



Rizzetta & Company

# **Trevesta Community Development District**

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**Board of Supervisors' Meeting  
November 13, 2018**

**District Office:  
9530 Marketplace Road, Suite 206  
Fort Myers, Florida 33912  
(239) 936-0913**

**[www.trevestacdd.org](http://www.trevestacdd.org)**

# **TREVESTA COMMUNITY DEVELOPMENT DISTRICT**

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

<b>Board of Supervisors</b>	Jim Harvey Greg Meath Troy Simpson Paul Martin David Truxton	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Belinda Blandon	Rizzetta & Company, Inc.
<b>District Counsel</b>	Jere Earlywine	Hopping Green & Sams, P.A.
<b>District Engineer</b>	Matt Morris	Morris Engineering

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

November 5, 2018

Board of Supervisors  
**Trevesta Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Tuesday, November 13, 2018 at 9:30 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on September 11, 2018..... Tab 1
  - B. Consideration of the Operations and Maintenance Expenditures for the Months of August and September 2018 ..... Tab 2
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2019-01, Canvassing and Certifying Results of the Landowner's Election held on November 13, 2018 ..... Tab 3
  - B. Consideration of Resolution 2019-02, Designating Officers of the District ..... Tab 4
  - C. Ratification of Series 2016 Custody Account Requisitions for Payment 66 and 67 ..... Tab 5
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (239) 936-0913.

Very truly yours,  
*Belinda Blandon*  
Belinda Blandon  
District Manager

cc: Jere Earlywine, Hopping Green & Sams

# Tab 1



**MINUTES OF MEETING**

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

**TREVESTA  
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of Trevesta Community Development District was held on **Tuesday, September 11, 2018 at 9:57 a.m.** at the office Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were

Jim Harvey	<b>Board Supervisor, Chairman (via speaker phone)</b>
Greg Meath	<b>Board Supervisor, Vice Chairman</b>
Troy Simpson	<b>Board Supervisor, Assistant Secretary</b>
Paul Martin	<b>Board Supervisor, Assistant Secretary</b>
David Truxton	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Belinda Blandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Bre Parker	<b>Rizzetta &amp; Company, Inc. (via speaker phone)</b>
Jere Earlywine	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b>
Erin Tumolo	<b>District Engineer, Morris Engineering</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Blandon called the meeting to order and conducted the roll call.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Ms. Blandon stated for the record that no members of the public were present.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Audit Committee Meeting held on  
August 2, 2018**

Ms. Blandon provided an overview of the Minutes of the Audit Committee meeting held on August 2, 2018 and asked if there were any questions, comments, or changes to the minutes. There were none.

On a Motion by Mr. Martin, seconded by Mr. Truxton, with all in favor, the Board Accepted the Minutes of the Audit Committee Meeting held on August 2, 2018, for the Trevesta Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Board of Supervisors' Meeting held on  
August 2, 2018**

Ms. Blandon provided an overview of the Minutes of the Board of Supervisors meeting held on August 2, 2018 and asked if there were any questions, comments, or changes to the minutes. There were none.

On a Motion by Mr. Meath, seconded by Mr. Martin, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on August 2, 2018, for the Trevesta Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of the Operations and  
Maintenance Expenditures for the  
Month of July 2018**

Ms. Blandon provided an overview of the Operations and Maintenance expenditures for the period of July 1-31, 2018 which totaled \$21,861.01, and asked if there were any questions regarding any item of expenditure. There were none.

On a Motion by Mr. Simpson, seconded by Mr. Martin, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of July 2018 (\$21,861.01), for the Trevesta Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Matters Regarding  
Debt Service Special Assessments**

Mr. Earlywine provided an overview on the process and stated that the District is amending the original boundaries of Assessment Area One which will include a new Villa unit type. He advised the District will rescind resolution 2015-35 which levied an assessment for Assessment Area Two. Mr. Earlywine asked Ms. Tumolo for the record if there have been any changes made to the Engineer's report since adoption of the declaring resolution. Mr. Tumolo confirmed there have been no changes. Mr. Earlywine asked Ms. Tumolo if it is still her opinion that the cost figures stated within the report are reasonable and that the plan is feasible to be construction. Ms. Tumolo confirmed. Mr. Earlywine asked Ms. Parker if there have been any changes in the Assessment Methodology report since adoption of the declaring resolution. Mr. Parker advised there have been language changes but nothing material. Mr. Earlywine asked Ms. Parker if it is still her opinion that there is sufficient benefit from the project to support the level of assessments that the assessments are fairly and reasonably allocated across the properties. Ms. Parker confirmed. The Board asked if there is a concern with the Villa unit type not being a part of the PUD. Discussion ensued. Mr. Earlywine advised there should not be any concerns.

83 Mr. Earlywine asked for a motion to open the public hearing.  
84

On a Motion by Mr. Martin, seconded by Mr. Meath, with all in favor, the Board Opened the Public Hearing to Consider the Imposition of Special Assessments, for the Trevesta Community Development District.

85  
86 There were no members of the public present.  
87

On a Motion by Mr. Martin, seconded by Mr. Meath, with all in favor, the Board Closed the Public Hearing to Consider the Imposition of Special Assessments, for the Trevesta Community Development District.

88  
89 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-12,  
Imposing Special Assessments**

90  
91  
92 Mr. Earlywine provided a detailed overview of resolution 2018-12. He advised the  
93 resolution will not become effective until such time as all of the 2016 assessments are  
94 supported by fully platted lots.  
95

On a Motion by Mr. Martin, seconded by Mr. Meath, with all in favor, the Board Adopted Resolution 2018-12, Imposing Special Assessments, and Authorized the Chairman or Vice Chairman to Execute the Resolution, for the Trevesta Community Development District.

96  
97 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-13,  
Authorizing the Issuance of Bonds**

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99  
100 Mr. Earlywine provided a detailed overview of resolution 2018-13 advising that it is  
101 the delegated award resolution which authorized the issuance of not to exceed  
102 \$6,000,000.00 in special assessment bonds. He advised the resolution appoints FMS  
103 Bonds as underwriter, it approves the form of a bond purchase contract, it adopts the  
104 form of the third supplemental trust indenture, it approves the form of a preliminary  
105 offering memorandum, it approves the execution and delivery of a final offering  
106 memorandum, and further authorizes the continued disclosure agreement and appoints  
107 a dissemination agent.  
108

On a Motion by Mr. Simpson, seconded by Mr. Truxton, with all in favor, the Board Adopted Resolution 2018-13, Authorizing the Issuance of Bonds, and Authorized the Chairman or Vice Chairman to Execute the Resolution, for the Trevesta Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of Agreement with the  
HOA Related to Perimeter Wall  
Maintenance**

Mr. Earlywine reviewed the agreement and advised that it puts in place a maintenance contract whereas the homeowner's association is going to conduct the maintenance on the perimeter wall. He further advised that the legal description is needed. Ms. Bandon advised that a map is also needed from the District Engineer.

On a Motion by Mr. Simpson, seconded by Mr. Martin, with all in favor, the Board Approved the Agreement with the HOA Related to Perimeter Wall Maintenance, in Substantial Form, for the Trevesta Community Development District.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel  
Mr. Earlywine advised he had no report.
- B. District Engineer  
Ms. Tumolo advised she had no report.
- C. District Manager  
Ms. Bandon advised the next meeting of the Board of Supervisors of the Trevesta CDD is scheduled for Thursday, November 13, 2018 at 9:30 a.m. at which time the Landowner election will be held. Ms. Bandon advised that communication was sent to DR Horton related to the District maintaining the fountains.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests and Audience  
Comments**

Ms. Bandon opened the floor for Supervisor requests and comments. The Board asked for an update on the status of the midge flies and lake conditions. Ms. Bandon advised that the lake #10 and lake #11 have been treated. The Solitude agreement has been received for treatment of the remaining lakes and she will send that agreement around for signature. Ms. Bandon advised the areas that needed to be addressed have been addressed and she believes that treating lake #11 has helped, she further advised that there is three weeks in between treatments.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

Ms. Bandon stated there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Martin, seconded by Mr. Meath, with all in favor, the Board adjourned the meeting at 10:16 a.m., for the Trevesta Community Development District.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

DRAFT

# Tab 2

# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures August 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2018 through August 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$35,235.01**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Trevesta Community Development District

## Paid Operation & Maintenance Expenditures

August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000306	I03691948 06/04/18	Acct #663599 Legal Advertising 06/18	\$ 136.89
Bradenton Herald	000306	I03738877 07/11/18	Acct #663599 Legal Advertising 07/18	\$ 938.88
Bradenton Herald	000306	I03738877 07/18/18	Acct #663599 Legal Advertising 07/18	\$ 798.05
Bradenton Herald	000306	I03766078 07/25/18	Acct #663599 Legal Advertising 07/18	\$ 104.13
Cardno, Inc.	000298	256227	Phase: 5000, Years 1 & 2, Wetlands, May Event 05/18	\$ 9,650.00
Grau & Associates P.A.	000299	17110	Audit FYE 09/30/17	\$ 2,200.00
Hopping Green & Sams	000300	101086	Legal Services 05/18	\$ 837.19
Mandy's Electric	000301	13273	Service Call - Repair Streetlight	\$ 1,963.00
Peace River Electric Cooperative, Inc	000303	160096001 - 07/18	6204 Buffalo Rd - 07/18	\$ 65.82
Peace River Electric Cooperative, Inc	000307	160096001 - 08/18	6204 Buffalo Rd - 08/18	\$ 37.96
Peace River Electric Cooperative, Inc	000303	160096002 - 07/18	6810 Trevesta PL - 07/18	\$ 780.58
Peace River Electric Cooperative, Inc	000307	160096002 - 08/18	6810 Trevesta PL - 08/18	\$ 904.34
Peace River Electric Cooperative, Inc	000303	160096003 - 07/18	6810 Trevesta PL Streetlighting - 07/18	\$ 652.42
Peace River Electric Cooperative, Inc	000307	160096003 - 08/18	6810 Trevesta PL Streetlighting - 08/18	\$ 633.45
Rizzetta & Company, Inc.	000304	INV0000034077	District Management Fees 08/18	\$ 3,958.33
Rizzetta & Company, Inc.	000308	INV0000034212	Mass Mail 07/18	\$ 184.97
Rizzetta Technology Services, LLC	000309	INV0000003469	Website Hosting Services 07/18	\$ 100.00
Rizzetta Technology Services, LLC	000305	INV0000003557	Website Hosting Services 08/18	\$ 100.00
Solitude Lake Management	000310	PI-A00178467	Lake & Pond Maintenance 06/18	\$ 1,820.00
Solitude Lake Management	000310	PI-A00186365	Lake & Pond Maintenance 07/18	\$ 1,820.00
Sun State Landscape Management, Inc.	000311	20234	Plant Installation-From Back to Front Gate	\$ 2,502.00



# Trevesta Community Development District

## Paid Operation & Maintenance Expenditures

August 1, 2018 Through August 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	000311	20235	Plant Installation-Median	\$ 2,653.00
Sun State Landscape Management, Inc.	000311	20236	Plant Installation-Right Side by Main Blvd	<u>\$ 2,394.00</u>
Report Total				<u><u>\$ 35,235.01</u></u>

# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-06	22	2018-05	2018-04	2018-03+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE				
	\$136.89		\$0.00	\$0.00	\$0.00	\$0.00		\$136.89				
SALES REP		24	ADVERTISER INFORMATION									
Donna Stults	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
		06/04/2018 - 07/01/2018			663599			663599			TREVESTA CDD	

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1 of 1

TREVESTA CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcdclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
Balance Forward									\$0.00
06/04	06/04	I03691948-06042018		TREVESTA COMMUNITY DEVELOPM	Bradenton Herald	1 x 117 L	117	1	\$1.17
									\$136.89
06/04	06/04	I03691948-06042018		TREVESTA COMMUNITY DEVELOPM	Bradenton Herald.com	1 x 117 L	117	1	\$0.00
									\$0.00
Invoice Total									\$136.89

PREVIOUS AMOUNT OWED: \$0.00

NEW CHARGES THIS PERIOD: \$136.89

CASH THIS PERIOD: \$0.00

DEBIT ADJUSTMENTS THIS PERIOD: \$0.00

CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

Cale Rec'd Rizzetta & Co., Inc.

D/M approval Belinda Blandon Date 8/20/18

Date entered AUG 10 2018

Fund 001 GL 51300 OC 4801

Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

BRADENTON  
HERALD

Bradenton.com

Bradenton Herald-Advertising

PO Box 51129

Livonia, MI 48151

## ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	06/04/2018 - 07/01/2018		TREVESTA CDD
23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
	\$136.89	\$0.00	Payment is due upon receipt
21	2018-06	22	2018-05
	\$136.89		\$0.00
		2018-04	2018-03+
		\$0.00	\$0.00
5	BILLING DATE	6	BILLED ACCOUNT NUMBER
	07/01/2018		663599
		7	ADVERTISER/CLIENT NUMBER
			663599

TREVESTA CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

730AB 663599

663599

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# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-07	22	2018-06	2018-05	2018-04	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE				
\$1,841.06			\$136.89	\$0.00	\$0.00	\$0.00	\$1,977.95					
SALES REP		24	ADVERTISER INFORMATION									
Donna Stults	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
	07/02/2018 - 08/05/2018			663599		663599			TREVESTA CDD			

4 PAGE #  
1 of 2

TREVESTA CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

Billing: Contact Sales Rep. Credit: Email  
scccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
				Balance Forward					\$136.89
07/11	07/11	I03738877-07112018	Invoice	Bradenton Herald	2 x 18.00 IN	36	1	\$26.08	\$938.88
07/11	07/11	I03738877-07112018	Invoice	Bradenton Herald.com	2 x 18.00 IN	36	1	\$0.00	\$0.00
								Invoice Total	\$938.88
07/18	07/18	I03738877-07182018	Invoice	Bradenton Herald	2 x 18.00 IN	36	1	\$22.17	\$798.05
07/18	07/18	I03738877-07182018	Invoice	Bradenton Herald.com	2 x 18.00 IN	36	1	\$0.00	\$0.00
								Invoice Total	\$798.05
07/25	07/25	I03766078-07252018	NOTICE OF AUDIT COMMITTEE ME	Bradenton Herald	1 x 89 L	89	1	\$1.17	\$104.13
07/25	07/25	I03766078-07252018	NOTICE OF AUDIT COMMITTEE ME	Bradenton Herald.com	1 x 89 L	89	1	\$0.00	\$0.00
								Invoice Total	\$104.13

Date rec'd Rizzetta & Co., Inc.

Dir approval Belinda Blandon Date 8/20/18

Date entered AUG 14 2018

Fund 001 GL 51300 OC 480

Check # PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

BRADENTON  
HERALD  
Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

## ADVERTISING INVOICE and STATEMENT

TREVESTA CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
07/02/2018 - 08/05/2018			TREVESTA CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
1841.06		\$1,977.95	\$0.00		Payment is due upon receipt				
21	2018-07		22	2018-06		2018-05		2018-04+	
\$1,841.06			\$136.89			\$0.00		\$0.00	
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
08/05/2018			663599			663599			

730AB 663599

663599

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# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-07	22	2018-06	2018-05	2018-04*	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE				
	\$1,841.06		\$136.89	\$0.00	\$0.00	\$0.00		\$1,977.95				
SALES REP		24	ADVERTISER INFORMATION									
Donna Stults	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
		07/02/2018 - 08/05/2018			663599			663599			TREVESTA CDD	

4	PAGE #
	2 of 2

TREVESTA CDD  
attn ACCOUNTS PAYABLE  
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FORT MYERS, FL 33912

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Bradenton Herald-Advertising  
PO Box 51129  
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Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	18	17	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT

PREVIOUS AMOUNT OWED:	\$136.89
NEW CHARGES THIS PERIOD:	\$1,841.06
CASH THIS PERIOD:	\$0.00
DEBIT ADJUSTMENTS THIS PERIOD:	\$0.00
CREDIT ADJUSTMENTS THIS PERIOD:	\$0.00





Check Remittance:  
Cardno, Inc.  
P.O. Box 123422  
Dallas, TX 75312-3422

# INVOICE

**EFT Remittance:**  
Account Name: Cardno, Inc.  
Bank Name: HSBC Bank USA, NA  
ABA Number: 123006389  
Account Number: 447006894  
Email Notification: CBS.EFT@cardno.com  
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com  
Please include an invoice copy with payment or reference the invoice number on your remittance.

Trevesta CDD  
Belinda Blandon  
c/o Kolter Land partners  
8875 Hidden River Parkway  
Suite 150  
Tampa FL 33637

Invoice #: 256227  
Invoice Date: 06/11/2018  
Terms: 30 Days  
Project: RT21608800  
Project Manager: Nabor, Peter

Project Name: Trevesta Phase 1 Mitigation Monitoring and Maintenance

EMAIL ONLY- bblandon@rizzetta.com

For Professional Services Rendered through: 5/25/2018

Phase: 5000 - Preserve Maintenance (Yrs 1 & 2)  
Wetlands, buffers, and associated uplands near U, W, F, T, G and I (80% of total fee)

	Amount
Bi-Monthly Fee	9,650.00
-May Event	
<b>Subtotal</b>	<b>9,650.00</b>
<b>Total This Phase</b>	<b>\$9,650.00</b>
<b>Total Fee Type CPM:</b>	<b>9,650.00</b>

Amount Due this Invoice **\$9,650.00**

## Outstanding Invoices

Number	Date	Balance
256227	06/11/2018	9,650.00
<b>Total Now Due</b>		<b>9,650.00</b>

Aging Balances			
Under 30	31 - 60	61 - 90	Over 90
9,650.00	0.00	0.00	0.00

Date Rec'd Dist Office JUN 12 2018  
DM Approval g-r 6/18  
Date Entered JUN 15 2018  
Fund 001 GL 538005C 4607  
Check # \_\_\_\_\_

## Grau and Associates

2700 N. Military Trail, Suite 350  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Trevesta Community Development District  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

Invoice No. 17110  
Date 06/29/2018

### SERVICE

### AMOUNT

Audit FYE 09/30/2017

\$ 2,200.00

Current Amount Due

\$ 2,200.00

RECEIVED

JUL 05 2018

DATE APPROVED Belinda Blandon

7/13/18

DATE ENTERED JUL 13 2018

AMOUNT 001 51300 3202

AMOUNT \$

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,700.00	0.00	0.00	0.00	0.00	3,700.00

Payment due upon receipt.

# Grau & Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
561-994-9299

Trevesta Community Development District  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

Statement Date 06/29/2018  
Client No. 100546

Invoice	Date	Description	Charge	Credit	Balance
Opening Balance As Of 06/29/2018					
16980	06/01/2018	Prior Invoice	1,500.00		1,500.00
Current Activity Through 06/29/2018					
17110	06/29/2018	Invoice	2,200.00		3,700.00
Current Balance				\$	3,700.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,700.00	0.00	0.00	0.00	0.00	\$ 3,700.00

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

June 25, 2018

Trevesta Community Development District  
c/o Rizzetta & Company, Inc.  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 101086  
Billed through 05/31/2018

### General Counsel

TRVCDD 00001 JLE

### FOR PROFESSIONAL SERVICES RENDERED

05/03/18	JLE	Prepare for, travel to and from, and attend Board meeting.	2.30 hrs
05/17/18	JLE	Prepare letter regarding audit engagement letters; email correspondence regarding the same.	0.20 hrs
05/31/18	JLK	Research ADA website compliance.	0.10 hrs
Total fees for this matter			\$709.50

### DISBURSEMENTS

Travel	Date Rec'd Dist Office	JUN 27 2018	123.48
Travel - Meals	DM Approval	Belinda Blandon	4.21
Total disbursements for this matter	Date Entered	JUL 13 2018	\$127.69

Fund 001 GL 51400 CC 3107

### MATTER SUMMARY

Check #

Earlywine, Jere L.	2.50 hrs	275 /hr	\$687.50
Kilinski, Jennifer L.	0.10 hrs	220 /hr	\$22.00

TOTAL FEES	\$709.50
TOTAL DISBURSEMENTS	\$127.69

**TOTAL CHARGES FOR THIS MATTER \$837.19**

### BILLING SUMMARY

Earlywine, Jere L.	2.50 hrs	275 /hr	\$687.50
Kilinski, Jennifer L.	0.10 hrs	220 /hr	\$22.00

TOTAL FEES	\$709.50
TOTAL DISBURSEMENTS	\$127.69

**TOTAL CHARGES FOR THIS BILL \$837.19**





P.O. Box 152114  
Tampa, Fl. 33684-2114  
(813) 264-9234  
(813) 333-9701 (fax)

# Invoice

DATE	INVOICE #
7/9/2018	13273

<b>BILL TO</b>
Trevesta CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Jobsite</b>
Trevesta

TERMS
On completion

QUANTITY	DESCRIPTION	AMOUNT
	<p>- Service call on 7/3: Trouble shot street lighting that was not working and reset breaker. Return trip needed for repair of (2) street light poles.</p> <p>- Service call on 7/4: Provided and replaced (2) metal halide ballast and (2) metal halide lamps on pole #4 and #7. We also numbered poles with labels for future reference.</p> <p style="text-align: right;">JUL 20 2018</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>7/30/18</u></p> <p>Date entered <u>JUL 23 2018</u></p> <p>Fund <u>001</u> GL <u>57900</u> OC <u>6404</u></p> <p>Check # _____</p>	1,963.00
Thank you for your business.		<b>Total</b> \$1,963.00



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Contact Us: 800-282-3824  
[www.preco.coop](http://www.preco.coop)



2232 1 MB 0.421  
TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

5 2232  
C-9 P-22



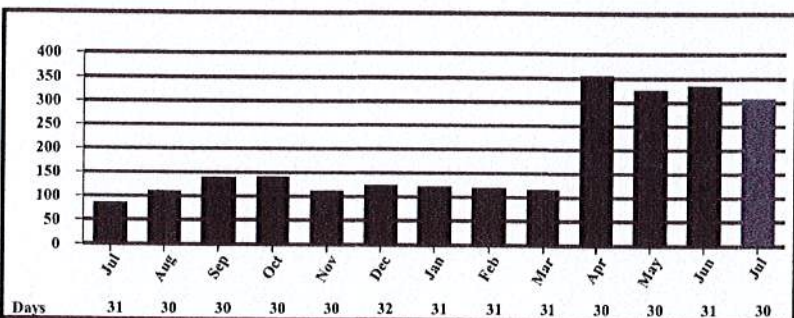
Account # 160096001  
Member # 159427  
Service Address: 6204 BUFFALO RD  
Service Description: I75 TOWER SIGN

## Important Information

PRECO's website has a fresh new look. It's been redesigned to better optimize your browsing experience and to make navigation easier. Explore helpful resources about solar energy and stay up to date on important meetings & events. Visit [www.preco.coop](http://www.preco.coop) to see our new look.

Bill Date: 07/18/2018 Cycle: 6 Board District: 8  
Service Period: 06/13/2018 - 07/13/2018 Rate: GENERAL SERVICE

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
34330156	2323	2631	1	308	
		0.600	1		0.600



Previous Balance	\$69.36
Payment(s) Received	\$-69.36
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	308 kWh @ 0.132792 \$40.90
CPA	308 kWh @ -0.0155 \$-4.77
Manatee Property Tax	\$1.54
Gross Receipts Tax	\$1.65
Current Charges	\$65.82
Total Amount Due	\$65.82

BY: .....

Date Rec'd Rizzetta & Co., Inc. ....

D/M approval Belinda Blandon Date 7/30/18

Date entered JUL 24 2018

Fund 001 GL 53100 OC 4301

Check # .....

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096001

Current Balance due 08/08/2018 \$65.82

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



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110260160096001000006582000007582071820187





# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 160096001  
Member # 159427  
Service Address: 6204 BUFFALO RD  
Service Description: I75 TOWER SIGN

Contact Us: 800-282-3824  
[www.precio.coop](http://www.precio.coop)



2256 1 MB 0.421  
TREVISTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

5 2256  
C-10 P-23

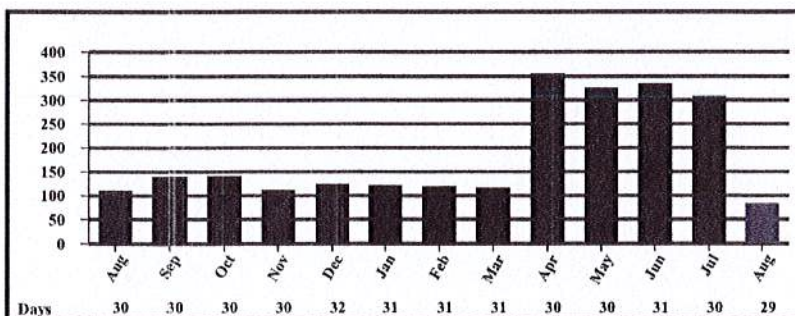


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Bill Date: 08/16/2018 Cycle: 6 Board District: 8  
Service Period: 07/13/2018 - 08/11/2018 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	2631	2713	1	82	
		0.256	1		0.256



Previous Balance	\$65.82
Payment(s) Received	\$-65.82
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	82 kWh @ 0.132792 \$10.89
CPA	82 kWh @ -0.0155 \$-1.27
Manatee Property Tax	\$0.89
Gross Receipts Tax	\$0.95
Current Charges	\$37.96
<b>Total Amount Due</b>	<b>\$37.96</b>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

Div approval Belinda Blandon Date 8/24/18

Date entered AUG 21 2018

Fund 01 GL 53100 OC 4301

Check # \_\_\_\_\_

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



TREVISTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

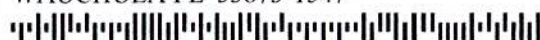
Main Contact #: (813) 994-3099

Member #: 159427

Account: 160096001

**Current Balance due 09/06/2018 \$37.96**

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



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# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 160096002  
Member # 159427  
Service Address: 6810 TREVESTA PL  
Service Description: ENTRANCE TOWER/MONUMENT SIGN

Contact Us: 800-282-3824  
[www.preco.coop](http://www.preco.coop)



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010



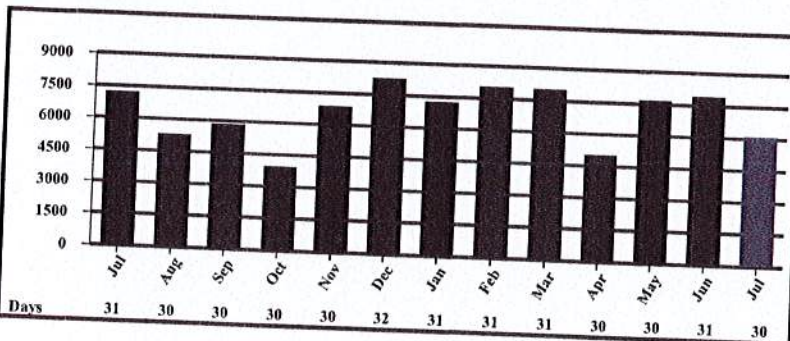
## Important Information

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Bill Date: 07/18/2018 Cycle: 6 Board District: 8  
Service Period: 06/13/2018 - 07/13/2018 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	93276	99383	1	6107	
		17.414	1		17.414

Previous Balance	\$1,014.38
Payment(s) Received	\$-1,014.38
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	6,107 kWh @ 0.132792 \$810.96
CPA	6,107 kWh @ -0.0155 \$-94.66
Manatee Property Tax	\$18.27
Gross Receipts Tax	\$19.51
Current Charges	\$780.58
Total Amount Due	\$780.58



Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Belinda Blandon Date 7/30/18  
Date entered JUL 24 2018  
Fund 001 GL 53100 OC 4301  
Check # \_\_\_\_\_

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



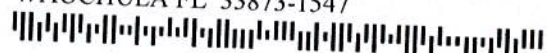
TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096002

Current Balance due 08/08/2018 \$780.58

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



110260160096002000078058000080400071820188

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# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Contact Us: 800-282-3824  
[www.precio.coop](http://www.precio.coop)



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 160096002  
Member # 159427  
Service Address: 6810 TREVESTA PL  
Service Description: ENTRANCE TOWER/MONUMENT SIGN

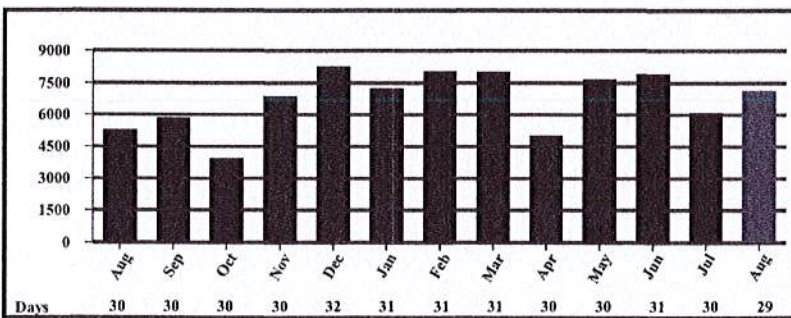
## Important Information

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Bill Date: 08/16/2018 Cycle: 6 Board District: 8  
Service Period: 07/13/2018 - 08/11/2018 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	99383	106494	1	7111	
		17.434	1		17.434



Previous Balance	\$780.58
Payment(s) Received	\$-780.58
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	7,111 kWh @ 0.132792 \$944.28
CPA	7,111 kWh @ -0.0155 \$-110.22
Manatee Property Tax	\$21.17
Gross Receipts Tax	\$22.61
Current Charges	\$904.34
Total Amount Due	\$904.34

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
City approval: *Belinda Blandon* Date 8/24/18  
Date entered AUG 21 2018  
Fund 001 GL 5300 OC 4301  
Check # \_\_\_\_\_

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



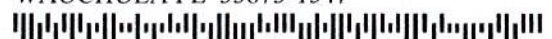
TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096002

Current Balance due 09/06/2018 \$904.34

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



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# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



Contact Us: 800-282-3824  
[www.preco.coop](http://www.preco.coop)



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 160096003  
Member # 159427  
Service Address: 6810 TREVESTA PL  
Service Description: STREETLIGHTING

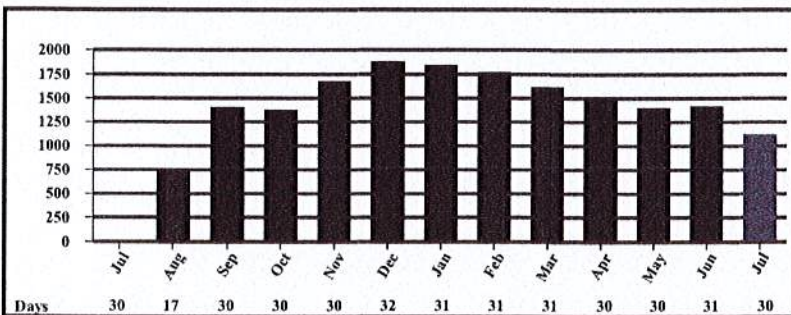
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Bill Date: 07/18/2018 Cycle: 6 Board District: 8  
Service Period: 06/13/2018 - 07/13/2018 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	20317	21438	1	1121	
		4.216	1		50.000



Previous Balance	\$1,369.78
Payment(s) Received	\$-1,369.78
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$110.00
Energy Charge	1,121 kWh @ 0.08494 \$95.22
Billed Demand	50.000 kW @ 8.660 \$433.00
CPA	1,121 kWh @ -0.0155 \$-17.38
Manatee Property Tax	\$15.27
Gross Receipts Tax	\$16.31
Current Charges	\$652.42
<b>Total Amount Due</b>	<b>\$652.42</b>

BY: \_\_\_\_\_

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 7/30/18

Date entered JUL 24 2018

Fund 001 GL 53100 OC 4307

Check # \_\_\_\_\_

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

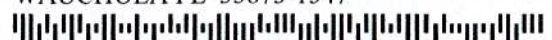
Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096003

**Current Balance due 08/08/2018 \$652.42**

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



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110260160096003000065242000067199071820181





# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 160096003  
Member # 159427  
Service Address: 6810 TREVESTA PL  
Service Description: STREETLIGHTING

Contact Us: 800-282-3824  
[www.precio.coop](http://www.precio.coop)



TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

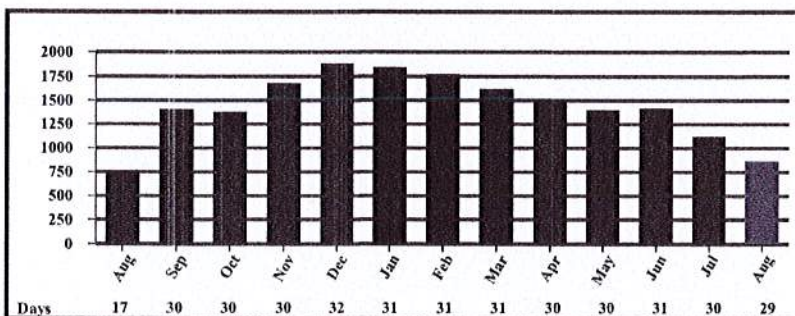


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Bill Date: 08/16/2018 Cycle: 6 Board District: 8  
Service Period: 07/13/2018 - 08/11/2018 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	21438	22299	1	861	
		4.222	1		50.000



Previous Balance	\$652.42
Payment(s) Received	\$-652.42
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$110.00
Energy Charge	861 kWh @ 0.08494 \$73.13
Billed Demand	50.000 kW @ 8.660 \$433.00
CPA	861 kWh @ -0.0155 \$-13.35
Manatee Property Tax	\$14.83
Gross Receipts Tax	\$15.84
Current Charges	\$633.45
Total Amount Due	\$633.45

RECEIVED  
AUG 20 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 Divi approval Belinda Blandon Date 8/24/18  
 Date entered AUG 21 2018  
 Fund 001 GL 53100 OC 4307  
 Check # \_\_\_\_\_

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



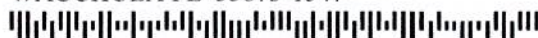
TREVESTA CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096003

Current Balance due 09/06/2018 \$633.45

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



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110260160096003000063345000065245081620184

**Rizzetta & Company, Inc.**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
8/1/2018	INV0000034077

**Bill To:**

TREVESTA CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of		Terms	Client Number
August		Upon Receipt	00241
Description	Qty	Rate	Amount
District Management Services	1.00	\$1,783.33	\$1,783.33
Administrative Services	1.00	\$375.00	\$375.00
Accounting Services	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections	1.00	\$300.00	\$300.00
 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>7/30/18</u> Date entered <u>07/27/18</u> Fund <u>001</u> GL <u>51300</u> OC <u>3101</u> Check # <u>3160</u> <u>3201</u> <u>3111</u>			
Subtotal			\$3,958.33
Total			\$3,958.33



Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

# Invoice

Date	Invoice #
7/31/2018	INV0000034212

**Bill To:**

TREVESTA CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00241

Description	Qty	Rate	Amount
Mass Mail	184.97	\$1.00	\$184.97
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>8/10/18</u> Date entered <u>AUG 10 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>4802</u> Check # _____</p>			
Subtotal			\$184.97
Total			\$184.97

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
7/1/2018	INV0000003469

## Bill To:

TREVESTA CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
July		00241

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>8/10/2018</u></p> <p>Date entered <u>AUG 10 2018</u></p> <p>Fund <u>001</u> <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
8/1/2018	INV0000003557

**Bill To:**

TREVESTA CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of	Terms	Client Number
August		00241

Description	Qty	Rate	Amount
E-Mail Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p>we Rec'd Rizzetta &amp; Co., Inc. _____ J/M approval <u>Belinda Blandon</u> Date <u>7/30/18</u> Date entered <u>JUL 26 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

**INVOICE**

Invoice Number: PI-A00178467

Invoice Date: 06/01/18

PROPERTY: Trevesta CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Trevesta CDD  
c/o Rizzetta and Company, Inc.  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

CUSTOMER ID	CUSTOMER PO	Payment Terms	
T0132	Midge	Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Michael Martin			06/01/18

Qty	Item / Description	Unit Price	Extension
	Annual Lake & Pond Management Services SVR10861		
	Mosquito/Midge Control Services		
	Annual Lake & Pond Management Services SVR10933		
	Annual Lake & Pond Management Services		
1	06/01/18 - 06/30/18	825.00	825.00
1	06/01/18 - 06/30/18	995.00	995.00

Date Rec'd Rizzetta & Co., Inc. JUL 31 2018D/M approval Belinda Blandon Date 8/3/18Date entered AUG 01 2018Fund 001 GL 53800 OC 4602

Check # \_\_\_\_\_

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	1,820.00
Sales Tax	0.00
Total Invoice	1,820.00
Payment Received	
<b>TOTAL</b>	<b>1,820.00</b>



# INVOICE

Invoice Number: PI-A00186365  
Invoice Date: 07/01/18

Voice: (888) 480-5253 Fax: (888) 358-0088

PROPERTY: Trevesta CDD

**SOLD TO:** Trevesta CDD  
c/o Rizzetta and Company, Inc.  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

CUSTOMER ID	CUSTOMER PO	Payment Terms	
T0132	Midge	Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Michael Martin			07/01/18

Qty	Item / Description	Unit Price	Extension
	Lake & Pond Management Services SVR10861		
	Mosquito/Midge Control Services		
	Lake & Pond Management Services SVR10933		
	Lake & Pond Management Services		
1	07/01/18 - 07/31/18	825.00	825.00
1	07/01/18 - 07/31/18	995.00	995.00

Date Rec'd Rizzetta & Co., Inc. JUL 31 2018

D/M approval Belinda Blandon Date 8/3/18

Date entered AUG 01 2018

Fund 001 GL 53800 OC 4602

Check # \_\_\_\_\_

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	1,820.00
Sales Tax	0.00
Total Invoice	1,820.00
Payment Received	
<b>TOTAL</b>	<b>1,820.00</b>



**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 20234  
Invoice Date: Jun 29, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
Common Area  
Left Side of Main Blvd

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD	Per: Belinda Blandon	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/29/18

Quantity	Item	Description	Unit Price	Amount
		Starting at the back gate coming to the front entry, installed as per proposal:		
		Blue Plumbago in gaps		324.00
		Nora Grants (left side)		588.00
		Xanadu (fill in gaps)		300.00
		Fakahatchee		96.00
		White Iris		66.00
		Blue Walking Iris		552.00
		Change 2 beds from Coontie to Blue Walking Iris		576.00
<div>Date Rec'd Rizzetta &amp; Co., Inc. <u>JUL 09 2018</u></div> <div>D/M approval <u>Belinda Blandon</u> Date <u>7/13/18</u></div> <div>Date entered <u>JUL 13 2018</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4604</u></div> <div>Check # _____</div>				

Subtotal	2,502.00
Sales Tax	
Total Invoice Amount	2,502.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,502.00</b>

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 20235  
Invoice Date: Jun 29, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
Common Area  
Left Side of Main Blvd

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD	Per: Belinda Blandon	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/29/18

Quantity	Item	Description	Unit Price	Amount
		Going down the Median from the Main Entry as per proposal:		
		Replaced dead/missing White Iris with Blue Flag		140.00
		Same bed next section Bug Flag Iris		350.00
		End of first bed fill in Orange Bulbine		210.00
		Next island filled in Orange Bulbine		140.00
		Next island bed filled in Orange Bulbine		161.00
		Same bed replaced with Blue Flag Iris		350.00
		Almost at the end of same bed Blue Flag Iris		350.00
		At end of bed Orange Bulbine		126.00
		Across from same bed (by Penesta) Orange Bulbine		126.00
		Same bed next section replace with Blue Flag Iris		350.00
		In front of back gate in median replace with Blue Flag Iris		350.00
		<b>Date Rec'd Rizzetta &amp; Co., Inc.</b> JUL 09 2018		
		<b>D/M approval</b> Belinda Blandon <b>Date</b> 7/13/18		
		<b>Date entered</b> JUL 13 2018		
		<b>Fund</b> 001 <b>GL</b> 53900 <b>OC</b> 4604		
		<b>Check #</b> _____		
		Subtotal		2,653.00
		Sales Tax		
		Total Invoice Amount		2,653.00
		Payment/Credit Applied		
		<b>TOTAL</b>		<b>2,653.00</b>

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 20236  
Invoice Date: Jun 29, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
Common Area  
Right Side of Main Blvd

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD	Per: Belinda Blandon	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/29/18

Quantity	Item	Description	Unit Price	Amount
		Right Side of Main Blvd, installed as per proposal:		
		Ixora Nora Grant		864.00
		Viburnum Odors along commercial property		660.00
		Thryallis (only one on wall)		12.00
		Fill in two dead Coontie Palms gap		24.00
		Fill in gap front row Lift Station Viburnum		12.00
		Suspensum		
		Missing Xanadu past Lift Station		12.00
		White Iris in gaps		210.00
		Remove the White Iris install Blue Walking Iris		384.00
		Flax Lily (almost at the end)		120.00
		Blue Plumbago (instead of the Iris)		96.00
Date Rec'd Rizzetta & Co., Inc.		JUL 09 2018		
D/M approval <i>Belinda Blandon</i>		Date 7/13/18		
Date entered JUL 13 2018				
Fund <i>101</i> GL <i>53900</i> OC <i>4604</i>				
Check #				
Subtotal				2,394.00
Sales Tax				
Total Invoice Amount				2,394.00
Payment/Credit Applied				
TOTAL				2,394.00

Check/Credit Memo No:



# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

---

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures September 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$33,392.03**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Trevesta Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Egis Insurance Advisors LLC	000321	7612	General/POL Insurance Package 10/01/18-10/01/19	\$ 10,631.00
LLS Tax Solutions Inc	000313	001476	Arbitrage Services 2016A-1-06/18	\$ 500.00
Mandy's Electric	000314	13311	Service Call - Repair Street Poles	\$ 1,412.00
Rizzetta & Company, Inc.	000315	INV0000034685	District Management Fees 09/18	\$ 3,958.33
Rizzetta Technology Services, LLC	000316	INV0000003644	Website Hosting Services 09/18	\$ 100.00
Solitude Lake Management	000317	PI-A00195257	Lake & Pond Maintenance 08/18	\$ 1,820.00
Sun State Landscape Management, Inc.	000318	20302	Monthly Landscape Maintenance 07/18	\$ 4,720.38
Sun State Landscape Management, Inc.	000318	20303	Monthly Landscape Maintenance 07/18	\$ 1,496.22
Sun State Landscape Management, Inc.	000318	20725	Monthly Landscape Maintenance - Common Areas 08/18	\$ 4,720.38
Sun State Landscape Management, Inc.	000318	20726	Monthly Landscape Maintenance- 2nd Entry Buffalo Rd to Wall 08/18	\$ 1,496.22
Trevesta Irrigation LLC	000319	Aug-18	Phase 1A & 1B Common Area 08/18	\$ 2,352.00
Vertex Water Features	000320	880028696	Fountain Service Call 05/18	\$ 80.00
Vertex Water Features	000320	880030142	Fountain Service Call 07/18	\$ 105.50
<b>Report Total</b>				<b><u>\$ 33,392.03</u></b>



# INVOICE

Customer	Trevesta Community Development District
Acct #	576
Date	08/31/2018
Customer Service	Kristina Rudez
Page	1 of 1

Trevesta Community Development District  
c/o Rizzetta & Company, Inc  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

Payment Information	
Invoice Summary	\$ 10,631.00
Payment Amount	
Payment for:	Invoice#7612
100118260	

Thank You

Please detach and return with payment



Customer: Trevesta Community Development District

Invoice	Effective	Transaction	Description	Amount
7612	10/01/2018	Renew policy	Policy #100118260 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/30/2018  SEP 11 2018  Date Rec'd Rizzetta & Co., Inc. _____ Dir/M approval <u>Belinda Blandon</u> Date <u>9/14/18</u> Date entered <u>SEP 12 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>4501</u> \$ <u>3025.00</u> Check # <u>53900</u> <u>4502</u> \$ <u>2,475.00</u> <u>53900</u> <u>4503</u> \$ <u>5,131.00</u>	10,631.00

Total
\$ 10,631.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	08/31/2018



# Invoice

Specializing in Tax-Exempt Bond Services

Invoice #: 001476  
Invoice Date: 6/14/2018

2172 W. Nine Mile Road #  
352  
Pensacola, FL 32534

Phone # 850-754-0311  
E-Mail liscott@llstax.com

**Bill To:**

Trevesta Community  
Development District  
c/o Rizzetta & Company, Inc.  
12750 Citrus Park Lane, Suite 115  
Tampa, Florida 33625

P.O. Number:

**Description****Amount**

Total Billing for Arbitrage Services in connection with the Trevesta Community Development District \$4,925,000 Special Assessment Bonds, Series 2016A-1 and \$3,350,000 Special Assessment Bonds, Series 2016A-2 – Rebate Amount Calculation for the period ended March 28, 2018.

500.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval *Belinda Blandon* Date 8/20/18

Date entered AUG 15 2018

Fund 001 GL 5100 OC 3203

Check # \_\_\_\_\_

**Total**

**\$500.00**

Terms: Due and Payable upon receipt.

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola, FL 32534  
Please include invoice number on check,



P.O. Box 152114  
Tampa, FL 33684-2114  
(813) 264-9234  
(813) 333-9701 (fax)

AUG 21 2018

# Invoice

DATE	INVOICE #
8/6/2018	13311

<b>BILL TO</b>
Trevesta CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544

<b>Jobsite</b>
Trevesta

TERMS
On completion

QUANTITY	DESCRIPTION	AMOUNT
	Trouble shot the first three street poles that were not working: reset breaker and replaced bad photo cells that were damaged by lightning.  <div>Date Rec'd Rizzetta &amp; Co., Inc. _____ Dir/mt approval <u>Belinda Blandon</u> Date <u>8/24/18</u> Date entered <u>AUG 21 2018</u> Fund <u>001</u> GL <u>57900</u> OC <u>6404</u> Check # _____</div>	1,412.00
Thank you for your business.		<b>Total</b> \$1,412.00

Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

Date	Invoice #
9/1/2018	INV0000034685

Bill To:

TREVESTA CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

AUG 28 2018

Services for the month of		Terms	Client Number
September		Upon Receipt	00241
Description	Qty	Rate	Amount
District Management Services 3/01	1.00	\$1,783.33	\$1,783.33
Administrative Services 3/00	1.00	\$375.00	\$375.00
Accounting Services 3/201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3/11	1.00	\$300.00	\$300.00
Date Rec'd Rizzetta & Co., Inc. _____			
D/M approval <u>Belinda Blandon</u> Date <u>8/30/18</u>			
Date entered <u>AUG 28 2018</u>			
Fund <u>001</u> GL <u>57300</u> OC <u>See gl note</u>			
Check # _____			
Subtotal			\$3,958.33
Total			\$3,958.33



**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
9/1/2018	INV0000003644

**Bill To:**

TREVESTA CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

AUG 24 2018

Services for the month of		Terms	Client Number
September			00241
Description	Qty	Rate	Amount
EMail Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>AUG 24 2018</u> 8/24/18</p> <p>Date entered _____</p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5123</u></p> <p>Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Trevesta CDD  
c/o Rizzetta and Company, Inc.  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

## INVOICE

Invoice Number: PI-A00195257

Invoice Date: 08/01/18

PROPERTY: Trevesta CDD

CUSTOMER ID

T0132

CUSTOMER PO

Midge

Payment Terms

Due upon receipt

Sales Rep ID

Michael Martin

Shipment Method

Ship Date

Due Date

08/01/18

Qty	Item / Description	Unit Price	Extension
	Lake & Pond Management Services SVR10861		
	Mosquito/Midge Control Services		
	Lake & Pond Management Services SVR10933		
	Lake & Pond Management Services		
1	08/01/18 - 08/31/18	825.00	825.00
1	08/01/18 - 08/31/18	995.00	995.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Belinda Blandon Date 8/10/18  
Date entered AUG 06 2018  
Fund 001 GL 53800 OC 4602  
Check # \_\_\_\_\_

### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	1,820.00
Sales Tax	0.00
Total Invoice	1,820.00
Payment Received	
<b>TOTAL</b>	<b>1,820.00</b>

www.aeratorsaquatics4lakesnponds.com



**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 20302  
Invoice Date: Jul 1, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
MAINTENANCE COMMON AREAS

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/31/18

Quantity	Item	Description	Unit Price	Amount
1.00	TURF MGMT	Monthly Maintenance:		
1.00	BED MGMT	Turf Management	2,381.39	2,381.39
1.00	FERT/PEST	Bed Management	800.54	800.54
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20
1.00	IRR MGMT	Quarterly Maintenance:		
1.00	FERT/PEST	Irrigation Management - quarterly fee \$225.00	75.00	75.00
		Palm Inoculations: Medjools (10), Sylvesters (8) \$35 each - quarterly fee \$630.00	210.00	210.00

Date Rec'd Rizzetta & Co., Inc. JUL 09 2018

D/M approval Belinda Blandon Date 7/13/18

Date entered JUL 13 2018

Fund 001 GL 53900 OC 4604

Check # \_\_\_\_\_

Check/Credit Memo No:

Subtotal	4,720.38
Sales Tax	
Total Invoice Amount	4,720.38
Payment/Credit Applied	
<b>TOTAL</b>	<b>4,720.38</b>

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 20303  
Invoice Date: Jul 1, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
2ND ENTRY  
BUFFALO ROAD TO WALL CORNER

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/31/18

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance:		
1.00	TURF MGMT	Turf Management	533.10	533.10
1.00	BED MGMT	Bed Management	301.83	301.83
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10
1.00	FERT/PEST	Fertilization & Pest Control - Bed	113.19	113.19
		Quarterly Maintenance:		
1.00	IRR MGMT	Irrigation Management - quarterly fee \$45.00	15.00	15.00

Date Rec'd Rizzetta & Co., Inc. JUL 09 2018

D/M approval Belinda Blandon Date 7/13/18

Date entered JUL 13 2018

Fund 001 GL 53900 OC 4604

Check # \_\_\_\_\_

Subtotal	1,496.22
Sales Tax	
Total Invoice Amount	1,496.22
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,496.22</b>

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 20725  
Invoice Date: Aug 1, 2018  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

<b>Bill To:</b>
TREVESTA CDD C/O Rizzetta & Company 9428 Camden Field Pkwy Riverview, FL 33578

<b>Ship to:</b>
TREVESTA MAINTENANCE COMMON AREAS

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		8/31/18

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance:		
1.00	TURF MGMT	Turf Management	2,381.39	2,381.39
1.00	BED MGMT	Bed Management	800.54	800.54
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20
		Quarterly Maintenance:		
1.00	IRR MGMT	Irrigation Management - quarterly fee \$225.00	75.00	75.00
1.00	FERT/PEST	Palm Inoculations: Medjools (10), Sylvesters (8) \$35 each - quarterly fee \$630.00	210.00	210.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Belinda Blandon Date 8/10/2018  
Date entered AUG 06 2018  
Fund 01 GL 53900 OC 4604  
Check # \_\_\_\_\_

Check/Credit Memo No:

Subtotal	4,720.38
Sales Tax	
Total Invoice Amount	4,720.38
Payment/Credit Applied	
<b>TOTAL</b>	<b>4,720.38</b>



**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 20726  
Invoice Date: Aug 1, 2018  
Page: 1

Voice: 941-776-2897

Fax: 941-776-0857

**Bill To:**

TREVESTA CDD  
C/O Rizzetta & Company  
9428 Camden Field Pkwy  
Riverview, FL 33578

**Ship to:**

TREVESTA  
2ND ENTRY  
BUFFALO ROAD TO WALL CORNER

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		8/31/18

Quantity	Item	Description	Unit Price	Amount
1.00	TURF MGMT	Monthly Maintenance:		
1.00	BED MGMT	Turf Management	533.10	533.10
1.00	FERT/PEST	Bed Management	301.83	301.83
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10
		Fertilization & Pest Control - Bed	113.19	113.19
1.00	IRR MGMT	Quarterly Maintenance:		
		Irrigation Management - quarterly fee \$45.00	15.00	15.00
<div>Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>8/10/2018</u> Date entered <u>AUG 06 2018</u> Fund <u>801</u> GL <u>53900</u> OC <u>4604</u> Check # _____</div>				
Subtotal				1,496.22
Sales Tax				
Total Invoice Amount				1,496.22
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,496.22</b>

Check/Credit Memo No:

# KOLTER

701 S. Olive Ave.  
Suite 104  
West Palm Beach, FL 33401

T (561) 682 9500  
F (561) 682 1050  
www.kolter.com

# INVOICE

DATE: 8/16/2018  
INVOICE # Aug-18

**Bill To:**

Trevesta CDD  
C/O Rizzetta Management Services  
9428 Camden Field Parkway  
Riverview, Florida 33578

**Ship To:**

Trevesta Irrigation LLC  
701 S. Olive Ave., #104  
West Palm Beach, FL 33401

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
					30 days of receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
5.3	Water Usage		
	Phase 1A Common Area (per acre)	\$ 235.20	\$ 1,246.56
4.7	Phase 1B Common Area (per acre)	\$ 235.20	\$ 1,105.44
0	Hook-up Fees	\$ 500.00	\$ -
TOTAL			\$ 2,352.00

Make all checks payable to **Trevesta Irrigation LLC**  
If you have any questions concerning this invoice, contact 561-682-9500 X 207

AUG 17 2018

THANK YOU FOR YOUR BUSINESS!

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/24/18

Date entered AUG 17 2018

Fund 001 GL 53600 DOC 4309

Check # \_\_\_\_\_



# Vertex Water Features

Lake Aeration Systems & Floating Fountains

2100 NW 33rd Street · Pompano Beach · Florida · 33069  
844-432-4303

## Invoice

Date

Invoice #

Account #

5/24/2018

880028696

01505880

### Bill To

Trevesta CDD 01505880  
c/o Rizzetta & Company  
9530 Marketplace Road #206  
Fort Myers, FL 33912  
USA

### Ship To

Trevesta CDD 01505880  
5199 69th St East Palmettoe 71  
Palmetto, FL 34221  
USA

RECEIVED  
AUG 21 2018

BY: .....

P.O. Number	Terms	Rep
	Net 30	GA
1	Fountain Service - 7.5HP Podjet at Front Entrance; Timers were checked to assure set to correct times. Sales Tax	80.00 0.00%
		80.00 0.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/24/18

Date entered AUG 21 2018

Fund 001 GL 53800 OC 4601

Check # \_\_\_\_\_

Thank you for your business.  
Please make checks payable to Vertex Water Features.

Payments/Credits

\$0.00

Balance Due

\$80.00





# Vertex Water Features

Lake Aeration Systems & Floating Fountains

2100 NW 33rd Street · Pompano Beach · Florida · 33069  
844-432-4303

## Invoice

Date	Invoice #	Account #
7/16/2018	880030142	01505880

### Bill To

Trevesta CDD 01505880  
c/o Rizzetta & Company  
9530 Marketplace Road #206  
Fort Myers, FL 33912  
USA

### Ship To

Trevesta CDD 01505880  
5199 69th St East Palmettoe 71  
Palmetto, FL 34221  
USA

RECEIVED  
JUL 27 2018

P.O. Number	Terms	Rep
	Net 30	GA
1	Fountain service call - 7.5HP Podjet/ Front Ent; Reset GFCI breakers.	105.50
	Sales Tax	0.00%
		105.50
		0.00

Date Rec'd Rizzetta & Co., Inc. JUL 30 2018

D/M approval Linda Blandon Date 8/3/18

Date entered AUG 01 2018

Fund 001 GL 53800 OC 4601

Check # \_\_\_\_\_

Thank you for your business.  
Please make checks payable to Vertex Water Features.

Payments/Credits	\$0.00
Balance Due	\$105.50

# Tab 3



**RESOLUTION 2019-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF TREVESTA  
COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND  
CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF  
SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA  
STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Trevesta Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of the Community Development District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 13, 2018, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF  
TREVESTA COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	_____ Votes
_____	_____ Votes
_____	_____ Votes

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the respective Supervisors, the above-named persons are declared to have been elected for the following terms of office:

_____	2 Year Term, Seat 1
_____	4 Year Term, Seat 2
_____	4 Year Term, Seat 3

Section 3. This resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2018.**

**TREVESTA COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY / ASSISTANT SECRETARY**

Exhibit A: November 13, 2018 Landowners Meeting Minutes

Exhibit A

November 13, 2018 Landowners Meeting Minutes

# Tab 4



**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF TREVESTA  
COMMUNITY DEVELOPMENT DISTRICT APPOINTING [AND  
REMOVING] OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN  
EFFECTIVE DATE**

WHEREAS, Trevesta Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint [and remove] Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF TREVESTA COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. \_\_\_\_\_ is appointed Chairman.

Section 2. \_\_\_\_\_ is appointed Vice Chairman.

Section 3. \_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman. \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are hereby removed as Assistant Secretaries.]

Section 5. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2018.**

**TREVESTA COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY / ASSISTANT SECRETARY**

# Tab 5

Trevesta CDD - Custody Account Series 2016, Requisitions for Payment		
Requisition No.	Vendor	Amount
66	Morris Engineering and Consulting, LLC	\$8,425.00
67	Morris Engineering and Consulting, LLC	\$2,100.00
	Total	\$10,525.00

# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

September 19, 2018

**RIZZETTA & COMPANY, INC.**  
Trevesta CDD, Custody Account  
Attention: Leslie Spock  
5844 Old Pasco Rd # 100  
Wesley Chapel, FL 33544

RE: Custody Account, Series 2016  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2016 Custody Account.

**PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS:**

REQUISITION NO.	PAYEE	AMOUNT
CUS 66	Morris Engineering and Consulting, LLC	\$8,425.00

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913.  
Thank you for your prompt attention to this matter.

Sincerely,  
TREVESTA COMMUNITY  
DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager



**TREVESTA COMMUNITY DEVELOPMENT DISTRICT**  
**2016 PROJECT**  
Acquisition and Construction

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the 2016 Project:

**June 14, 2018**

- (A) Requisition Number: **CUS 66**
- (B) Name of Payee: **Morris Engineering & Consulting LLC**  
**6997 Professional Parkway East**  
**Suite B**  
**Sarasota, FL 34240**
- (C) Amount Payable: **\$8,425.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # TREVCDD-27 for Engineering Services from 04/01/18-04/30/18; Invoice #'s TVCDDWA2-17 and TVCDDWA2-18 for Phase IB Construction Services**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the SunTrust Custody Account;
3. each disbursement set forth above was incurred in connection with the 2016 Project; and
4. Each disbursement represents a cost of the 2016 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: June 19, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2016 Project and is consistent with: (i) the Acquisition Agreement or Construction Contract; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

**Matthew J Morris**

Digitally signed by Matthew J  
Morris  
Date: 2018.06.14 15:08:23 -04'00'

\_\_\_\_\_  
Consulting Engineer



# Invoice

Bill To

Due Date 5/31/2018

Project

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$975.00
Payments/Credits	\$0.00
Balance Due	\$975.00



# Invoice

Bill To

Due Date 5/31/2018

Project

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$4,500.00
Payments/Credits	\$0.00
Balance Due	\$4,500.00



# Invoice

Bill To

Due Date 7/1/2018

Project

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$2,950.00
Payments/Credits	\$0.00
Balance Due	\$2,950.00



# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

September 5, 2018

**RIZZETTA & COMPANY, INC.**  
Trevesta CDD, Custody Account  
Attention: Leslie Spock  
5844 Old Pasco Rd # 100  
Wesley Chapel, FL 33544

RE: Custody Account, Series 2016  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2016 Custody Account.

**PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS:**

REQUISITION NO.	PAYEE	AMOUNT
CUS 67	Morris Engineering and Consulting, LLC	\$2,100.00

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913.  
Thank you for your prompt attention to this matter.

Sincerely,  
TREVESTA COMMUNITY  
DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT**  
**2016 PROJECT**  
Acquisition and Construction

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the 2016 Project:

**August 14, 2018**

- (A) Requisition Number: **CUS 67**
- (B) Name of Payee: **Morris Engineering & Consulting LLC**  
**6997 Professional Parkway East**  
**Suite B**  
**Sarasota, FL 34240**
- (C) Amount Payable: **\$2,100.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # TREVCDD-28 for Engineering Services from 06/01/18-06/30/18; Invoice # TVCDDWA2-19 for Phase IB Construction Services; and Invoice # TVCDDWA3-19 for Phase 2B Construction Services**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the SunTrust Custody Account;
3. each disbursement set forth above was incurred in connection with the 2016 Project; and
4. Each disbursement represents a cost of the 2016 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

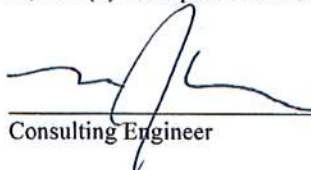
TREVESTA COMMUNITY DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: 8-14-18

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2016 Project and is consistent with: (i) the Acquisition Agreement or Construction Contract; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer





6997 Professional Parkway East  
Suite B  
Sarasota, Florida 34240

# Invoice

Date 7/1/2018  
Invoice # TVCDDWA2-19

**Bill To**

Trevesta CDD  
C/O Rizzetta & Company  
9428 Camden Field Parkway  
Riverview, FL 33578

Due Date 7/31/2018

Project

Description	Qty	Rate	Amount
Trevesta CDD - Phase 1 Engineering Services - 6/1/18-6/30/18			
- Construction Management and Certification Processing for Phase 1B completed improvements	4.5	150.00	675.00
JUL 17 2018			
Date Rec'd Rizzetta & Co., Inc. _____			
D/M approval _____ Date _____			
Date entered _____			
Fund _____ GL _____ OC _____			
Check # _____			

Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219

Total	\$675.00
Payments/Credits	\$0.00
Balance Due	\$675.00





# Invoice

Bill To

Due Date 7/31/2018

Project

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00