No. 2024-07 – Adopting a 2023-2024 Revised Final Budget
	3. Ratify and Approve Turf Proposal for Vegetation Removal
I.	Administrative Matters
	1. Financial Update
	2. Accept and Receive 2024 Engineers Report
J.	Board Members/Staff: Additional Comments/Requests
K.	Adjourn

Subcategory Miscellaneous Notices

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

AND FISCAL YEAR 2024/2025 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Silver Palms Community Development District will hold Regular Meetings for the Fiscal Year 2024/2025 at 6:00 p.m. in a Meeting Room at Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, on the following dates:

October 21, 2024

March 17, 2025

May 19, 2025

August 18, 2025

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting. From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to the time and place specified on the record.

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

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

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

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

www.silverpalmscdd.org

PUBLISH: MIAMI HERALD 10/10/24

IPL0197994 Oct 10 2024

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING AUGUST 19, 2024

A. CALL TO ORDER

The June 3, 2024, Special Board Meeting of the Silver Palms Community Development District (the "District") was called to order at 6:01 p.m. in a Meeting Room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189.

B. PROOF OF PUBLICATION

Proof of publication was presented that Notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 6, 2023, as part of the District's Fiscal Year 2023/2024 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum, and it was in order to proceed with the meeting: Chairperson Lisa Riley and Supervisors Omar Reyes, Bryan Riley and Ashley Riley.

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

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

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

F. APPROVAL OF MINUTES

1. May 20, 2024 Regular Board Meeting

Mrs. Perez presented the minutes of the May 20, 2024, Regular Board Meeting and recommended approval.

A **MOTION** was made by Supervisor Ashley Riley, seconded by Supervisor Bryan Riley and passed unanimously approving the minutes of the May 20, 2024, Regular Board Meeting, as presented.

2. June 3, 2024 Special Board Meeting & PH

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Mrs. Perez presented the minutes of the June 3, 2024, Special Board Meeting and Public Hearing followed by recommending approval.

A **MOTION** was made by Supervisor Ashley Riley, seconded by Supervisor Bryan Riley and passed unanimously approving the minutes of the June 3, 2024, Special Board Meeting and Public Hearing, as presented.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Resolution No. 2024-06 – Adopting Goals and Objectives

Mrs. Perez presented Resolution No. 2024-06, entitled:

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. George provided an overview of the Resolution for the Board and addressed questions.

A **MOTION** was made by Supervisor Bryan Riley, seconded by Supervisor Ashley Riley and unanimously passed adopting Resolution No. 2024-06, adopting Goals and Objectives, as presented.

2. Erosion Control and Shoreline Restoration Project

This line item was <u>TABLED</u> till the next scheduled meeting allowing the District Engineer to be in attendance.

I. ADMINISTRATIVE MATTERS

There were no Administrative Matters to come before the Board.

J. BOARD MEMBER/STAFF ADDITIONAL COMMENTS/REQUESTS

1. District Counsel Update on the 2024 Florida Legislative Session

Mr. George reviewed the Update on the 2024 Florida Legislative Session with the Board and elaborated on the portion related to the Goals and Objectives (addressed in a previous line item).

2 of 3 **Page 3**

2. District Counsel Supplement to the Legislative Update

Mr. George reviewed the Supplement to the Legislative Update that was presented in the meeting materials.

3. Update on the Miami-Dade County Supervisor of Elections 2024 Qualified Candidate Results

Mrs. Perez advised the Board that pursuant to the Miami-Dade County, Supervisor of Elections Website https://www.voterfocus.com/CampaignFinance/candidate_pr.php?c=miamidade Two (2) Seats 1 and 3 are up for election; no one qualified for Seat No.1 and incumbent Lisa Riley appears as Active-Unopposed for Seat No. 3 with a four (4) year term starting in 2028.

There being no further business to come before the Board, a **MOTION** was made by Supervisor Lisa Riley, seconded by Supervisor Ashley Riley and passed unanimously adjourning the Regular Board Meeting at 6:21 p.m.

ATTESTED BY:	
Secretary/Assistant Secretary	Chairnerson/Vice-Chair

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PROJECT: Silver Palms Erosion Control and Shoreline Restoration for Silver Palms Community Development District

SUMMARY OF BID RESULTS AND RANKING OF CONTRACTORS

a) Evaluation Criteria

						itude Lake nagement	N/A	
No.	Criteria	Relative Importance (0-100)	Score (0-100)	Weighted Value	Score (0-100)	Weighted Value	Score (0-100)	Weighted Value
1	Ability and adequacy of the professional personnel.	100	100	10000	100	10000		
2	Reputation, experience and past performance on similar work.	100	100	10000	75	7500		
3	Willingness to meet time and budget requirements.	100	100	10000	100	10000		
4	Geographical location of the firm's office in relation to the project.	100	80	8000	75	7500		
5	Recent, current and projected workloads of the bidder.	100	100	10000	100	10000		N/A
6	Whether the cost components of the bid response are appropriately balanced.	100	100	10000	50	5000		IN/A
7	History of violations of Federal, State, or Local law regulations.	100	100	10000	100	10000		
8	Length of time the firm has been in business.	100	100	10000	100	10000		
9	Length of tenure of key personnel with the firm.	100	100	10000	100	10000		
10	The size of the firm and financial stability.	100	100	10000	100	10000		
	Total Weighted Value (Max 100,000)			98,000		90000		0

b) Bid Prices

Bid Component	Bid Amount	Bid Amount	Bid Amount
Bid Amount	\$ 556,232.71	\$ 512,324.56	\$ -

c) Value Ratio (Weighted Value / Bid Price)

	Ratio	Ratio	Ratio
	0.1762	0.1757	#DIV/0!
d) Ranking	1	2	NA

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		AL	LOCATION	OF FUNDS	SO	URCE					
Contractor -	>				L	andshore En	terprises	SOLit	ude Lake Manag	emer	nt
PAY ITEM NO.	ITEM	UNIT	TOTAL QUANTITIES	TOTAL	U	NIT PRICE	TOTAL PRICE	TOTAL	UNIT PRICE	то	TAL PRICE
1	Mobilization	LS	1	\$1.00	\$	42,870.00	\$ 42,870.00	0.0	\$ -	\$	
2	Silt Fence	LF	500	500.0	\$	1.63	\$ 815.00	-	-	\$	
3	Priority 1 & 2 Floating Turbidity Barrier	LF	1,000	1000.0	\$	17.57	\$ 17,570.00	500	17.00	\$	8,500.0
4	Clearing and Grubbing	LS	1	1.0	\$	13,194.72	\$ 13,194.72		-	\$	
5	Grading and Shaping	SY	3656	3656.0	\$	0.59	\$ 2,157.04	-	-	\$	
6	Regular Excavation	CY	349	349.0	\$	66.08	\$ 23,061.92	-	-	\$	
7	Embankment	TN	2321	2321.0	\$	90.57	\$ 210,212.97	-	-	\$	
8	Erosion Control Blanket	SF	20,645	20,645	\$	0.81	\$ 16,722.45	-	-	\$	
9	EFT 10' Circumference (Base)	LF	2530	2530.0	\$	28.07	\$ 71,017.10	-	-	\$	
10	EFT 10' Circumference (Supporting)	LF	2514	2514.0	\$	28.07	\$ 70,567.98	-	-	\$	
11	Concrete Block Erosion Control Mat	SF	512	512.0	\$	26.03	\$ 13,327.36	512	64.50	\$	33,024.0
12	Filter Fabric Type Non-Woven	SY	75	75.0	\$	3.65	\$ 273.75	-		\$	
13	Sod	SF	66342	66342.0	\$	1.01	\$ 67,005.42	66,342.00	1.93	\$	128,040.0
14	Access Area Repair	SF	6700	6700.0	\$	1.11	\$ 7,437.00	6,700	2.15	\$	14,405.0
15	12' Shoresox (Alternative Erosion Product)	LF						2,497	131.50	\$	328,355.5
TOTAL (Pri	ority 1 & 2)	•				\$	556,232.71		\$	•	512,324.56
RAND TOT	AL			\$			556,232.71	\$		5′	12,324.56
						Landsho	ore		SOLitude		

		AL	LOCATION	OF FUNDS	SC	URCE					
Contractor -)				L	andshore En	terprises	SOLit	ude Lake Manag	emer	nt
PAY ITEM NO.	ITEM	UNIT	TOTAL QUANTITIES	TOTAL	ι	JNIT PRICE	TOTAL PRICE	TOTAL	UNIT PRICE	то	TAL PRICE
1	Mobilization	LS	1	\$1.00	\$	37,117.00	\$ 37,117.00	0.0	\$ -	\$	
2	Silt Fence	LF	250	250.0	\$	1.63	\$ 407.50	-	-	\$	
3	Priority 1 Floating Turbidity Barrier	LF	500	500.0	\$	17.57	\$ 8,785.00	250	17.00	\$	4,250.0
4	Clearing and Grubbing	LS	1	1.0	\$	6,597.36	\$ 6,597.36	-	-	\$	
5	Grading and Shaping	SY	2070	2070.0	\$	0.59	\$ 1,221.30	-	-	\$	
6	Regular Excavation	CY	217	217.0	\$	66.08	\$ 14,339.36	-	-	\$	
7	Embankment	TN	1422	1422.0	\$	90.57	\$ 128,790.54	-	-	\$	
8	Erosion Control Blanket	SF	13,831	13,831	\$	0.81	\$ 11,203.11	-	-	\$	
9	EFT 10' Circumference (Base)	LF	1695	1695.0	\$	28.07	\$ 47,578.65	-	-	\$	
10	EFT 10' Circumference (Supporting)	LF	1662	1662.0	\$	28.07	\$ 46,652.34	-	-	\$	
11	Concrete Block Erosion Control Mat	SF	512	512.0	\$	26.03	\$ 13,327.36	512	65.50	\$	33,536.0
12	Filter Fabric Type Non-Woven	SY	75	75.0	\$	3.65	\$ 273.75	-		\$	
13	Sod	SF	37268	37268.0	\$	1.01	\$ 37,640.68	37,268.00	1.95	\$	72,672.6
14	Access Area Repair	SF	2900	2900.0	\$	1.11	\$ 3,219.00	2,900	2.25	\$	6,525.0
15	12' Shoresox (Alternative Erosion Product)	LF					\$ -	1,662	144.00	\$	239,328.0
TOTAL (Pric	ority 1)					\$	357,152.95		\$		356,311.60
GRAND TOT	AL			\$			357,152.95	\$		3	6,311.60
						Landsho	ore		SOLitude		

Contractor →				L	andshore En	terprises	SOLitude Lake Management				
PAY ITEM NO.	ITEM	UNIT	TOTAL QUANTITIES	TOTAL	_	JNIT PRICE	TOTAL PRICE	TOTAL	UNIT PRICE		TAL PRICE
				_							
1	Mobilization	LS	1	\$1.00	\$	24,126.00	\$ 24,126.00	0.0	\$ -	\$	
2	Silt Fence	LF	250	250.0	\$	1.63	\$ 407.50	-	-	\$	
3	Priority 2 Floating Turbidity Barrier	LF	500	500.0	\$	17.57	\$ 8,785.00	250	17.00	\$	4,250.0
4	Clearing and Grubbing	LS	1	1.0	\$	6,597.36	\$ 6,597.36	-	-	\$	
5	Grading and Shaping	SY	1586	1586.0	\$	0.59	\$ 935.74	-	-	\$	
6	Regular Excavation	CY	132	132.0	\$	66.08	\$ 8,722.56	-	-	\$	
7	Embankment	TN	899	899.00	\$	90.57	\$ 81,422.43	-	-	\$	
8	Erosion Control Blanket	SF	6,814	6,814	\$	0.81	\$ 5,519.34	-	-	\$	
9	EFT 10' Circumference (Base)	LF	835	835.0	\$	28.07	\$ 23,438.45	-	-	\$	
10	EFT 10' Circumference (Supporting)	LF	852	852.0	\$	28.07	\$ 23,915.64	-	-	\$	
11	Concrete Block Erosion Control Mat	SF	0	0.0	\$	26.03	\$ -	-	-	\$	
12	Filter Fabric Type Non-Woven	SY	0	0.0	\$	3.65	\$ -	-		\$	
13	Sod	SF	29074	29074.0	\$	1.01	\$ 29,364.74	29,074.00	1.95	\$	56,694.3
14	Access Area Repair	SF	3800	3800.0	\$	1.11	\$ 4,218.00	3,800	2.25	\$	8,550.0
15	12' Shoresox (Alternative Erosion Product)	LF					\$ -	835	144.00	\$	120,240.0
OTAL (Pric	ority 2)	·				\$	217,452.76		\$		189,734.30
RAND TOT	AL			\$			217,452.76	\$		18	9,734.30
						Landsho	ore		SOLitude		

Silver Palms Lake Erosion

Evaluation Criteria - Bid #1

No.	Criteria	Relative Importance		A
			Relative Value	Weighted Value
1	Ability and adequacy of the professional personnel.	100.00	100.00	10,000.00
2	Reputation, experience and past performance on similar work.	100.00	100.00	10,000.00
3	Willingness to meet time and budget requirements.	100.00	100.00	10,000.00
4	Geographical location of the firm's office in relation to the project.	100.00	80.00	8,000.00
5	Recent, current and projected workloads of the bidder.	100.00	100.00	10,000.00
6	Whether the cost components of the bid response are appropriately balanced.	100.00	100.00	10,000.00
7	History of violations of Federal, State, or Local law regulations.	100.00	100.00	10,000.00
8	Length of time the firm has been in business.	100.00	100.00	10,000.00
9	Length of tenure of key personnel with the firm.	100.00	100.00	10,000.00
10	The size of the firm and financial stability.	100.00	100.00	10,000.00

Total Weighted Value Total Bid Ratio (Weighted Value/Bid)

98,000.00 \$ 556,232.71 **0.1762**

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Silver Palms Lake Erosion

Evaluation Criteria - Bid #2

No.	Criteria	Relative Importance	A			
			Relative	Weighted Value		
			Value	Troigined value		
1	Ability and adequacy of the professional personnel.	100.00	100.00	10,000.00		
2	Reputation, experience and past performance on similar work.	100.00	75.00	7,500.00		
3	Willingness to meet time and budget requirements.	100.00	100.00	10,000.00		
4	Geographical location of the firm's office in relation to the project.	100.00	75.00	7,500.00		
5	Recent, current and projected workloads of the bidder.	100.00	100.00	10,000.00		
6	Whether the cost components of the bid response are appropriately balanced.	100.00	50.00	5,000.00		
7	History of violations of Federal, State, or Local law regulations.	100.00	100.00	10,000.00		
8	Length of time the firm has been in business.	100.00	100.00	10,000.00		
9	Length of tenure of key personnel with the firm.	100.00	100.00	10,000.00		
10	The size of the firm and financial stability.	100.00	100.00	10,000.00		

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Total Weighted Value Total Bid Ratio (Weighted Value/Bid) 90,000.00 \$ 512,324.56 **0.1757**

Company Name	Company Evaluation Score	Bid Price	Ratio Evaluation/Bid Amount	Ranking Based on Ratio
SOLitude Lake Management	90,000	\$ 512,324.56	0.1757	2
Landshore Enterprises	98,000	\$ 556,232.71	0.1762	1
N/A	0			

Proposal Prepared For:

Silver Palms Erosion Control & Shoreline Restoration within the Silver Palms Community Development District

Alvarez Engineers, Inc. 8935 NW 35th Ln, Suite 101 Doral, FL 33172

Proposal Prepared By: Landshore Enterprises, LLC 118 Shamrock Blvd. Venice, FL 34293

Bid due: July 9, 2024 3:00 pm July 9, 2024

Silver Palms Community Development District c/o: Alvarez Engineers, Inc. 8935 NW 35th Ln, Suite 101 Doral, FL 33172

Re: Silver Palms Erosion Control & Shoreline Restoration

To Whom It May Concern,

Enclosed is Landshore Enterprises, LLC ("Landshore®", "We", "Our"), response to the request for proposal for Silver Palms Erosion Control & Shoreline Restoration within the Silver Palms Community Development District.

Landshore®, with offices in Fort Lauderdale, FL, and headquartered in Venice, FL, is a turnkey national design-build environmental company specializing in shoreline erosion control, repair, and restoration challenges. We use non-structural, bioengineering and bio-technical methods to fulfill the demands of our clients. Our main customers are Government Agencies, Homeowner Associations, Golf Courses, and Private Homeowners.

We are a soil erosion control contractor with extensive experience in the restoration and stabilization of lakes, canals, swales, ditches, and creeks. Our services also include the installation of stormwater conveyance piping, control structures, and the implementation of a variety of erosion control methods throughout the United States.

Landshore® is very conscientious about completing projects that reflect professionalism to the highest degree. We take a great deal of pride in each contracted service, no matter how large or small the project is.

Landshore® is committed to and understands the work to be performed.

Sincerely, André van den Berg President

Company Overview

About Us:

Founded in 2002, Landshore Enterprises, LLC brings over 20 years of expertise in the erosion control and shoreline restoration industry. We provide innovative and sustainable solutions to protect and enhance the natural environment. Our team of certified professionals delivers top-notch engineering and construction services tailored to meet the specific needs of our clients.

Certificates and	Awards:
Professional Licensed Engineer (FL) #CA33257	Certified General Contractor #CGC1534452
South Florida Water Management District Certified	BBB A+
Certified Florida Stormwater, Erosion, and	
Sedimentation Control Inspectors, Florida	OSHA-Training
Department of Environmental Protection	

Customer Reach:

We proudly serve Homeowners Associations, Golf Courses, Residential, Commercial, and Governmental Entities across Florida, Georgia, Illinois, North Carolina, South Carolina, Texas, and Virginia.

Our Services:					
Engineering:	Construction:				
Design, Plans, and Cross Sections	Structural and Non-Structural Erosion Control				
GPS and Surveys: Bathymetric Surveys and	Shoreline Restoration and Stabilization				
Topographical Surveys	Shoreline Restoration and Stabilization				
Soil Testing and Analysis	Dewatering and Sediment Control				
Stability Analysis	Dredging				
Permit Application, Inspections, and Compliance	Earthwork and Grading				
Construction Management	Site Restoration				

Products:

We offer a wide range of products, including Eco-Filter Tubes, Erosion Control Panels, Riprap, GeoWeb, FlexMSE, Filter-Point Fabric, Articulated Concrete Block Mat, Gabion, Retaining Walls, Sheet Piling, Prolock, Bulkhead, Turf Reinforcement Mats, Drainage Systems, and more.

Our Approach:

At Landshore Enterprises, we pride ourselves on our client-centric approach. We work closely with property owners, community associations, engineering companies, and general contractors to understand their unique needs and deliver tailored solutions. Our team combines innovative technologies with proven techniques to address the specific challenges of each project.

Why Choose Landshore Enterprises:

Proven Expertise: With years of experience in the industry, we have an impressive record of successful projects and satisfied clients.

Quality Assurance: We adhere to the highest standards of quality and safety in all our work.

Sustainable Solutions: Our methods prioritize environmental sustainability and long-term effectiveness.

Customer Satisfaction: We are dedicated to exceeding client expectations through exceptional service and results.

Contact Us:

For more information about our services or to discuss your project needs, please contact us at 954-327-3300 or Info@Landshore.com. Visit our website at www.Landshore.com to learn more about our work and view our portfolio of completed projects.



Silver Palms Erosion Control & Shoreline Restoration Bid Proposal



Landshore Enterprises, LLC

Soil Erosion Control & Shoreline Restoration Experts
Shoreline Stabilization/Environmental Engineering/Construction Management

d/b/a Erosion Restoration, LLC

Silver Palms Community Development District

c/o: Alvarez Engineers, Inc.

Attn: Silver Palms CDD District Engineer

8935 NW 35 Lane, Suite 101, Doral, FL 33172

PROPOSAL:

Priorities 1 and 2

DATE:

7/9/2024

Project:

Shoreline Restoration for Approximately 2,930 LF of Embankment

JOB SCOPE

Landshore® will install erosion control products in accordance to the set of engineering plans provided in the RFP.

	ITEMIZED ESTIMAT	TE: TIME AND MA	ATERIALS		
Section	<u>Description</u>	<u>Units</u>	<u>Estimated</u> <u>Quantities</u>	<u>Unit Price</u>	<u>Total</u>
2,930'	Mobilization and Demobilization	LS	1	\$42,870.00	\$42,870.00
Priorities	Silt Fence	LF	500	\$1.63	\$815.00
1 and 2	Floating Turbidity Barrier	LF	1,000	\$17.57	\$17,570.00
	Clearing and Grubbing	LS	1	\$13,194.72	\$13,194.72
	Grading and Shaping	SY	3,656	\$0.59	\$2,157.04
Annual Principles	Regular Excavation	CY	349	\$66.08	\$23,061.92
	Embankment	TN	2,321	\$90.57	\$210,212.97
	Erosion Control Blanket	SF	20,645	\$0.81	\$16,722.45
	EFT 10' Circumference (Base)	LF	2,530	\$28.07	\$71,017.10
	EFT 10' Circumference (Supporting)	LF	2,514	\$28.07	\$70,567.98
	Concrete Block Erosion Control Mat	SF	512	\$26.03	\$13,327.36
	Filter Fabric Type Non-Woven	SY	75	\$3.65	\$273.75
	Sod	SF	66,342	\$1.01	\$67,005.42
	Access Area Repair	SF	6,700	\$1.11	\$7,437.00
TOTAL JOI	B COST				\$556,232.71







Landshore Enterprises, LLC

Soil Erosion Control & Shoreline Restoration Experts
Shoreline Stabilization/Environmental Engineering/Construction Management
d/b/a Erosion Restoration, LLC

Silver Palms Community Development District

c/o: Alvarez Engineers, Inc.

Attn: Silver Palms CDD District Engineer

8935 NW 35 Lane, Suite 101, Doral, FL 33172

PROPOSAL:

Priority 1

DATE:

7/9/2024

Project:

Shoreline Restoration for Lake - Priority 1

JOB SCOPE

Landshore® will install erosion control products in accordance to the set of engineering plans provided in the RFP.

	ITEMIZED ESTIMAT	TE: TIME AND MA	ATERIALS		
Section	<u>Description</u>	<u>Units</u>	<u>Estimated</u> <u>Quantities</u>	<u>Unit Price</u>	<u>Total</u>
	Mobilization and Demobilization	LS	1	\$37,117.00	\$37,117.00
Priority	Silt Fence	LF	250	\$1.63	\$407.50
1	Floating Turbidity Barrier	LF	500	\$17.57	\$8,785.00
	Clearing and Grubbing	LS	1	\$6,597.36	\$6,597.36
	Grading and Shaping	SY	2,070	\$0.59	\$1,221.30
	Regular Excavation	CY	217	\$66.08	\$14,339.36
	Embankment	TN	1,422	\$90.57	\$128,790.54
	Erosion Control Mat	SF	13,831	\$0.81	\$11,203.11
	EFT 10' Circumference (Base)	LF	1,695	\$28.07	\$47,578.65
	EFT 10' Circumference (Supporting)	LF	1,662	\$28.07	\$46,652.34
	Concrete Block Erosion Control Mat	SF	512	\$26.03	\$13,327.36
	Filter Fabric Type Non-Woven	SY	75	\$3.65	\$273.75
	Sod	SF	37,268	\$1.01	\$37,640.68
	Access Area Repair	SF	2,900	\$1.11	\$3,219.00
TOTAL JO	B COST				\$357,152.95





Landshore Enterprises, LLC - 118 Shamrock Blvd., Venice, FL 34293
Tel: (941) 303-5238 • Fax: (954) 533-1556 • Email: info@landshore.com



Landshore Enterprises, LLC

Soil Erosion Control & Shoreline Restoration Experts
Shoreline Stabilization/Environmental Engineering/Construction Management
d/b/a Erosion Restoration, LLC

Silver Palms Community Development District

c/o: Alvarez Engineers, Inc.

Attn: Silver Palms CDD District Engineer

8935 NW 35 Lane, Suite 101, Doral, FL 33172

PROPOSAL:

Priority 2

DATE:

7/9/2024

Project:

Shoreline Restoration for Lake - Priority 2

JOB SCOPE

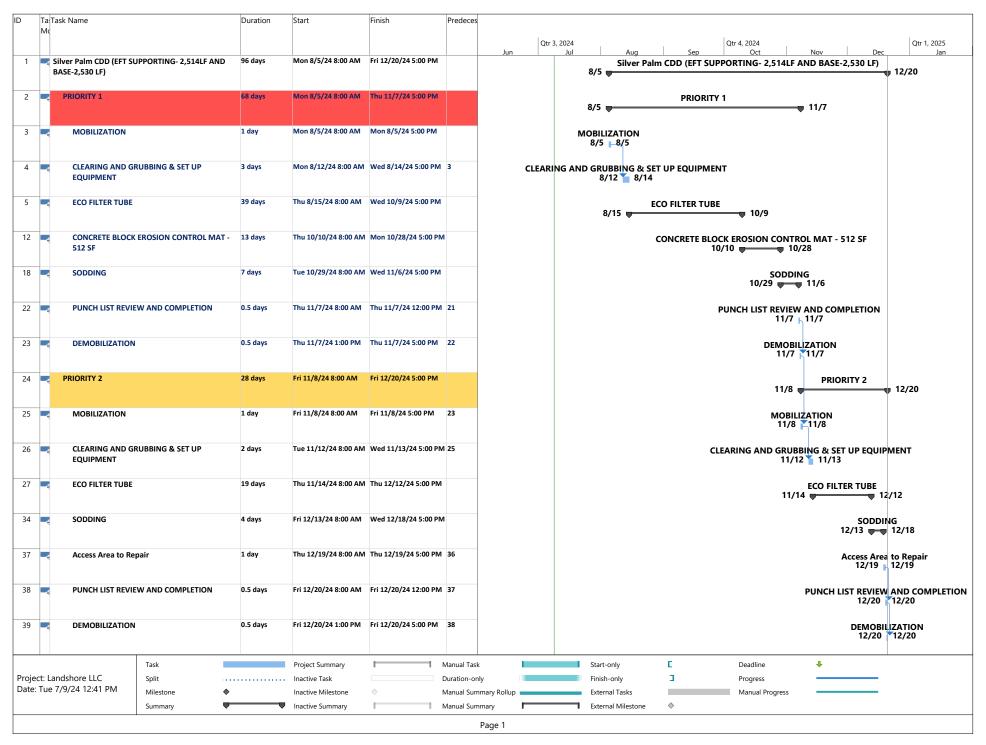
Landshore® will install erosion control products in accordance to the set of engineering plans provided in the RFP.

	ITEMIZED ESTIMA	IE: TIME AND MA			
<u>Section</u>	Description	<u>Units</u>	Estimated Quantities	Unit Price	<u>Total</u>
	Mobilization and Demobilization	LS	11	\$24,126.00	\$24,126.00
Priority	Silt Fence	LF	250	\$1.63	\$407.50
2	Floating Turbidity Barrier	LF	500	\$17.57	\$8,785.00
	Clearing and Grubbing	LS	1	\$6,597.36	\$6,597.36
	Grading and Shaping	SY	1,586	\$0.59	\$935.74
	Regular Excavation	CY	132	\$66.08	\$8,722.5
	Embankment	TN	899	\$90.57	\$81,422.43
	Erosion Control Mat	SF	6,814	\$0.81	\$5,519.34
	EFT 10' Circumference (Base)	LF	835	\$28.07	\$23,438.4
	EFT 10' Circumference (Supporting)	LF	852	\$28.07	\$23,915.64
	Concrete Block Erosion Control Mat	SF	0	\$26.03	\$0.00
	Filter Fabric Type Non-Woven	SY	0	\$3.65	\$0.00
	Sod	SF	29,074	\$1.01	\$29,364.74
	Access Area Repair	SF	3,800	\$1.11	\$4,218.00
OTAL JO	B COST				\$217,452.76





Landshore Enterprises, LLC - 118 Shamrock Blvd., Venice, FL 34293
Tel: (941) 303-5238 • Fax: (954) 533-1556 • Email: info@landshore.com





June 25, 2024

Angel Camacho, District Engineer Silver Palms Community Development District 23038 SW 108th Court Miami, Florida 33170

Re: Response for RFP - Erosion Control & Shoreline Restoration

Dear Mr. Camacho:

Thank you for giving us an opportunity to provide the Silver Palms CDD with a bid to remediate the shoreline erosion using the SOX Erosion SolutionsTM system. SOLitude is a full service lake management company that operates nationwide. We believe that the SOX system is the premier solution for lake bank erosion and the right solution for the slopes in question.

We have carefully reviewed the Invitation for a bid. We have a complete understanding of the project and what is required to make the installation be efficient and effective. We believe our bid to be complete and that our extensive experience installing the SOX system makes us uniquely qualified for this project.

Again, we thank you for this opportunity. Please do not hesitate to contact me directly if you have any questions or need additional information. We look forward to working with you on this important project.

Sincerely,

Todd Barhydt

District Manager - SEFL

Marine Scientist

Item No.	FDOT or LSE Ref. No.	Description	Unit	Quantity Priority 1	Quantity Priority 2	Quantity Priority 1 and 2	Unit Price Each	Unit Price Priority 1 & 2	Total Price Priority 1	Total Price Priority 2	Total Price Priority #1 & #2
1	01026 1	Mobilization and Demobilization	LS	Included	Included	Included	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	104-11-3	Silt Fence (per LF)	LF	No Bid	No Bid	No Bid	-	-	-	-	-
3	104-11-1	Floating Turbidity Barrier Type 1	LF	250	250	500	\$17.00	\$17.00	\$4,250.00	\$4,250.00	\$8,500.00
4	110-1 1	Clearing and Grubbing	LS	No Bid	No Bid	No Bid	-	-	-	-	-
5	E9000-10-10-EFT	Grading and Shaping (EFT)	SY	No Bid	No Bid	No Bid	-	-	-	-	-
6	120- 1	Regular Excavation	CY	No Bid	No Bid	No Bid	-	-	-	-	-
7	120-6-5	Embankment (per Ton)	TN	No Bid	No Bid	No Bid	-	-	-	-	-
8	900-2	Erosion Control Blanket/Mat	SF	No Bid	No Bid	No Bid	-	-	-	-	-
9	2005-14	Ecofilter 10' Circ. (Base)	LF	No Bid	No Bid	No Bid	-	-	-	-	-
10	2005-18	(CS) Ecofilter 10' Circ. (Supp)	LF	No Bid	No Bid	No Bid	-	-	-	-	-
11	0530-1.2-1	Concrete Block Mat (Flexamat/Shoreflex)	SF	512	0	512	\$65.50	\$64.50	\$33,536.00	\$0.00	\$33,024.00
12	900-4-2	Filter Fabric Type Non-Woven	SY	No Bid	No Bid	No Bid	-	-	-	-	-
13	02930-2.1	Sod	SF	37,268	29,074	66,342	\$1.95	\$1.93	\$72,672.60	\$56,694.30	\$128,040.06
14	E900-100-200	Access Area Repair	SF	2,900	3,800	6,700	\$2.25	\$2.15	\$6,525.00	\$8,550.00	\$14,405.00
15		12' Shoresox (Alternative Erosion Product)	LF	1,662	835	2,497	\$144.00	\$131.50	\$239,328.00	\$120,240.00	\$328,355.50
		Grand Total:							\$356,311.60	\$189,734.30	\$512,324.56
		Todd Barhydt, District Manager									



General Qualifications

SOLitude Lake Management, LLC

Local Offices: 3500 45th Street, Suite 16, West Palm Beach, FL 33407

4100 North Powerline Road, Suite G-4, Pompano, FL 33073

Phone: (888) 480-5253

FEIN: 54-1940110

Proposal Contact:

Todd Barhydt, District Manager - SEFL

Mobile: 754-264-2458

Email: todd.barhydt@solitudelake.com

SOLitude Lake Management is a dedicated aquatic management firm servicing over 15,000 customers nationwide. SOLitude's team of aquatic resource management professionals specialize in the development and execution of customized lake, pond, wetland and fisheries management programs. The majority of our work is focused on applied, in-lake management of nuisance vegetation and algae. Presently, SOLitude employs over 200 professionals dedicated to lake management and wetlands management in the state of Florida. Our aquatic biologists, technicians, and mechanical equipment operators are distributed across 16 offices distributed from Jacksonville to Miami. SOLitude's Florida staff and equipment roster is also supplemented from across a national pool of over 500 employees. SOLitude is a medium-sized business that is owned by Rentokil-Terminix, which is a publicly-traded company. SOLitude is fully insured and bondable.

SOX Erosion Solutions: System Installation Experience

One of the predecessors of SOLitude Lake Management, Lake and Wetland Management, helped introduce the SOX Erosion Solutions system to Florida more than a decade ago. SOLitude is now the largest and most experienced Certified Service Provider (CSP) of the SOX system in Florida and throughout the country. Our teams have restored hundreds of thousands of feet of lake shorelines with the SOX system. We have developed many of the installation techniques and continue to find new ways to use this innovative technology.



Meet SOLitude's Team:

Our team of highly experienced, qualified installers for your project include; the Erosion Business Line Operations Manager, Jennifer Bustos-Fitz with fourteen years of experience in the SOX erosion systems, as well as, twenty-eight years in the lake management industry, the Field Foreman, Garth Lloyd, with three years of experience in the SOX erosion systems, as well as, twenty years in the dredge industry, the Field Supervisor, Elange Jeune with fourteen years of experience in the SOX erosion systems, as well as twenty-five years experience in the irrigation industry, and our installation specialist Roberto, Maria, Llyeson, Fredy, Alejandro, and Reynoldo. These team members range from fourteen years experience to a minimum of three years of experience.

Understanding of Project: Lake Maintenance Easement - Priority 1 and 2

We understand that the areas in question are occurring throughout the community totaling 2,497' of repairs. As provided by the CDD, Priority 1 will include 1,662' x 12' SOX, two (2) 16x16 Flexmats, Priority 2 will include 835' x 12' SOX systems, both priorities include a floating turbidity barrier, and sod installation.

Our team including our Manager and one Field Crew Foreman attended the June 19, 2024 site inspection meeting with the engineering team to discuss and review the project. Based on our recent meeting, and with the understanding of the scope, a 12' SOX system will be utilized to restore the shoreline, and create a more gradual slope.

- The SOX System / DredgeSOX ® shall consist of 12-foot wide material that is:
 - an open containment system with reinforced structural rope channels on all four sides, manufactured as a double layered high-density polyethylene knitted mesh (not woven and not a closed tube);
 - a modular system that can accept dredge material or locally sourced approved fill, sand, soils;



- be conducive to be fully vegetated, supporting roots within the body of the system by placing sod over the top, seeding within, or planting directly into the system; and
- be integrated with stable substrate upland from the area of eroded instability and designed to transfer stability from stable ground behind the system to the newly formed shoreline.
- Available in varying single unit sizes of 50-200 foot lengths and 6-24 foot widths.
 Must be able to maintain any shape or size to create a continuous connected shoreline system.
- The SOX system will be backfilled with highly-compactable fill (sand and soil). The fill
 material will be both dredge spoils from the lake, and imported fill. Dredge spoils will be
 obtained using our Truxor Amphibious Dredge equipment
- The SOX system will hold 25 yards per 50' of 12' SOX.
- The top and bottom of the SOX system will be anchored into a firm substrate using 2"x2"x24" wooden stakes as required. Anchoring will occur a minimum of 3 feet on center, or more as required. Anchor rope will be 1/4" Diamond Braid or equivalent.
- Once the top row is tied off to anchors, 2-inch water pumps will be used to pack and set the sand and soil substrate in place.
- After the ShoreSOX system is fully installed, it will be covered with Bahia sod. Service includes initial watering of sod during installation.
- The estimated duration of the construction phase will be approximately 5 weeks for priority 1 and approximately 2 weeks for priority 2.
- Bank regrading and resloping is not included in our bid.

CUSTOMER PRICING

Priority	SOX	SOD	FLEXMAT	TURBIDITY B.
Priority 1	\$235,339.20	\$72,672.60	\$33,536.00	\$4,250.00
Priority 2	\$118,236.00	\$56,694.30	N/A	\$4,250.00
Priorities 1 & 2	\$328,355.50	\$128,040.06	\$32,384.00	\$8,500.00

RESOLUTION NO. 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Silver Palms Community Development District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

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

Section 1. The Amended Budget for Fiscal Year 2023/2024 attached hereto as Exhibit "A" is hereby approved and adopted.

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

PASSED, ADOPTED and EFFECTIVE this 21st day of October, 2024.

ATTEST:	SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
By:	By:
Secretary/Assistant Sec	retary Chairperson/Vice Chairperson

Silver Palms Community Development District

Amended Final Budget For Fiscal Year 2023/2024 October 1, 2023 - September 30, 2024

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET
- II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT OPERATING FUND FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

REVENUES	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
Administrative Assessments	63,38		
Maintenance Assessments	42,7		
Debt Assessments	193,20		
Interest Income		11,050	11,016
TOTAL REVENUES	\$ 299,66	2 \$ 310,919	\$ 310,885
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,00	4,600	4,600
Payroll Taxes (Employer)		20 352	
Management	20,3	16 20,316	
Secretarial	2,70		
Legal	9.00		
Assessment Roll	3,50		
Audit Fees	3,80		
Insurance	6,70		
Legal Advertisements		3,800	
Miscellaneous		800	
Postage		50 200	
Office Supplies		75 475	
Dues & Subscriptions		75 175	
Trustee Fee	4,10		
Continuing Disclosure Fee		50 250	
Website Management	1,7		
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 59,88		
MAINTENANCE EXPENDITURES			
Lawn Maintenance/Landscaping	27,00	26.000	22,759
Aquatic Maintenance	2,00		
Maintenance/District Improvements	4,20		
Engineering/Inspections	3,00		
Contingency/Reserve (Erosion Control, Etc.)	4,00		
TOTAL MAINTENANCE EXPENDITURES	\$ 40,20		- 7
TOTAL EXPENDITURES	\$ 100,09	1 \$ 108,698	\$ 95,614
REVENUES LESS EXPENDITURES	\$ 199,57	1 \$ 202,221	\$ 215,271
Bond Payments	(181,61	0) (184,079)	(184,079)
BALANCE	\$ 17,96	1 \$ 18,142	\$ 31,192
County Appraiser & Tax Collector Fee	(5,98	7) (2,883)	(2,883)
Discounts For Early Payments	(11,97		
EXCESS/ (SHORTFALL)	\$	- \$ 4,005	\$ 17,055
Carryover From Prior Year		0	0
NET EXCESS/ (SHORTFALL)	\$	- \$ 4,005	\$ 17,055

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$206,801
\$4,005
\$210,806

AMENDED FINAL BUDGET

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/23 - 9/30/24	10/1/23 - 9/30/24	10/1/23 - 9/29/24
Interest Income	100	3,650	3,638
Miscellaneous Revenue	0	19,784	19,784
NAV Tax Collection	181,610	184,079	184,079
Total Revenues	\$ 181,710	\$ 207,513	\$ 207,501
EXPENDITURES			
Principal Payments (2014)	110,000	110,000	110,000
Interest Payments (2014)	71,108	61,843	61,843
Bond Redemption	602	0	0
Total Expenditures	\$ 181,710	\$ 171,843	\$ 171,843
Excess/ (Shortfall)	\$ -	\$ 35,670	\$ 35,658

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$27,898
\$35,670
\$63,568

<u>Notes</u>

Revenue Fund Balance = \$63,568*.

Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$34,248.

Construction Fund Balance As Of 9/30/24 = \$510,116*

Series 2023 Bond Refunding Information

Ceries 2025 Bona Retaining informat	1011	
Original Par Amount =	\$1,552,000	Annual Principal Payments Due:
Interest Rate =	4.75%	May 1st
Issue Date =	June 2023	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/24=	\$1,442,000	

^{*} Approximate Amounts



8/21/24.

Silver Palm CDD 8785 SW 165 AVE Miami, Fl. 33193

RE: Removal of plant material on Districts property

We propose to remove a large leaved fruit tree located at 23004 SW 107 Ave. Also to remove a Bougainvillea hedge located at 22967 SW 109 Ave. These two locations are District property and should not have this vegetation installed on the property. These plants look like homeowners of neighboring properties installed them. I recommend it be removed and installed sod over the area where the plants were installed.

Our Charge: \$ 425.00	
Acceptance of proposal:	
	Fernando Toledo ISA Certified Arborist
Date:	Turf Management

This proposal becomes a Contract upon acceptance by both parties.

From: Gloria Perez <gperez@sdsinc.org> **Sent:** Thursday, August 22, 2024 9:38 AM

To: Fernando Toledo <turfferny1@gmail.com>; Ronald Galvis <rGalvis@sdsinc.org>

Cc: Tori Shamy <tshamy@sdsinc.org>

Subject: Re: Silver Palm tree removal proposal - Approved pending verification

Good morning,

Please accept this email as my approval for the removal of vegetation as specified in the amount of \$425; this approval is contingent on Ronald's verification that the vegetation is in fact on District owned property.

Ronald will be circulating the plan that shows the District boundaries. Once confirmed, please proceed with the removal of the vegetation.

Thank you, Gloria From: Ronald Galvis <rGalvis@sdsinc.org> Sent: Thursday, August 22, 2024 11:21 AM

To: Gloria Perez <gperez@sdsinc.org>; Fernando Toledo <turfferny1@gmail.com>

Cc: Tori Shamy <tshamy@sdsinc.org>; Sylvia Bethel <sbethel@sdsinc.org> **Subject:** Re: Silver Palm tree removal proposal - Approved pending verification

Good morning, to all,

Dear Ferny, regarding Gloria's approval of your proposal, as per her instructions, I have checked the Official District's registered/approved plans, and I can confirm that the vegetation in question is actually on Tracts that belong to the District (Folio 30-6018-026-2030 - PB 161-71 T-21380).

Kindly proceed to schedule the actual job, and keep us posted on any updates.

Thank you and have a great day.

Ronald G.







OFFICE OF THE PROPERTY APPRAISER

Summary Report

Generated On: 08/20/2024

PROPERTY INFORM	IATION
Folio	30-6018-026-2030
Property Address	0 , FL
Owner	SILVER PALMS COMMUNITY DEV DIST , C/O SPECIAL DISTRICT SERV INC
Mailing Address	2501 BURNS RD STE A PALM BEACH GARDENS, FL 33410
Primary Zone	0102 MODIFIED SINGLE FAM RES
Primary Land Use	0951 COMMON AREAS
Beds / Baths /Half	0/0/0
Floors	0
Living Units	0
Actual Area	0 Sq.Ft
Living Area	0 Sq.Ft
Adjusted Area	0 Sq.Ft
Lot Size	0 Sq.Ft
Year Built	0
ASSESSMENT INFO	RMATION
Year	2024 2023 2022
Land Value	\$0 \$0 \$0

ASSESSMENT INFORMATION			
Year	2024	2023	2022
Land Value	\$0	\$0	\$0
Building Value	\$0	\$0	\$0
Extra Feature Value	\$0	\$0	\$0
Market Value	\$0	\$0	\$0
Assessed Value	\$0	\$0	\$0

Benefit	Туре	2024	2023	2022
Community Development District	Exemption			
Note: Not all benefits are applicable to all Taxable Values (i.e. County, School Board, City, Regional).				

BENEFITS INFORMATION

SHORT LEGAL DESCRIPTION
SILVER PALM LAKE
PB 161-71 T-21380
TRS B C D E (COMMON AREAS)
LOT SIZE 30198 SQ FT ML
FAU 30 6017 000 0021 & 6018 000



TAXABLE VALUE INFORMATION			
Year	2024	2023	2022
COUNTY			
Exemption Value	\$0	\$0	\$0
Taxable Value	\$0	\$0	\$0
SCHOOL BOARD			
Exemption Value	\$0	\$0	\$0
Taxable Value	\$0	\$0	\$0
CITY			
Exemption Value	\$0	\$0	\$0
Taxable Value	\$0	\$0	\$0
REGIONAL			
Exemption Value	\$0	\$0	\$0
Taxable Value	\$0	\$0	\$0

SALES INFORM	ATION		
Previous Sale	Price	OR Book- Page	Qualification Description
12/01/2003	\$0	24901- 4407	Sales which are disqualified as a result of examination of the deed

The Office of the Property Appraiser is continually editing and updating the tax roll. This website may not reflect the most current information on record. The Property Appraiser and Miami-Dade County assumes no liability, see full disclaimer and User Agreement at http://www.miamidade.gov/info/disclaimer.asp

Silver Palms Community Development District

Financial Report For September 2024

Silver Palms Community Development District Budget vs. Actual

October 2023 through September 2024

	Oct 23 - Sept 24	23/24 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Admin Assessments	63,895.65	63,389.00	506.65	100.8%
363.101 · Maintenance Assessments	42,771.00	42,771.00	0.00	100.0%
363.810 · Debt Assessment	193,202.00	193,202.00	0.00	100.0%
363.820 · Debt Assessment-Paid To Trustee	-184,079.28	-181,610.00	-2,469.28	101.36%
363.830 · County Tax Collector Fee	-2,882.45	-5,987.00	3,104.55	48.15%
363.831 · Discounts for Early Payments	-11,254.37	-11,974.00	719.63	93.99%
369.401 · Interest Income	11,016.03	300.00	10,716.03	3,672.01%
Total Income	112,668.58	100,091.00	12,577.58	112.57%
Gross Profit	112,668.58	100,091.00	12,577.58	112.57%
Expense				
511.122 · Payroll Tax Expense	351.90	420.00	-68.10	83.79%
511.131 · Supervisors Fees	4,600.00	5,000.00	-400.00	92.0%
511.306 · Lawn Maint/Landscaping	22,758.98	27,000.00	-4,241.02	84.29%
511.307 · Aquatic Maintenance	1,999.92	2,000.00	-0.08	100.0%
511.308 · Maint/District Improvements	0.00	4,205.00	-4,205.00	0.0%
511.309 · Contingency/Reserve	8,800.00	4,000.00	4,800.00	220.0%
511.310 · Engineering	2,434.75	3,000.00	-565.25	81.16%
511.311 · Management Fees	20,316.00	20,316.00	0.00	100.0%
511.312 · Secretarial Fees	2,700.00	2,700.00	0.00	100.0%
511.315 · Legal Fees	7,890.00	9,000.00	-1,110.00	87.67%
511.318 · Assessment/Tax Roll	3,500.00	3,500.00	0.00	100.0%
511.320 · Audit Fees	3,400.00	3,800.00	-400.00	89.47%
511.450 · Insurance	6,594.00	6,700.00	-106.00	98.42%
511.480 · Legal Advertisements	2,720.91	550.00	2,170.91	494.71%
511.512 · Miscellaneous	523.93	900.00	-376.07	58.21%
511.513 · Postage and Delivery	186.92	250.00	-63.08	74.77%
511.514 · Office Supplies	415.35	475.00	-59.65	87.44%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,246.25	4,100.00	146.25	103.57%
511.734 · Continuing Disclosure Fee	250.00	250.00	0.00	100.0%
511.750 · Website Management	1,749.96	1,750.00	-0.04	100.0%
Total Expense	95,613.87	100,091.00	-4,477.13	95.53%
Income	17,054.71	0.00	17,054.71	100.0%

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT MONTHLY FINANCIAL REPORT SEPTEMBER 2024

REVENUES	į į	Annual Budget 23 - 9/30/24	Actual Sep-24		Year To Date Actual 10/1/23 - 9/30/24
Administrative Assessments		63,389		0	63,896
Maintenance Assessments		42,771		0	42,771
Debt Assessments		193,202		0	193,202
Interest Income		300		0	11,016
Total Revenues	\$	299,662	\$	-	\$ 310,885
EXPENDITURES					
Maintenance Expenditures					
Lawn Maintenance/Landscaping		27,000		1,449	22,759
Aquatic Maintenance		2,000		167	2,000
Maintenance/District Improvements		4,205		0	0
Engineering/Inspections		3,000		0	2,435
Contingency/Reserve		4,000		0	8,800
Total Maintenance Expenditures	\$	40,205		1,616	
Adminstrative Expenditures					
Supervisor Fees		5,000		0	4,600
Payroll Taxes (Employer)		420		0	352
Management		20,316		1,693	20,316
Secretarial		2,700		225	2,700
Legal		9,000		0	7,890
Assessment Roll		3,500		3,500	3,500
Audit Fees		3,800		0,000	3,400
Insurance		6,700		0	6,594
Legal Advertisements		550		0	2,721
Miscellaneous		900		48	524
Postage		250		38	187
Office Supplies		475		81	415
Dues & Subscriptions		175		0	175
Trustee Fee		4,100		0	4,246
Continuing Disclosure Fee		250		250	250
Website Management		1,750		146	
Total Administrative Expenditures	\$	59,886	\$	5,981	\$ 59,620
Total Expenditures	\$	100,091	\$	7,597	\$ 95,614
Revenues Less Expenditures	\$	199,571	\$	(7,597)	\$ 215,271
Bond Payments		(181,610)		0	(184,079)
Balance	\$	17,961	\$	(7,597)	\$ 31,192
	•	•	▼		
County Appraiser & Tax Collector Fee		(5,987)		0	(2,883)
Discounts For Early Payments		(11,974)		0	(11,254)
Excess/ (Shortfall)	\$	-	\$	(7,597)	\$ 17,055
Carryover From Prior Year		0		0	0
Net Excess/ (Shortfall)	\$	-	\$	(7,597)	\$ 17,055

Bank Balance As Of 9/30/24	\$ 233,594.97
Accounts Payable As Of 9/30/24	\$ 9,739.35
Accounts Receivable As Of 9/30/24	\$ -
Available Funds As Of 9/30/24	\$ 223,855.62

SILVER PALMS CDD TAX COLLECTIONS 2023-2024

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts		Interest Received	Commiss Paid		Discount		et From Tax Collector 5299,362.00	Admin. Assessment Income (Before Discounts & Fee) \$63,389.00	Maint Assessme Income (Before Discounts Fee) \$42,771.00	&	Debt Assessment Income (Before Discounts & Fee) 193,202.00	Asso In (. Disc	dmin. essment icome After counts & Fee)	Maint Assessment Income (After Discounts & Fee) \$42,771.00	i	Debt sessment Income (After scounts & Fee) 193,202.00	Del Assess Paid Trus	sments d to
-											_	281,701.00	\$59,886.00	\$40,205.0		181,610.00		,886.00	\$40,205.00	\$	181,610.00	181	1,610.00
1	1	Miami-Dade Tax Collector	11/20/23	NAV Taxes	\$ 14,550.7	4		\$ (13	39.36)	\$ (614.97)	\$	13,796.41	\$ 3,080.39	\$ 2,079	30 \$	9,391.05	\$	2,920.69	\$ 1,971.51	\$	8,904.21	\$ 8	3,904.21
2	2	Miami-Dade Tax Collector	11/24/23	NAV Taxes	\$ 29,787.6	0		\$ (28	35.96)	\$ (1,191.50)	\$	28,310.14	\$ 6,307.40	\$ 4,256	.00 \$	19,224.20	\$	5,994.56	\$ 4,044.90	\$	18,270.68	\$ 18	3,270.68
3	3	Miami-Dade Tax Collector	12/08/23	NAV Taxes	\$ 226,385.7	6		\$ (2,17	73.30)	\$ (9,055.47)	\$	215,156.99	\$ 47,936.24	\$ 32,345	.60	146,103.92	\$	45,558.59	\$ 30,741.25	\$	138,857.15	\$ 138	3,857.15
4	4	Miami-Dade Tax Collector	12/27/23	NAV Taxes	\$ 1,489.3	8		\$ (1	14.45)	\$ (44.68)	\$	1,430.25	\$ 315.37	\$ 212	.80	961.21	\$	302.85	\$ 204.36	\$	923.04	\$	923.04
5	5	Miami-Dade Tax Collector	01/09/24	NAV Taxes	\$ 6,129.0	6		\$ (5	9.45)	\$ (183.88)	\$	5,885.73	\$ 1,297.52	\$ 875	.84	3,955.70	\$	1,246.02	\$ 841.06	\$	3,798.65	\$ 3	3,798.65
6	6	Miami-Dade Tax Collector	02/06/24	NAV Taxes	\$ 7,446.9	0		\$ (7	72.83)	\$ (163.84)	\$	7,210.23	\$ 1,576.85	\$ 1,064	.00 \$	4,806.05	\$	1,526.74	\$ 1,030.18	\$	4,653.31	\$ 4	1,653.31
7	Int - 1	Miami-Dade Tax Collector	02/27/24			\$	282.15				\$	282.15					\$	282.15				\$	-
8	7	Miami-Dade Tax Collector		NAV Taxes	\$ 48.5	6		\$	(0.49)		\$	48.07		\$ 6	.94	31.34	\$	10.18	\$ 6.87	\$	31.02	\$	31.02
9	Int - 2	Miami-Dade Tax Collector	03/20/24			\$	19.83				\$	19.83					\$	19.83				\$	-
10	8	Miami-Dade Tax Collector		NAV Taxes	\$ 10,548.6	2		\$ (10)5.48)	\$ (0.03)	\$	10,443.11	\$ 2,233.14	\$ 1,507	40 \$	6,808.08	\$	2,210.80	\$ 1,492.33	\$	6,739.98	\$ 6	5,739.98
11	Int - 3	Miami-Dade Tax Collector	05/08/24			\$	52.57				\$	52.57					\$	52.57				\$	-
12	9	Miami-Dade Tax Collector		NAV Taxes/Interest (TC)	\$ 2,978.7	6 \$	134.04	\$ (3	31.13)		\$	3,081.67	_		.12 \$	1,920.45	\$	761.54	\$ 418.89	\$	1,901.24	\$ 1	,901.24
13	Int - 4	Miami-Dade Tax Collector	07/29/24	Interest		\$	14.68				\$	14.68	\$ 14.68				\$	14.68		<u> </u>		\$	-
14						_					\$	-								<u> </u>		\$	
15						_					\$	-								<u> </u>		\$	
					\$ 299,365.3	8 \$	503.27	\$ (2,88	2.45)	\$ (11,254.37)	\$	285,731.83	\$ 63,895.65	\$ 42,771	00 \$	193,202.00	\$ 6	60,901.20	\$ 40,751.35	\$ 1	184,079.28	\$ 184,	,079.28

Assessment Roll: \$299,365.38

Note: \$299,362, \$63,389, \$42,771 and \$193,202 are 2023/2024 Budgeted assessments before discounts and fees. \$281,701, \$59,886, \$40,205 and \$181,610 are 2023/2024 Budgeted assessments after discounts and fees.

\$ 299,365.38	
\$ 503.27	\$ 285,731.83
\$ (63,895.65)	\$ (60,901.20)
\$ (42,771.00)	\$ (40,751.35)
\$ (193,202.00)	\$ (184,079.28)
\$ 	\$



FL Certificate of Authorization No. 7538 8935 NW 35 Lane, Suite 101 Doral, FL 33172 Tel. (305) 640-1345 Fax (305) 640-1346 E-Mail: Juan.Alvarez@AlvarezEng.com

June 26, 2024

Ms. Gloria Perez District Manager Silver Palms Community Development District Special District Services, Inc. The Oaks Center 2501A Burns Road Palm Beach Gardens, FL 33410

Re: Year 2024 Silver Palms CDD Report

Dear Ms. Perez:

The intent of this report is fourfold: 1) To inform as to the status of ownership of the infrastructure that was financed or constructed by the District; 2) To describe the state, working order and condition of the infrastructure still owned by the District; 3) To give recommendations as to the funds estimated necessary for the proper maintenance, repair and operation of the District's infrastructure and; 4) To review the insurance carried by the District and amounts set aside for the purpose of paying their premiums.

The District is located in Section 16 and 17, Township 56 South, Range 40 East. It is bounded by Florida Turnpike on the east, Hardin Hammocks States on the north, SW 109 Avenue on the west and SW 232 Street on the South. The development is located within the Postal Zip Code 33146. See Exhibit 1 for a graphical representation.

1. Infrastructure Ownership

a. Roads

i. All the avenues, court, places, streets and terraces with the District were dedicated to Miami-Dade County for the perpetual use of the public. This was accomplished by the recording of the following plat: "Silver Palms Lake" recorded on April 16, 2004 in Miami-Dade Plat Book No. 161, Page 71.

b. Stormwater Management System

- i. The road drainage system was dedicated to Miami-Dade County for the perpetual use of the public by the recording of the plat described above.
- ii. The lake tract and other common areas (Tract "A, B, C, D and E") were deeded to the District for ownership and maintenance via Special Warranty Deed dated December 17, 2003 recorded in Miami-Dade O.R. 24901 Pages 4407 through 4409 (Folio Numbers 30-6018-026-2020 and -2030). (See Exhibit 1). The Developer granted a perpetual non-exclusive easement to Miami-Dade County in February 13, 2004 recorded in Miami-Dade O.R. 24584 Pages 3515 through 3520.



c. Water Distribution and Sanitary Sewer System

- The water distribution and sanitary sewer systems were conveyed to Miami-Dade County for ownership and maintenance under Miami-Dade Water and Sewer Department (WASD) Agreement No. 18153.
- ii. The Developer granted WASD Sanitary Lift Station Tract "F" by the recording of the plat mentioned above.

d. Landscaping Improvements

- i. The District requested permission to Miami-Dade County, via Covenant for Maintenance of Landscaping within Right of Way (the "Covenant"), to install median landscaping improvements as follows:
 - 1. SW 107 Avenue, between SW 228 Terrace and SW 232 Street.
 - 2. SW 231 Terrace, between SW 109 Avenue and SW 107 Place.

The Covenant was recorded in Miami-Dade O.R. 26464 Pages 1825 through 1827 dated on June 16, 2008.

2. State, Working Order and Condition of the Infrastructure.

a. <u>Roads</u>

i. The County roads and are in good working order and condition. Issues with the County roads may be reported online to the Miami-Dade County Department of Public Works and Waste Management by following the following link:

http://www.miamidade.gov/publicworks/report-problems.asp

b. Stormwater Management System

- i. The water body of the lake tract and other common area tracts owned by the District are well maintained and in good working order and condition. The lake banks show signs of erosion and the District has obtained bonds to finance the restoration of the lake banks. An advertisement was publish on June 5, 2024 with the Miami Herald for contractors to submit sealed bids.
- ii. Flood and drainage complaints within the County road right of ways may be reported online to the Miami-Dade County Department of Public Works and Waste Management by filing the following form:

https://www.miamidade.gov/environment/flood-complaints.asp

c. Water Distribution and Sanitary Sewer System

i. The water distribution and sanitary sewer system were conveyed in good working order and condition to Miami-Dade County.

Alvarez Engineers, Inc.
FL Certificate of Authorization No. 7538
8935 NW 35 Lane, Suite 101, Doral, FL 33172
Telephone (305) 640-1345 E-Mail: <u>Juan.Alvarez@AlvarezEng.com</u>



Issues with the water or sewer systems may be reported to the County at either of the following numbers: 305-274-9272 (Emergencies) or 305-665-7477 (Customer Service).

3. Estimated Maintenance Costs for District Owned Infrastructure

a. General

i. The CDD proposed 2024-2025 Fiscal Year budget has the following amounts for maintenance expenditures:

2024-2025 Budget for Maintenance	
Lawn Maintenance/Landscaping	\$27,000
Aquatic Maintenance	\$2,000
Maintenance/District Improvements	\$4,205
Engineering/Inspections	\$3,000
Contingency/Reserve	\$4,000
Total	\$40,205

For more detailed information on the 2024-2025 Fiscal Year Budget please visit the District's website at the following link: https://silverpalmscdd.org/financials/

Alvarez Engineers finds the District's proposed maintenance budget for Fiscal Year 2024-2025 adequate and enough.

b. Roads

- i. The County maintains the County-owned roads within the District and therefore no maintenance cost estimates are given for such purpose in this report.
- ii. Landscaping budget has been included for the medians as indicated above.

c. Stormwater Management System

- i. No maintenance costs are estimated for the road drainage system since it is owned and maintained by Miami-Dade County.
- ii. The District has budgeted for lawn and aquatic maintenance as indicated above.

d. Water and Sewer Systems

i. The water and sewer systems are maintained, operated and funded by WASD, which may be contacted at 305-274-9272 (for emergencies) or at 305-665-7477 (for customer service).

4. Insurance

Alvarez Engineers has reviewed the District's general liability, hired non-owned auto, employment practices liability and public officials liability coverage insurance policy provided by Florida Insurance Alliance under Agreement No. 100123061 for the period between

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October 1, 2023 and October 1, 2024. The District has budgeted enough funds to cover the renewal of the insurance policy.

This report was prepared to the best of my knowledge and belief and is based on field observations conducted by Alvarez Engineers personnel, the District Engineer's Report, public documents available and communications with the District's field staff.

If you have any questions, please do not hesitate to contact me at 305-640-1345 or at Juan.Alvarez@Alvarezeng.com

Sincerely,

Alvarez Engineers, Inc.

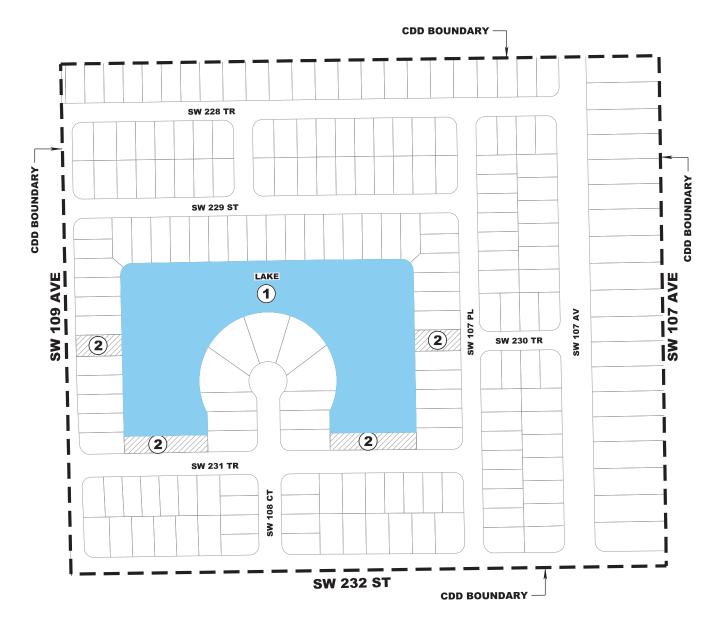
Juan R Alvarez Digitally signed by Juan R Alvarez Date: 2024.06.26 17:02:16 -04'00'

Juan R. Alvarez, PE District Engineer Date: June 26, 2024



This item has been digitally signed and sealed by Juan R. Alvarez, PE on June 26, 2024.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



LEGEND: ORB: OFFICIAL RECORD BOOK PB: PLAT BOOK PG: PAGE SWD: SPECIAL WARRANTY DEED

CDD OWNERSHIP

TRACT "A" (PB 161, PG 71)
FOLIO 30-6018-026-2020
SWD: ORB 24901, PG 4407
CATEGORY: LAKE

TRACTS "B", "C", "D", AND "E" (PB 161, PG 71) FOLIO: 30-6018-026-2030 SWD: ORB 24901, PG 4407 CATEGORY: COMMON AREAS

ALVAREZ ENGINEERS, INC.

SILVER PALMS CDD
CDD LAND OWNERSHIP

