



Rizzetta & Company

Trevesta Community Development District

**Board of Supervisors' Meeting
May 21, 2019**

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

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS • FLORIDA • 33912

www.trevestacdd.org

May 13, 2019

Board of Supervisors
**Trevesta Community
Development District**

AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Tuesday, May 21, 2019 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 March 7, 2019 Tab 1
 - B. Consideration of the Operations and Maintenance Expenditures for the Months of February, March, and April 2019 Tab 2
- 4. BUSINESS ITEMS**
 - A. Ratification of Special Assessment Bonds, Series 2018, Requisitions for Payment 6 and 7 Tab 3
 - B. Presentation of the Registered Voter Count as of April 15, 2019 Tab 4
 - C. Presentation of the Proposed Budget for Fiscal Year 2019/2020 Tab 5
 1. Consideration of Resolution 2019-03, Approving a Proposed Budget for Fiscal Year 2019/2020 and Setting a Public Hearing Thereon Tab 6
- 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 regular meeting of the Board of Supervisors of Trevesta Community Development District was held on **Thursday, March 7, 2019 at 9:45 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were

Jim Harvey	Board Supervisor, Chairman
Greg Meath	Board Supervisor, Vice Chairman
Troy Simpson	Board Supervisor, Assistant Secretary
Paul Martin	Board Supervisor, Assistant Secretary
David Truxton	Board Supervisor, Assistant Secretary

Also present were:

Belinda Blandon	District Manager, Rizzetta & Company, Inc.
Jere Earlywine	District Counsel, Hopping Green & Sams, P.A.
Matt Morris	District Engineer, Morris Engineering (via speaker phone)

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 opened the floor to audience comments. There were none.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on December 17, 2018

Ms. Blandon provided an overview of the Minutes of the Board of Supervisors' meeting held on December 17, 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. Meath, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on December 17, 2018, for the Trevesta Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the
Months of December 2018 and
January 2019**

Ms. Blandon provided an overview of the Operations and Maintenance Expenditures for the period of December 1-31, 2018 totaling \$40,128.29 and the period of January 1-31, 2019 totaling \$60,749.36 and asked if there were any questions. Discussion ensued regarding advertising.

On a Motion by Mr. Martin, seconded by Mr. Meath, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of December 2018 (\$40,128.29) and January 2019 (\$60,749.36), for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Special Assessment
Bonds, Series 2018, Requisitions for
Payment 4 and 5**

Ms. Blandon reviewed the Special Assessment Bonds, Series 2018 requisitions for payment 4 and 5 totaling to \$11,504.19 and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Simpson, with all in favor, the Board Ratified Payment of Special Assessment Bonds, Series 2018, Requisitions for Payment 4 and 5, Totaling \$11,504.19, for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

**Ratification of the Acceptance of the
Phase IIB Utilities**

Mr. Earlywine advised that this package turned the utilities and roads over to the County.

On a Motion by Mr. Martin, seconded by Mr. Harvey, with all in favor, the Board Ratified Acceptance of the Phase IIB Utilities, for the Trevesta Community Development District.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine advised he had no report. Mr. Harvey inquired regarding bond proceeds. Ms. Blandon advised she will check and respond to Mr. Harvey.

B. District Engineer
Mr. Morris advised he had no report.

C. District Manager
Ms. Blandon advised the next meeting of the Board of Supervisors of the Trevesta CDD is scheduled for Thursday, May 2, 2019.

Ms. Blandon advised that DR Horton has requested "No Trespassing" signs related to solicitors. Mr. Earlywine suggested having the HOA purchase the signs and place them on HOA property behind the hard gates.

Ms. Blandon advised there are issues with homeowners not picking up after their pet on CDD property and the HOA has requested signage. The Board advised they do not want signs related to this issue.

EIGHTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

NINTH ORDER OF BUSINESS

Adjournment

Ms. Blandon 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 9:53 a.m., for the Trevesta Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures February 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2019 through February 28, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: \$23,956.50

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2019 Through February 28, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Florida Fountains & Equipment LLC	000376	2019-10382	Service Call 02/19	\$ 500.00
Grau & Associates P.A.	000372	17618	Audit FYE 09/30/18	\$ 500.00
Hopping Green & Sams	000377	105494	Legal Services 01/19	\$ 782.44
Peace River Electric Cooperative, Inc	000373	Monthly Summary 01/19	Monthly Electric Summary 01/19	\$ 759.54
Peace River Electric Cooperative, Inc	000367	Monthly Summary 01/19	Monthly Electric Summary 01/19	\$ 1,806.15
Rizzetta & Company, Inc.	000368	INV0000037948	District Management Fees 02/19	\$ 3,958.33
Rizzetta Technology Services, LLC	000369	INV0000004075	Website Hosting Services 02/19	\$ 100.00
Solitude Lake Management	000371	PI-A00159575	Annual Lake & Pond Maintenance 03/18	\$ 2,785.00
Sun State Landscape Management, Inc.	000370	23026	Tree Removal 01/19	\$ 1,475.00
Sun State Landscape Management, Inc.	000378	23119	Monthly Maintenance - 02/19	\$ 4,720.38
Sun State Landscape Management, Inc.	000378	23120	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 02/19	\$ 1,496.22
Sun State Landscape Management, Inc.	000378	23121	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 02/19	\$ 2,721.44
Trevesta Irrigation LLC	000374	FEB-19	Phase 1A & 1B Common Area 02/19	\$ 2,352.00

Report Total **\$ 23,956.50**

Florida Fountains & Equipment, LLC.

18781 Nalle Rd.
North Fort Myers, FL 33917

sdoane@flfountains.com
(239) 567-3030



Invoice

Date	Invoice #
2/8/2019	2019-10382

Bill To		Terms	
Trevesta CDD		Due on receipt	
BBlandon@Rizzetta.com		P.O. No.	Project
			Trevesta
Description	Qty	Rate	Amount
Technicians were on-site 2/6/2019 and replaced bad motor with a new 5HP/230V/1P motor (serial # 2094897101). Test ran, checked amps, and all checked good.			
Service call on 1/31/2018 to diagnose fountain at Trevesta that stopped running. Technicians determined the 5HP/230V/1P motor is locked up and needs to be replaced.		500.00	500.00
We propose to pull the fountain from the lake, replace the bad motor with a new 5HP/230V/1P motor, re-install into the lake and test run.			
- Warranty: Remainder of existing warranty (April 2021)			
Proposal approved 2/4/2019			
NOTE: Cost is for labor only. Motor is under warranty.			
<div>RECEIVED</div> <div>FEB 11 2019</div> <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>Belinda Blandon</u> Date <u>2/15/19</u></div> <div>Date entered <u>FEB 15 2019</u></div> <div>Fund <u>001</u> GL <u>53800</u> OC <u>4601</u></div> <div>Check # _____</div>			
Thank you for your business.		Subtotal	\$500.00
		Payments/Credits	\$0.00
		Sales Tax (6.0%)	\$0.00
		Balance Due	\$500.00

Grau and Associates

951 W. Yamato Road, Suite 280
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

RECEIVED
FEB 06 2019

Invoice No. 17618
Date 02/02/2019

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 500.00

Current Amount Due

\$ 500.00

date received 2/12/19
date entered 2/12/19
date entered FEB 08 2019
und 001 GL 51300 OC 3202
check #

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 18, 2019

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

Bill Number 105494
Billed through 01/31/2019

General Counsel

TRVCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

01/04/19	KEM	Prepare receipt of disclosure; confer with developer.	0.30 hrs
01/07/19	KEM	Review and organize files; confer with district manager.	0.50 hrs
01/14/19	KEM	Prepare acquisition documents; confer with developer and district engineer.	0.60 hrs
01/16/19	KEM	Prepare acquisition documents.	0.60 hrs
01/17/19	JLE	Review acquisition package for Phase 2B roadways and utilities, as well as work product.	0.60 hrs
01/17/19	KEM	Prepare acquisition packages; confer with developer and district engineer.	0.50 hrs
01/22/19	KEM	Prepare acquisition packages.	1.00 hrs
01/23/19	KEM	Prepare acquisition documents.	0.30 hrs
01/29/19	KEM	Prepare acquisition documents.	0.40 hrs
01/30/19	KEM	Prepare acquisition documents.	0.70 hrs
Total fees for this matter			\$777.50

DISBURSEMENTS

United Parcel Service	4.94
Total disbursements for this matter	\$4.94

MATTER SUMMARY

Earlywine, Jere L.	0.60 hrs	275 /hr	\$165.00
Ibarra, Katherine E. - Paralegal	4.90 hrs	125 /hr	\$612.50

TOTAL FEES	\$777.50
TOTAL DISBURSEMENTS	\$4.94

=====

TOTAL CHARGES FOR THIS MATTER**\$782.44****BILLING SUMMARY**

Earlywine, Jere L.	0.60 hrs	275 /hr	\$165.00
Ibarra, Katherine E. - Paralegal	4.90 hrs	125 /hr	\$612.50

TOTAL FEES \$777.50

TOTAL DISBURSEMENTS \$4.94

TOTAL CHARGES FOR THIS BILL**\$782.44****Please include the bill number on your check.****RECEIVED****FEB 19 2019**

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

D/M approval Belinda Blandon Date 2/26/19Date entered FEB 25 2019Fund 001 GL 51400 OC 3107

Check # _____

TREVESTA

Peace River Electric Summary	Bill Date 01/17/19	Due Date 02/07/19	
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	pd	53100-4301
160096002	6810 Trevesta PL	pd	53100-4301
160096003	6810 Trevesta PL (Steet lights)	pd	53100-4307
160096004	6581 Devesta Loop	\$525.93	53100-4301
160096005	6727 Devesta Loop	\$233.61	53100-4301
		53100-4301	\$759.54
		53100-4307	pd
	Grand Total		\$759.54

did not receive bills 6004 & 6005. PRECI is re-mailing and giving 2 week extension on due date.
2/20/2019 is new due date for 6004 & 6005

RECEIVED

FEB 06 2019

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

D/M approval Belinda Blandon Date 2/12/19

Date entered FEB 07 2019

Fund 001 GL 53100 OC 4301

Check # _____

**Peace River Electric Cooperative, Inc.**P.O. Box 1310
Wauchula, FL 33873-1310

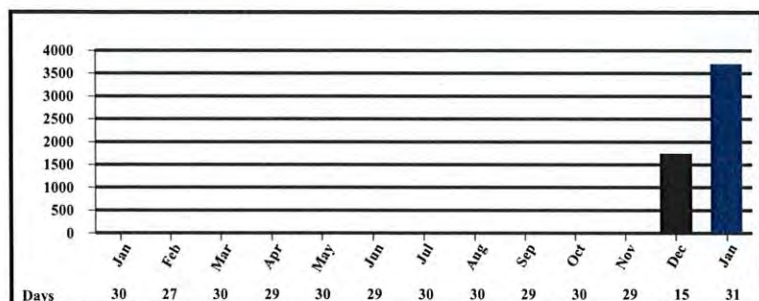
A Touchstone Energy® Cooperative

Account # 160096004
Member # 159427
Service Address: 6581 DEVESTA LOOP
Service Description: FOUNTAINContact Us: 800-282-3824
www.presco.coopTREVESTA CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010**Important Information**

\$100,000 in College Scholarships are available to PRECO member households. Go to www.presco.coop to download the Operation Round Up scholarship application. Applications must be postmarked by February 28, 2019.

Bill Date: 01/17/2019 Cycle: 6 Board District: 8
Service Period: 12/11/2018 - 01/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	8640	12349	1	3709	
		5.400	1		5.400



Previous Balance	\$247.48
Payment(s) Received	\$-247.48
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	3,709 kWh @ 0.132792 \$492.53
CPA	3,709 kWh @ -0.0155 \$-57.49
Manatee Property Tax	\$13.48
Gross Receipts Tax	\$12.18
Florida Sales Tax	\$33.86
Manatee County Tax	\$4.87
Current Charges	\$525.93

Total Amount Due **\$525.93**RECEIVED
FEB - 5 2019

BY:

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

Member #: 159427 Account: 160096004

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

Main Contact #: (813) 994-3099

Current Balance due 02/07/2019 **\$525.93**PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547☐ Check here to indicate address or phone # change on back.

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**Peace River Electric Cooperative, Inc.**P.O. Box 1310
Wauchula, FL 33873-1310

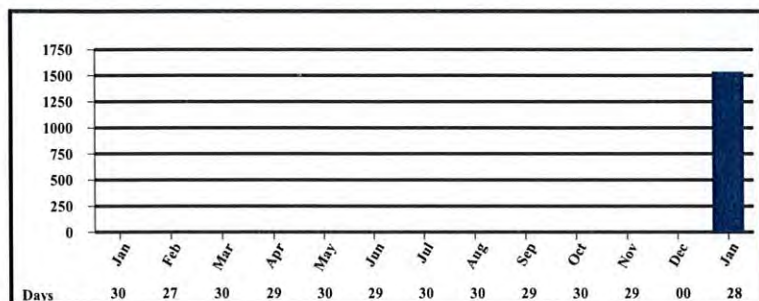
A Touchstone Energy® Cooperative

Account # 160096005
Member # 159427
Service Address: 6727 DEVESTA LOOP
Service Description: FOUNTAINContact Us: 800-282-3824
www.preco.coopTREVESTA CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010**Important Information**

\$100,000 in College Scholarships are available to PRECO member households. Go to www.preco.coop to download the Operation Round Up scholarship application. Applications must be postmarked by February 28, 2019.

Bill Date: 01/17/2019 Cycle: 6 Board District: 8
Service Period: 12/14/2018 - 01/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	2456	3993	1	1537	
		5,610	1		5,610



Previous Balance	\$0.00
Payment(s) Received	\$0.00
Deposit Applied	\$440.00
Adjustments	\$0.00
Late Fee	\$0.00
Delinquent Balance	\$440.00

Facilities Use Charge	\$24.73
Energy Charge	1,537 kWh @ 0.132792 \$204.10
CPA	1,537 kWh @ -0.0155 \$-23.82
Manatee Property Tax	\$5.99
Gross Receipts Tax	\$5.41
Florida Sales Tax	\$15.04
Manatee County Tax	\$2.16
Transfer To/From AR	\$-480.00
Account Establishment Fee	\$40.00
Current Charges	\$-206.39

Total Amount Due \$233.61

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

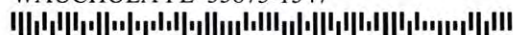
A Touchstone Energy® Cooperative

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

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096005

Delinquent Balance due 01/21/2019	\$440.00
Current Balance due 02/07/2019	\$-206.39
Total Amount due	\$233.61

☐ Check here to indicate address or phone # change on back.PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

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TREVESTA

Peace River Electric Summary	Bill Date 01/17/19	Due Date 02/07/19	
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	\$43.83	53100-4301
160096002	6810 Trevesta PL	\$1,053.02	53100-4301
160096003	6810 Trevesta PL (Steet lights)	\$709.30	53100-4307
160096004	6581 Devesta Loop		53100-4301
160096005	6727 Devesta Loop		53100-4301
		53100-4301	\$1,096.85
		53100-4307	\$709.30
	Grand Total		\$1,806.15

did not receive bills 6004 & 6005. PRECI is re-mailing and giving 2 week extension on due date.
2/20/2019 is new due date for 6004 & 6005

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

D/M approval Belinda Blandon Date 2/4/19

Date entered FEB 01 2019

Fund 001 GL 53100 OC *

Check # _____



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: 175 TOWER SIGN

Contact Us: 800-282-3824
www.preco.coop



1930 2 AB 0.405
TREVISTA CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

5 1930
C-8 P-21

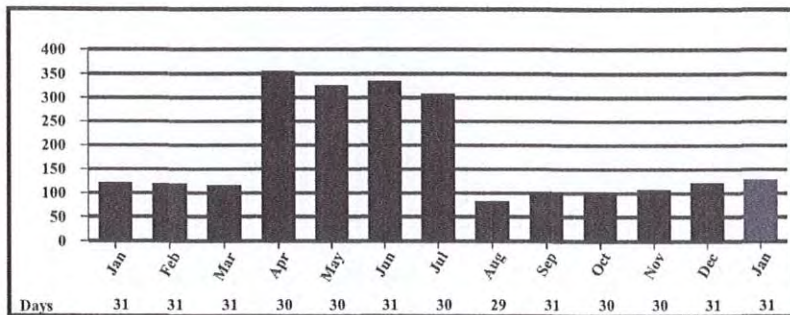


Important Information

\$100,000 in College Scholarships are available to PRECO member households. Go to www.preco.coop to download the Operation Round Up scholarship application. Applications must be postmarked by February 28, 2019.

Bill Date: 01/17/2019 Cycle: 6 Board District: 8
Service Period: 12/11/2018 - 01/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3143	3271	1	128	
		0.260	1		0.260



Previous Balance		\$42.88
Payment(s) Received		\$-42.88
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	128 kWh @ 0.132792	\$17.00
CPA	128 kWh @ -0.0155	\$-1.98
Manatee Property Tax		\$1.21
Gross Receipts Tax		\$1.10
Current Charges		\$43.83
Total Amount Due		\$43.83

RECEIVED
JAN 22 2019

BY:

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 02/07/2019 \$43.83

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



☐ Check here to indicate address or phone # change on back.

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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



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

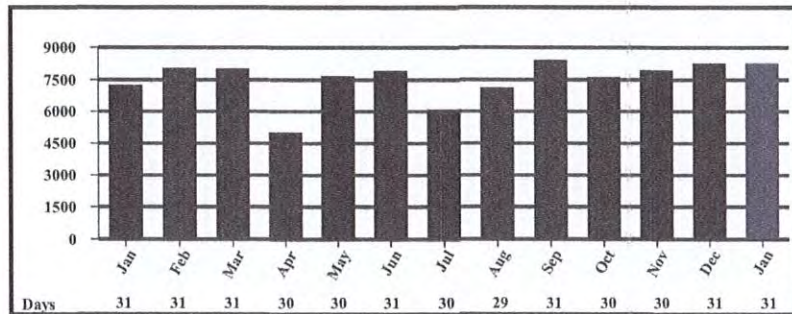
Important Information

\$100,000 in College Scholarships are available to PRECO member households. Go to www.preco.coop to download the Operation Round Up scholarship application. Applications must be postmarked by February 28, 2019.



Bill Date: 01/17/2019 Cycle: 6 Board District: 8
Service Period: 12/11/2018 - 01/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	138765	147044	1	8279	
		17.628	1		17.628



Previous Balance		\$1,046.58
Payment(s) Received		\$-1,046.58
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	8,279 kWh @ 0.132792	\$1,099.38
CPA	8,279 kWh @ -0.0155	\$-128.32
Manatee Property Tax		\$29.13
Gross Receipts Tax		\$26.33
Current Charges		\$1,053.02
Total Amount Due		\$1,053.02

RECEIVED
JAN 22 2019

BY:

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 02/07/2019 \$1,053.02

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



☐ Check here to indicate address or phone # change on back.

110260160096002000105302000108461011720196



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.preco.coop



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

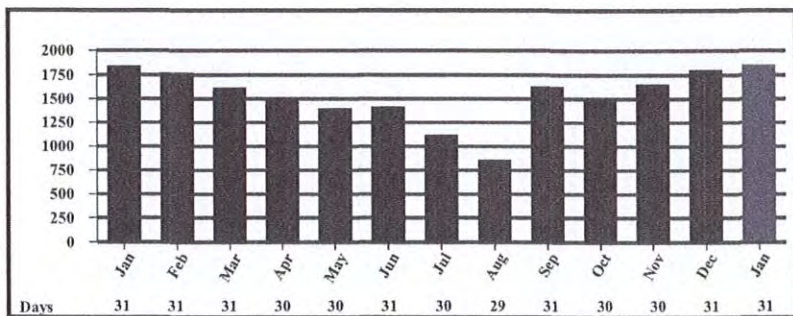
Important Information

\$100,000 in College Scholarships are available to PRECO member households. Go to www.preco.coop to download the Operation Round Up scholarship application. Applications must be postmarked by February 28, 2019.



Bill Date: 01/17/2019 Cycle: 6 Board District: 8
Service Period: 12/11/2018 - 01/11/2019 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	28901	30758	1	1857	
		4.242	1		50.000



Previous Balance		\$702.56
Payment(s) Received		\$-702.56
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$110.00
Energy Charge	1,857 kWh @ 0.08494	\$157.73
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,857 kWh @ -0.0155	\$-28.78
Manatee Property Tax		\$19.62
Gross Receipts Tax		\$17.73
Current Charges		\$709.30
Total Amount Due		\$709.30

RECEIVED
JAN 22 2019

BY:

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 02/07/2019 \$709.30

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



☐ Check here to indicate address or phone # change on back.

110260160096003000070930000073058011720194

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

Invoice

Date	Invoice #
2/1/2019	INV0000037948

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

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

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,783.33	\$1,783.33
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">JAN 24 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>1/29/19</u></p> <p>Date entered <u>JAN 28 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>X</u></p> <p>Check # _____</p>			
Subtotal			\$3,958.33
Total			\$3,958.33

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
2/1/2019	INV0000004075

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
February		00241

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: center;">RECEIVED JAN 24 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approved <u>Pelinda Blandon</u> Date <u>1/29/19</u></p> <p>Date entered <u>JAN 28 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00159575

Invoice Date: 03/01/2018

PROPERTY: Trevesta CDD

SOLD TO: Trevesta CDD
9530 Marketplace Rd. Suite 206
Fort Myers, FL 33912

Customer ID

T0132

Sales Rep ID

MDM

Item

Qty

Description

Customer PO

Shipping Method

Payment Terms

Due Upon Receipt

Ship Date

Due Date

Unit Price

Extension

1	03/01/18 - 03/31/18	Annual Lake & Pond Management Services LAKE-ALL SVR10865	2,785.00	2,785.00
---	---------------------	--	----------	----------

RECEIVED

JAN 17 2019

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

D/M approval Belinda Blandon Date 1/18/19

Date entered JAN 18 2019

Fund 001 GL 53800 OC 4602

Check # _____

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC

1320 Brookwood Drive, Suite H

Little Rock, AR 72202

Subtotal 2,785.00

Sales Tax .00

Total Invoice 2,785.00

Payment Received .00

TOTAL 2,785.00

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23026
Invoice Date: Jan 29, 2019
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
Main Blvd Behind Gate

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD	Belinda Blandon	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		2/28/19

Quantity	Item	Description	Unit Price	Amount
		Removed Sabal Palm located on Main Blvd behind gate as per proposal:		
		Installed Blue Plumbago		420.00
		Bulbine		480.00
		Sabal Palm Removal		300.00
		Pine Bark Mulch		275.00
<div>RECEIVED JAN 30 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>2/4/19</u> Date entered <u>JAN 31 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4650</u> Check # _____</div>				

Subtotal	1,475.00
Sales Tax	
Total Invoice Amount	1,475.00
Payment/Credit Applied	
TOTAL	1,475.00

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23119
Invoice Date: Feb 1, 2019
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		3/3/19

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

RECEIVED

FEB 05 2019

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

D/M approval Belinda Blandon Date 2/12/19

Date entered FEB 07 2019

Fund 001 GL 53900 OC 4604

Check # _____

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

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23120
Invoice Date: Feb 1, 2019
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		3/3/19

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

RECEIVED

FEB 05 2019

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

D/M approval Belinda Blandon Date 2/12/19

Date entered **FEB 07 2019**

Fund 001 GL 53900 OC 4604

Check # _____

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

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23121
Invoice Date: Feb 1, 2019
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 Second Entry Extension
2nd Section of Buffalo Road
Monthly Maintenance

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		3/3/19

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance: Second Section of Buffalo Road to Corner of Wall		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
1.00	IRR MGMT	Irrigation Management - Quarterly Inspection	50.00	50.00

RECEIVED

FEB 05 2019

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

D/M approval Belinda Blandon Date 2/12/19

Date entered FEB 07 2019

Fund 001 GL 53900 OC 4604

Check # _____

Subtotal	2,721.44
Sales Tax	
Total Invoice Amount	2,721.44
Payment/Credit Applied	
TOTAL	2,721.44

Check/Credit Memo No:

KOLTER701 S. Olive Ave.
Suite 104
West Palm Beach, FL 33401T (561) 682 9500
F (561) 682 1050
www.kolter.com**INVOICE**DATE: 2/4/2019
INVOICE # Feb-19**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
	Water Usage		
5.3	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

THANK YOU FOR YOUR BUSINESS!

RECEIVEDDate Rec'd Rizzetta & Co., Inc. FEB 04 2019
D/M approval Belinda Blandon Date 2/12/19
Date entered FEB 07 2019
Fund 001 GL 53600 OC 4309
Check # _____

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures March 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2019 through March 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$16,199.27**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald	000384	0001628579	Acct #663599 Legal Advertising 12/07/18	\$ 91.26
Cardno, Inc.	000379	269203	Phase: 4000 - Preserve Maintenance 01/19	\$ 9,650.00
Peace River Electric Cooperative, Inc	000380	Monthly Summary 02/19	Monthly Electric Summary 02/19	\$ 2,399.68
Rizzetta & Company, Inc.	000381	INV0000039110	District Management Fees 03/19	\$ 3,958.33
Rizzetta Technology Services, LLC	000382	INV0000004161	Website Hosting Services 03/19	<u>\$ 100.00</u>
Report Total				<u>\$ 16,199.27</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	2018-12	22	2018-11	2018-10	2018-09+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
\$91.26		\$0.00		\$0.00	\$0.00	\$91.26	\$0.00		
SALES REP		24	ADVERTISER INFORMATION						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		12/03/2018 - 12/30/2018		663599		663599		TREVESTA CDD	

4 PAGE #
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@mcclatchy.com

Payment is due upon receipt.

S&I™

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					\$6,361.25
12/06		P1952566		Payment - Check 339					-\$6,452.51
12/07	12/07	I03986938-12072018		NOTICE OF PUBLIC MEETING TRE	Bradenton Herald	1 x 78 L	78	1	\$1.17
									\$91.26
12/07	12/07	I03986938-12072018		NOTICE OF PUBLIC MEETING TRE	Bradenton Herald.com	1 x 78 L	78	1	\$0.00
									\$0.00
Invoice Total									\$91.26

RECEIVED

MAR 22 2019

Date Rec'd Rizzetta & Co., Inc.

D/M approval Belinda Blandon Date 3/22/19

Date entered MAR 22 2019

Fund 001 GL 51300 OC 4801

Check #

PREVIOUS AMOUNT OWED: \$6,361.25
NEW CHARGES THIS PERIOD: \$91.26
CASH THIS PERIOD: (\$6,452.51)
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

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

Invoice# 0001628579

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

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME			
12/03/2018 - 12/30/2018			TREVESTA CDD				
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT	
\$0.00			\$91.26		Payment is due upon receipt		
21	2018-12		22	2018-11		2018-10	2018-09+
\$91.26			\$0.00		\$0.00		\$0.00
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER
12/30/2018			663599			663599	

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

730AB 663599

663599

0001628579

000000000 6

BRADENTON HERALD

Bradenton.com

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663599	0003986938	NOTICE OF PUBLIC MEETING TREVESTA COM		\$91.26	1	7.80 In

Attention:

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

NOTICE OF PUBLIC MEETING TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Trevesta Community Development District ("District") will hold a special meeting on Monday, December 17, 2018, at 9:30 a.m. at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.trevestacdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. 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), for aid in contacting the District Office. A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the 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 based.

THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared CHRISTY HABONY, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 Insertion(s)

Published On:

December 07, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

Christy Habony

(Signature of Affiant)

Sown to and subscribed before me this
7th day of December in the year of 2018



Donna Marie Stults
SEAL & Notary Public

Belinda Blandon
District Manager
12/7/2018



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
5005 South Tamiami Trail
Sarasota FL 32431

Invoice # : 269203
Invoice Date : 02/14/2019
Terms : 30 Days
Project : R184174300
Project Manager : White, Christopher A.

Project Name : Trevesta

EMAIL ONLY- bblandon@rizzetta.com

For Professional Services Rendered through: 1/25/2019

Phase: 4000 - Preserves

Bi-Monthly Fee
-January Event

Amount
9,650.00

Subtotal

9,650.00

Total This Phase

\$9,650.00

Total Fee Type CPM:

9,650.00

Amount Due this Invoice

\$9,650.00

Outstanding Invoices

Number	Date	Balance
269203	02/14/2019	9,650.00
Total Now Due		9,650.00

Aging Balances

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

RECEIVED

FEB 28 2019

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

ID/M approval Belinda Blandon Date 3/1/19

Date entered MAR 01 2019

Fund 001 GL 53800 OC 4607

Check # _____

TREVESTA

Peace River Electric Summary	Bill Date 02/19/19	Due Date 03/12/19	
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	\$45.19	53100-4301
160096002	6810 Trevesta PL	\$1,053.88	53100-4301
160096003	6810 Trevesta PL (Street lights)	\$701.46	53100-4307
160096004	6581 Devesta Loop	\$262.36	53100-4301
160096005	6727 Devesta Loop	\$336.79	53100-4301
		53100-4301	\$1,698.22
		53100-4307	\$701.46
	Grand Total		\$2,399.68

RECEIVED

Date Rec'd Rizzetta & Co., Inc. FEB 25 2019

D/M approval Belinda Blandon Date 3/1/19

Date entered FEB 27 2019

Fund 001 GL 53100 OC *

Check # _____



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.preco.coop



1988 2 AB 0.409
TREVISTA CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

5 1988
C-8 P-22

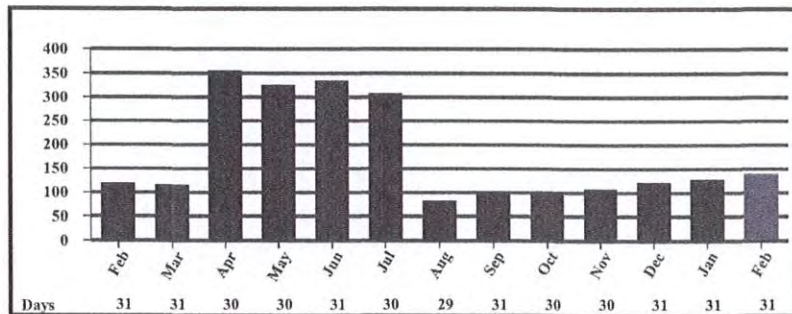
Important Information

PRECO members are invited to join us on Saturday, March 23, 2019 for PRECO's Annual Membership Meeting at PRECO Park, 220 Knight Road, Wauchula, FL. Registration opens at 10:00 a.m. and the business meeting begins at 1:00 p.m.

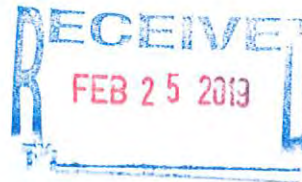


Bill Date: 02/19/2019 Cycle: 6 Board District: 8
Service Period: 01/11/2019 - 02/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3271	3410	1	139	
		0.318	1		0.318



Previous Balance		\$43.83
Payment(s) Received		\$-43.83
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	139 kWh @ 0.132792	\$18.46
CPA	139 kWh @ -0.0155	\$-2.15
Manatee Property Tax		\$1.25
Gross Receipts Tax		\$1.13
Current Charges		\$45.19
Total Amount Due		\$45.19



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 03/12/2019 \$45.19

☐ Check here to indicate address or phone # change on back.

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



110260160096001000004519000005519021920192



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



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

Important Information

PRECO members are invited to join us on Saturday, March 23, 2019 for PRECO's Annual Membership Meeting at PRECO Park, 220 Knight Road, Wauchula, FL. Registration opens at 10:00 a.m. and the business meeting begins at 1:00 p.m.



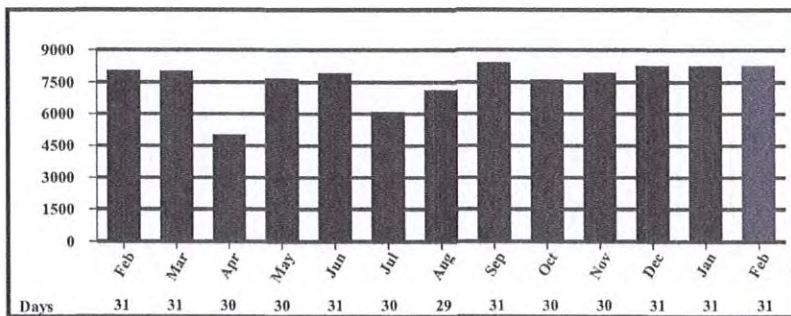
Bill Date: 02/19/2019 Cycle: 6 Board District: 8
Service Period: 01/11/2019 - 02/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	147044	155330	1	8286	
		17.648	1		17.648

Previous Balance	\$1,053.02
Payment(s) Received	\$-1,053.02
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	8,286 kWh @ 0.132792 \$1,100.31
CPA	8,286 kWh @ -0.0155 \$-128.43
Manatee Property Tax	\$29.15
Gross Receipts Tax	\$26.35
Current Charges	\$1,053.88

Total Amount Due \$1,053.88



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 03/12/2019 \$1,053.88

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



☐ Check here to indicate address or phone # change on back.

110260160096002000105388000108550021920191



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.preco.coop



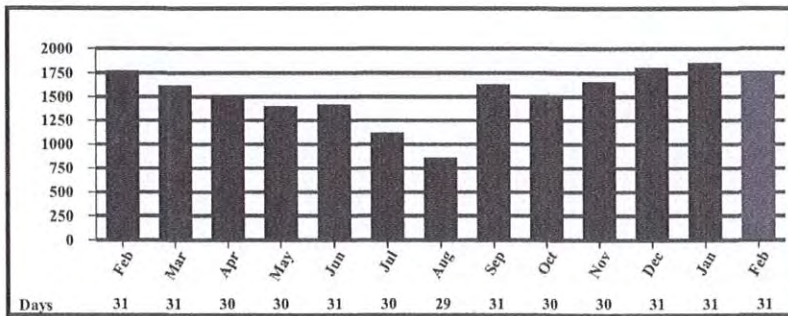
TREVESTA CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Important Information

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Bill Date: 02/19/2019 Cycle: 6 Board District: 8
Service Period: 01/11/2019 - 02/11/2019 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	30758	32508	1	1750	
		4.234	1		50.000



Previous Balance		\$709.30
Payment(s) Received		\$-709.30
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$110.00
Energy Charge	1,750 kWh @ 0.08494	\$148.65
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,750 kWh @ -0.0155	\$-27.13
Manatee Property Tax		\$19.40
Gross Receipts Tax		\$17.54
Current Charges		\$701.46
Total Amount Due		\$701.46

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Peace River Electric Cooperative, Inc.

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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 03/12/2019 \$701.46

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



☐ Check here to indicate address or phone # change on back.

110260160096003000070146000072250021920192



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

Account # 160096004
Member # 159427
Service Address: 6581 DEVESTA LOOP
Service Description: FOUNTAIN

Contact Us: 800-282-3824
www.preco.coop



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

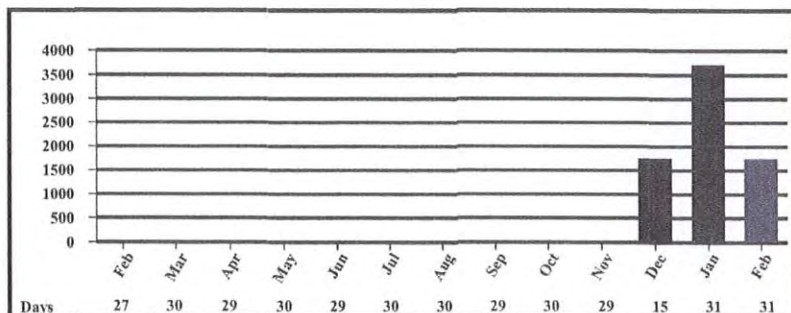
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Bill Date: 02/19/2019 Cycle: 6 Board District: 8
Service Period: 01/11/2019 - 02/11/2019 Rate: GENERAL SERVICE

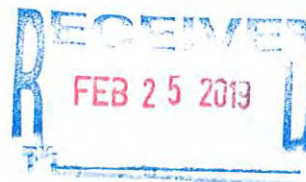
Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	12349	14086	1	1737	
		5.282	1		5.282



Previous Balance	\$525.93
Payment(s) Received	\$-525.93
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	1,737 kWh @ 0.132792 \$230.66
CPA	1,737 kWh @ -0.0155 \$-26.92
Manatee Property Tax	\$6.72
Gross Receipts Tax	\$6.08
Florida Sales Tax	\$16.89
Manatee County Tax	\$2.43
Current Charges	\$262.36

Total Amount Due \$262.36



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: 160096004

Current Balance due 03/12/2019 \$262.36

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



☐ Check here to indicate address or phone # change on back.

110260160096004000026236000027236021920195



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

Account # 160096005
Member # 159427
Service Address: 6727 DEVESTA LOOP
Service Description: FOUNTAIN

Contact Us: 800-282-3824
www.preco.coop



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

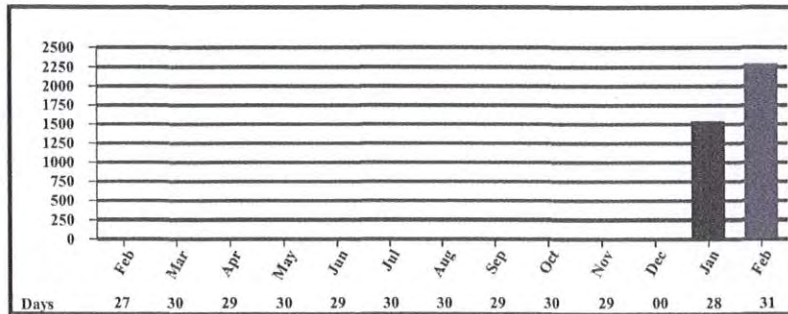
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Bill Date: 02/19/2019 Cycle: 6 Board District: 8
Service Period: 01/11/2019 - 02/11/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	3993	6287	1	2294	
		6.032	1		6.032



Previous Balance		\$233.61
Payment(s) Received		\$-233.61
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	2,294 kWh @ 0.132792	\$304.62
CPA	2,294 kWh @ -0.0155	\$-35.56
Manatee Property Tax		\$8.63
Gross Receipts Tax		\$7.80
Florida Sales Tax		\$21.68
Manatee County Tax		\$3.12
Current Charges		\$336.79
Total Amount Due		\$336.79

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

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

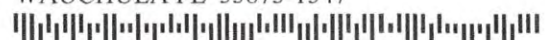
Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096005

Current Balance due 03/12/2019 \$336.79

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



☐ Check here to indicate address or phone # change on back.

110260160096005000033679000034689021920196

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

Invoice

Date	Invoice #
3/1/2019	INV0000039110

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
March		Upon Receipt	00241
Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,783.33	\$1,783.33
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. FEB 26 2019</p> <p>D/M approval <i>Belinda Blandon</i> Date 3/1/19</p> <p>Date entered FEB 27 2019</p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*</u></p> <p>Check # _____</p>			
Subtotal			\$3,958.33
Total			\$3,958.33

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
3/1/2019	INV0000004161

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
March		00241

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>FEB 27 2019</u></p> <p>D/M approval <u>Belinda Blandon</u> Date <u>3/1/19</u></p> <p>Date entered <u>FEB 27 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2019 through April 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$41,780.60**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000385	0001664688	Acct #663599 Legal Advertising 02/27/19	\$ 92.43
Florida Fountains & Equipment LLC	000396	2019-10421	Service Call 02/19	\$ 179.00
Florida Fountains & Equipment LLC	000396	2019-10554	Service Call 04/19	\$ 179.00
Hopping Green & Sams	000391	106557	Legal Services 02/19	\$ 311.90
Peace River Electric Cooperative, Inc	000386	Monthly Summary 03/19	Monthly Electric Summary 03/19	\$ 2,120.11
Regions Bank	000392	69223	Trustee Fee S2016 A-2 04/01/2019 - 03/31/2020	\$ 3,500.00
Regions Bank	000392	69227	Trustee Fee S2016 A-1 04/01/2019 - 03/31/2020	\$ 3,500.00
Rizzetta & Company, Inc.	000387	INV0000039694	District Management Fees 04/19	\$ 3,958.33
Rizzetta Technology Services, LLC	000393	INV0000004247	Website Hosting Services 04/19	\$ 100.00
Solitude Lake Management	000388	PI-A00247698	Midge Treatment 10/18	\$ 825.00
Solitude Lake Management	000388	PI-A00247699	Monthly Lake & Pond Maintenance 01/19-03/19	\$ 2,985.00
Solitude Lake Management	000397	PI-A00251359	Monthly Lake & Pond Maintenance 04/19	\$ 995.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sun State Landscape Management, Inc.	000389	23469	Monthly Maintenance - 03/19	\$ 4,720.38
Sun State Landscape Management, Inc.	000389	23470	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 03/19	\$ 1,496.22
Sun State Landscape Management, Inc.	000389	23471	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 03/19	\$ 2,721.44
Sun State Landscape Management, Inc.	000398	23857	Monthly Maintenance - 04/19	\$ 4,720.38
Sun State Landscape Management, Inc.	000398	23858	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 04/19	\$ 1,496.22
Sun State Landscape Management, Inc.	000398	23859	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 04/19	\$ 2,721.44
Trevesta Irrigation LLC	000394	APR-19	Phase 1A & 1B Common Area 04/19	\$ 2,352.00
Trevesta Irrigation LLC	000390	Mar-19	Phase 1A & 1B Common Area 03/19	\$ 2,352.00
Vertex Water Features	000395	I4068	Fountain Service Call 03/19	\$ 108.75
Vertex Water Features	000399	I4250	Fountain Cleaning 04/19	<u>\$ 346.00</u>
Report Total				<u>\$ 41,780.60</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	2019-02	22	2019-01	2018-12	2018-11+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$92.43		\$0.00	\$91.26	\$0.00	\$0.00		\$183.69
SALES REP		24	ADVERTISER INFORMATION					
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NAME	
			02/04/2019 - 03/03/2019		663599		663599	TREVESTA CDD

4	PAGE #
	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@mclatchy.com

Payment is due upon receipt.

SAL™

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					\$91.26
02/27	02/27	I04094860-02272019		NOTICE OF PUBLIC MEETING TRE	Bradenton Herald	1 x 79 L	79	1	\$1.17 \$92.43
02/27	02/27	I04094860-02272019		NOTICE OF PUBLIC MEETING TRE	Bradenton Herald.com	1 x 79 L	79	1	\$0.00 \$0.00
Invoice Total									\$92.43

PREVIOUS AMOUNT OWED: \$91.26
NEW CHARGES THIS PERIOD: \$92.43
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

RECEIVED

MAR 25 2019

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

D/M approval Belinda Blandon Date 4/1/2019

Date entered MAR 28 2019

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

Invoice# 0001664688

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

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
02/04/2019 - 03/03/2019			TREVESTA CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
\$183.69			\$0.00		Payment is due upon receipt				
21	2019-02		22	2019-01		2018-12		2018-11+	
\$92.43			\$0.00		\$91.26		\$0.00		
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
03/03/2019			663599			663599			

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

730AB 663599

663599

0001664688

000018369 8

BRADENTON HERALD

Bradenton.com

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663599	0004094860	NOTICE OF PUBLIC MEETING TREVESTA COM		\$92.43	1	7.90 In

Attention:

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

NOTICE OF PUBLIC MEETING TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Trevesta Community Development District ("District") will hold a special meeting on Thursday, March 7, 2019, at 9:30 a.m. at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.trevestacdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. 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), for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the 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 based.

NOTICE OF PUBLIC MEETING TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Trevesta Community Development District ("District") will hold a special meeting on Thursday, March 7, 2019, at 9:30 a.m. at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.trevestacdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

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THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared CHRISTY HABONY, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 Insertion(s)

Published On:

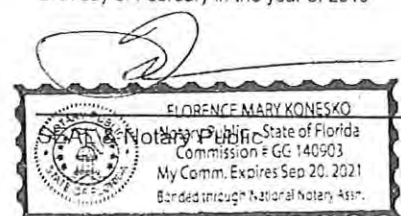
February 27, 2019

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

Christy Habony

(Signature of Affiant)

Sown to and subscribed before me this 27th day of February in the year of 2019



Florida Fountains & Equipment, LLC.

18781 Nalle Rd.
North Fort Myers, FL 33917

sdoane@flfountains.com
(239) 567-3030



Invoice

Date	Invoice #
2/22/2019	2019-10421

Bill To
Trevesta CDD
BBlandon@Rizzetta.com

Terms
Due on receipt
P.O. No.
Project
Trevesta

Description	Qty	Rate	Amount
Service call on 2/21/2019 to diagnose both fountains at Trevesta reported as down. Techs determined the breaker was tripped at the main disconnect on the north fountain. Reset breaker, test ran fountain, checked amps and all checked good. Technicians determined the south fountain has incoming power issues. The power company or an electrician will need to address this. There is inconsistent power going to the meter. Please see attached pic of the meter.		179.00	179.00
<div>RECEIVED</div> <div>APR 16 2019</div> <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>Belinda Blandon</u> Date <u>4/23/19</u></div> <div>Date entered <u>APR 18 2019</u></div> <div>Fund <u>001</u> GL <u>53800</u> OC <u>4601</u></div> <div>Check # _____</div>			

Thank you for your business.

Subtotal	\$179.00
Payments/Credits	\$0.00
Sales Tax (6.0%)	\$0.00
Balance Due	\$179.00



Florida Fountains & Equipment, LLC.

18781 Nalle Rd.
North Fort Myers, FL 33917

sdoane@flfountains.com
(239) 567-3030



Invoice

Date	Invoice #
4/16/2019	2019-10554

Bill To
Trevesta CDD
BBlandon@Rizzetta.com

Terms
Due on receipt
Project
Trevesta CDD

P.O. No.

Description	Qty	Rate	Amount
Service call on 4/15/2019 to diagnose fountain at Trevesta reported as "moving near shore when it's windy". Technician moved the fountain approximately 20' and re-secured the tag lines. NOTE: The fountain cannot be moved out any further as the cable is maxed out. We would have to add additional cable to move it any further.		179.00	179.00
<div>RECEIVED</div> <div>APR 16 2019</div> <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>Belinda Blandon</u> Date <u>4/23/19</u></div> <div>Date entered <u>APR 18 2019</u></div> <div>Fund <u>001</u> GL <u>53800</u> OC <u>4601</u></div> <div>Check # _____</div>			

Thank you for your business.

Subtotal	\$179.00
Payments/Credits	\$0.00
Sales Tax (7.0%)	\$0.00
Balance Due	\$179.00

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 29, 2019

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

Bill Number 106557
Billed through 02/28/2019

General Counsel

TRVCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

02/14/19	KEM	Confer with district manager regarding ratification of acquisition.	0.20 hrs
02/27/19	LMG	Call regarding resolution numbering.	0.40 hrs
02/28/19	JLE	Review files regarding ACOE permit; review indenture provisions; prepare letter authorizing release of escrow condition; email correspondence regarding the same.	0.70 hrs

Total fees for this matter \$303.50

DISBURSEMENTS

United Parcel Service 8.40

Total disbursements for this matter \$8.40

MATTER SUMMARY

Earlywine, Jere L.	0.70 hrs	275 /hr	\$192.50
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Gentry, Lauren M.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES \$303.50

TOTAL DISBURSEMENTS \$8.40

TOTAL CHARGES FOR THIS MATTER \$311.90

BILLING SUMMARY

Earlywine, Jere L.	0.70 hrs	275 /hr	\$192.50
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Gentry, Lauren M.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES \$303.50

TOTAL DISBURSEMENTS \$8.40

=====

TOTAL CHARGES FOR THIS BILL

\$311.90

Please include the bill number on your check.

RECEIVED

APR 02 2019

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

D/M approval Belinda Blandon Date 4/5/19

Date entered _____ APR 04 2019

Fund 001 GL 51400 OC 3107

Check # _____

TREVESTA

Peace River Electric Summary	Bill Date 03/19/19	Due Date 04/09/19	
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	\$47.91	53100-4301
160096002	6810 Trevesta PL	\$1,046.08	53100-4301
160096003	6810 Trevesta PL (Street lights)	\$690.25	53100-4307
160096004	6581 Devesta Loop	\$86.47	53100-4301
160096005	6727 Devesta Loop	\$249.40	53100-4301
		53100-4301	\$1,429.86
		53100-4307	\$690.25
	Grand Total		\$2,120.11

RECEIVED

MAR 16 2019

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

D/M approval Belinda Blandon Date 4/1/2019

Date entered MAR 28 2019

Fund 001 GL 53100 OC *

Check # _____



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: 175 TOWER SIGN

Contact Us: 800-282-3824
www.preco.coop



2020 2 AB 0.409
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

5 2020
C-8 P-22

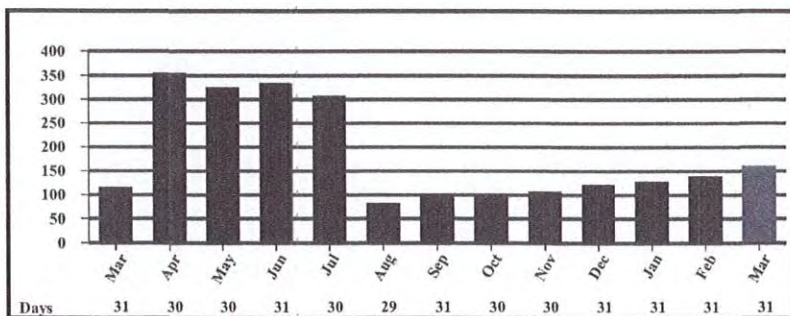


Important Information

Want to know when your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 03/19/2019 Cycle: 6 Board District: 8
Service Period: 02/11/2019 - 03/14/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3410	3571	1	161	
		0.318	1		0.318



Previous Balance	\$45.19
Payment(s) Received	\$-45.19
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	161 kWh @ 0.132792 \$21.38
CPA	161 kWh @ -0.0155 \$-2.50
Manatee Property Tax	\$1.33
Gross Receipts Tax	\$1.20
Current Charges	\$47.91
Total Amount Due	\$47.91

RECEIVED
MAR 25 2019

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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096001

Current Balance due 04/09/2019 \$47.91

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



☐ Check here to indicate address or phone # change on back.

110260160096001000004791000005791031920192



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.presco.coop



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

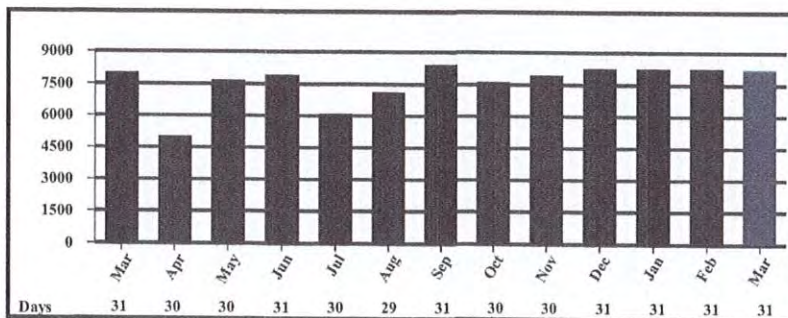
Important Information

Want to know when your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.



Bill Date: 03/19/2019 Cycle: 6 Board District: 8
Service Period: 02/11/2019 - 03/14/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	155330	163553	1	8223	
		17.562	1		17.562



Previous Balance		\$1,053.88
Payment(s) Received		\$-1,053.88
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	8,223 kWh @ 0.132792	\$1,091.95
CPA	8,223 kWh @ -0.0155	\$-127.46
Manatee Property Tax		\$28.94
Gross Receipts Tax		\$26.15
Current Charges		\$1,046.08
Total Amount Due		\$1,046.08

RECEIVED

MAR 25 2019

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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427

Account: 160096002

Current Balance due 04/09/2019 \$1,046.08

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



☐ Check here to indicate address or phone # change on back.

110260160096002000104608000107746031920191



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.presco.coop



Important Information

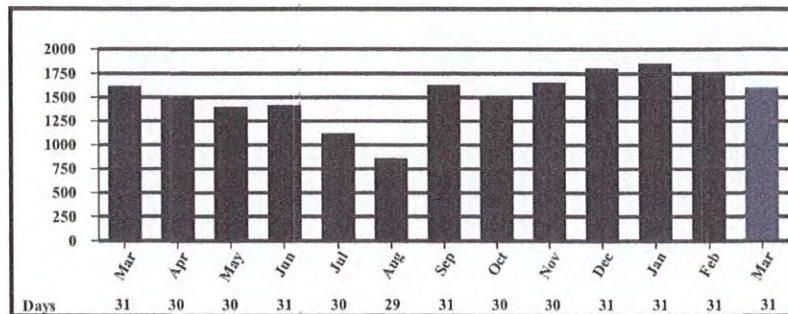
Want to know when your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000



Bill Date: 03/19/2019 Cycle: 6 Board District: 8
Service Period: 02/11/2019 - 03/14/2019 Rate: GENERAL SERVICE DEMAND

Meter #	Readings Previous	Readings Present	Meter Multiplier	kWh	kW
34427038	32508	34105	1	1597	
		4.068	1		50.000



Previous Balance		\$701.46
Payment(s) Received		\$-701.46
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$110.00
Energy Charge	1,597 kWh @ 0.08494	\$135.65
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,597 kWh @ -0.0155	\$-24.75
Manatee Property Tax		\$19.09
Gross Receipts Tax		\$17.26
Current Charges		\$690.25

Total Amount Due

RECEIVED

MAR 25 2019

\$690.25

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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



Member #: 159427

Account: 160096003

Current Balance due 04/09/2019

\$690.25

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



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110260160096003000069025000071096031920193



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

Account # 160096004
Member # 159427
Service Address: 6581 DEVESTA LOOP
Service Description: FOUNTAIN

Contact Us: 800-282-3824
www.preco.coop



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Important Information

Want to know when your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.



Bill Date: 03/19/2019 Cycle: 6 Board District: 8
Service Period: 02/11/2019 - 03/14/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	14086	14507	1	421	

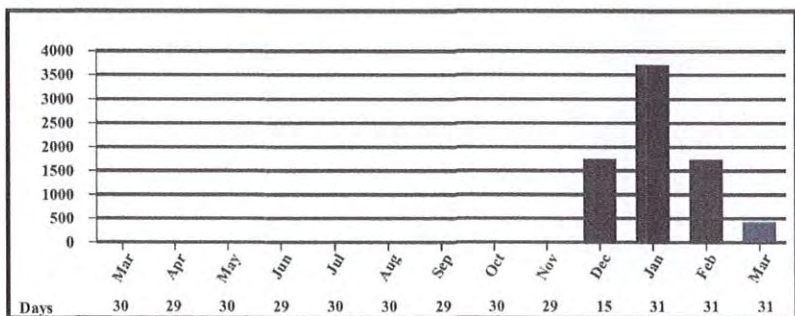
Previous Balance	\$262.36
Payment(s) Received	\$-262.36
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	421 kWh @ 0.132792 \$55.91
CPA	421 kWh @ -0.0155 \$-6.53
Manatee Property Tax	\$2.22
Gross Receipts Tax	\$2.00
Florida Sales Tax	\$5.57
Manatee County Tax	\$0.80
Current Charges	\$86.47

Total Amount Due \$86.47

RECEIVED

MAR 25 2019



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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096004

Current Balance due 04/09/2019 \$86.47

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



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110260160096004000008647000009647031920199



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

Account # 160096005
Member # 159427
Service Address: 6727 DEVESTA LOOP
Service Description: FOUNTAIN

Contact Us: 800-282-3824
www.presco.coop



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

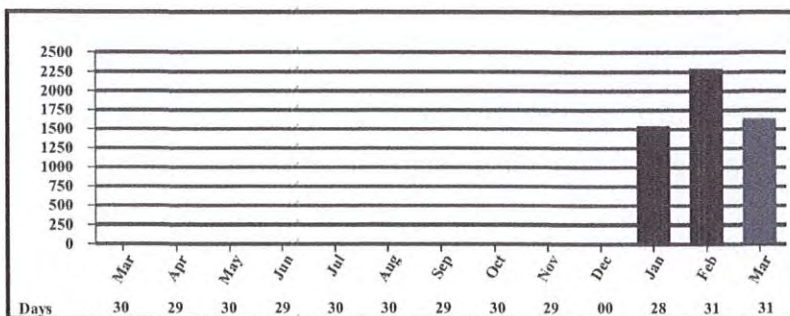
Important Information

Want to know when your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.



Bill Date: 03/19/2019 Cycle: 6 Board District: 8
Service Period: 02/11/2019 - 03/14/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	6287	7927	1	1640	
		7.522	1		7.522



Previous Balance		\$336.79
Payment(s) Received		\$-336.79
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	1,640 kWh @ 0.132792	\$217.78
CPA	1,640 kWh @ -0.0155	\$-25.42
Manatee Property Tax		\$6.39
Gross Receipts Tax		\$5.78
Florida Sales Tax		\$16.06
Manatee County Tax		\$2.31
Current Charges		\$249.40
Total Amount Due		\$249.40

RECEIVED

MAR 25 2019

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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096005

Current Balance due 04/09/2019 \$249.40

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



☐ Check here to indicate address or phone # change on back.

110260160096005000024940000025940031920198

Invoice#: 69223



C/O RIZZETTA & CO
ATTN: TREVESTA COMMUNITY DEV DIST
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614

CORPORATE TRUST OPERATIONS
201 MILAN PARKWAY, 2ND FLOOR
BIRMINGHAM, AL 35211
03/29/2019

RE: TREVESTA COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS
SERIES 2016 A-2 BI # 7578

Please remit the following for Trustee, Paying Agent, Registrar,
Custodial or Escrow Agent Fees. Payment due by 04/01/2019. Invoices
past due after 60 days will incur a 1.5% late fee.

Annual Fee	\$	3,500.00
Total Fees Due:	\$	3,500.00

Please mail payment with a copy of this Invoice to the address above. If
paying by wire, please remit to the following:

ABA# 121000248
Wells Fargo
DDA# 2020050839788
Account Name: SEI Private TR CO ACF **Regions Bank**
For Further Credit A/C# G067208
Reference Invoice # 69223

Please contact Janet Ricardo at 904-998-4982 with questions or concerns.

Thank you for choosing Regions Bank. We appreciate your business.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 03 2019
D/M approval Belinda Blandon Date 4/5/19
Date entered APR 04 2019
Fund 001 GL 51300 OC 3105 \$ 1750.00
Check # 15500 \$ 1750.00

Invoice#: 69227



C/O RIZZETTA & CO
ATTN: TREVESTA COMMUNITY DEV DIST
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614

CORPORATE TRUST OPERATIONS
201 MILAN PARKWAY, 2ND FLOOR
BIRMINGHAM, AL 35211

03/29/2019

RE: TREVESTA COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS
SERIES 2016 A-1 BI # 7587

Please remit the following for Trustee, Paying Agent, Registrar,
Custodial or Escrow Agent Fees. Payment due by 04/01/2019. Invoices
past due after 60 days will incur a 1.5% late fee.

Annual Fee	\$	3,500.00
Total Fees Due:	\$	3,500.00

Please mail payment with a copy of this Invoice to the address above. If
paying by wire, please remit to the following:

ABA# 121000248
Wells Fargo
DDA# 2020050839788
Account Name: SEI Private TR CO ACF Regions Bank
For Further Credit A/C# G067Z08
Reference Invoice # 69227

Please contact Janet Ricardo at 904-998-4982 with questions or concerns.

Thank you for choosing Regions Bank. We appreciate your business.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 03 2019

D/M approval Belinda Blandon Date 4/5/19

Date entered APR 04 2019

Fund 001 GL 51300 OC 3105 \$ 1750.00

Check # 15500 \$ 1750.00

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

Invoice

Date	Invoice #
4/1/2019	INV0000039694

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

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

Description	Qty	Rate	Amount
District Management Services <u>3101</u>	1.00	\$1,783.33	\$1,783.33
Administrative Services <u>3100</u>	1.00	\$375.00	\$375.00
Accounting Services <u>3201</u>	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections <u>3111</u>	1.00	\$300.00	\$300.00
<p style="text-align: center;">RECEIVED MAR 26 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>4/1/2019</u></p> <p>Date entered <u>MAR 28 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*</u></p> <p>Check # _____</p>			
Subtotal			\$3,958.33
Total			\$3,958.33

3434 Colwell Avenue
Suite 200
Tampa FL 33614

Date	Invoice #
4/1/2019	INV0000004247

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
April			00241
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: right;">RECEIVED</p> <p style="text-align: right;">APR 01 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>4/5/19</u></p> <p>Date entered <u>APR 04 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
		Subtotal	\$100.00
		Total	\$100.00

**INVOICE**

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

Invoice Number: PI-A00247698

Invoice Date: 03/27/19

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			03/27/19

Qty	Item / Description	Unit Price	Extension
1	Lake & Pond Management Services SVR10861 Midge Control Service Provided in October 2018 Mosquito/Midge Control Services	825.00	825.00

RECEIVEDDate Rec'd Rizzetta & Co., Inc. MAR 27 2019D/M approval Belinda Blandon Date 4/1/2019Date entered MAR 28 2019Fund 001 GL 53800 OC 4614

Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	825.00
Sales Tax	0.00
Total Invoice	825.00
Payment Received	0.00
TOTAL	825.00



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

INVOICE

Invoice Number: PI-A00247699

Invoice Date: 03/27/19

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		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Michael Martin			03/27/19

Qty	Item / Description	Unit Price	Extension
3	Lake & Pond Management Services SVR10933 Services Provided in Jan, Feb & March 2019 Lake & Pond Management Services	995.00	2,985.00

RECEIVED

MAR 27 2019

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

D/M approval Belinda Blandon Date 4/1/2019

Date entered MAR 28 2019

Fund 001 GL 53800 OC 4602

Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	2,985.00
Sales Tax	0.00
Total Invoice	2,985.00
Payment Received	0.00
TOTAL	2,985.00

**INVOICE**

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

Invoice Number: PI-A00251359

Invoice Date: 04/01/19

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		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Michael Martin			04/01/19

Qty	Item / Description	Unit Price	Extension
1	Lake & Pond Management Services SVR10933 04/01/19 - 04/30/19 Lake & Pond Management Services	995.00	995.00

RECEIVED**APR 03 2019**

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

D/M approval Pelinda Blandon Date 4/5/19Date entered APR 05 2019Fund 001 GL 53800 OC 4602

Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	995.00
Sales Tax	0.00
Total Invoice	995.00
Payment Received	0.00
TOTAL	995.00

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23469
Invoice Date: Mar 1, 2019
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		3/31/19

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

RECEIVED

Date Rec'd Rizzetta & Co., Inc. MAR 04 2019

D/M approval Belinda Blandon Date 3/12/19

Date entered MAR 05 2019

Fund 001 GL 53900 OC 4604

Check # _____

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

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23470
Invoice Date: Mar 1, 2019
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		3/31/19

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
<div>RECEIVED MAR 04 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>3/12/19</u> Date entered <u>MAR 05 2019</u> Fund <u>001</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	
TOTAL	1,496.22

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23471
Invoice Date: Mar 1, 2019
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 Second Entry Extension
2nd Section of Buffalo Road
Monthly Maintenance

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		3/31/19

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance: Second Section of Buffalo Road to Corner of Wall		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
1.00	IRR MGMT	Irrigation Management - Quarterly Inspection	50.00	50.00

RECEIVED

MAR 04 2019

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

D/M approval Belinda Blandon Date 3/12/19

Date entered MAR 05 2019

Fund 001 GL 53900 OC 4604

Check # _____

Subtotal	2,721.44
Sales Tax	
Total Invoice Amount	2,721.44
Payment/Credit Applied	
TOTAL	2,721.44

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23857
Invoice Date: Apr 1, 2019
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		5/1/19

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

RECEIVED

APR 03 2019

Date Rec'd Rizzetta & Co., Inc.

D/M approval Belinda Blandon Date 4/5/19

Date entered APR 05 2019

Fund 001 GL 53900 OC 4604

Check # _____

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

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23858
Invoice Date: Apr 1, 2019
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		5/1/19

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

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 03 2019

D/M approval Belinda Blandon Date 4/5/19

Date entered APR 05 2019

Fund 001 GL 53900 OC 4604

Check # _____

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

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 23859
Invoice Date: Apr 1, 2019
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 Second Entry Extension
2nd Section of Buffalo Road
Monthly Maintenance

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		5/1/19

Quantity	Item	Description	Unit Price	Amount
		Monthly Maintenance: Second Section of Buffalo Road to Corner of Wall		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
1.00	IRR MGMT	Irrigation Management - Quarterly Inspection	50.00	50.00

RECEIVED

APR 03 2019

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

D/M approval Belinda Blandon Date 4/5/19

Date entered APR 05 2019

Fund 001 GL 5390 OC 4604

Check # _____

Subtotal	2,721.44
Sales Tax	
Total Invoice Amount	2,721.44
Payment/Credit Applied	
TOTAL	2,721.44

Check/Credit Memo No:

KOLTER701 S. Olive Ave.
Suite 104
West Palm Beach, FL 33401T (561) 682 9500
F (561) 682 1050
www.kolter.com**INVOICE**

DATE: 4/1/2019

INVOICE # Apr-19

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
	Water Usage		
5.3	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

THANK YOU FOR YOUR BUSINESS!

RECEIVEDDate Rec'd Rizzetta & Co., Inc. APR 01 2019D/M approval Belinda Blandon Date 4/5/19Date entered APR 04 2019Fund 001 GL 53600 OC 4309

Check # _____

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: 3/4/2019
INVOICE # Mar-19

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
	Water Usage		
5.3	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

THANK YOU FOR YOUR BUSINESS!

RECEIVED

Date Rec'd Rizzetta & Co., Inc. MAR 04 2019

D/M approval Belinda Blandon Date 3/12/19

Date entered MAR 05 2019

Fund 001 GL 53600 OC 4309

Check # _____



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Transaction Date: 3/29/2019

Terms: Net 30

Invoice I4068

Description

Fountain Repair- Shore mount needed to be reset. All circuits normal at departure.

Subtotal:	\$108.75
Tax:	\$0.00
Total:	\$108.75

RECEIVED

MAR 29 2019

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

D/M approval Belinda Blandon Date 4/5/19

Date entered APR 04 2019

Fund 001 GL 53800 OC 4601

Check # _____



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Transaction Date: 4/11/2019

Terms: Net 30

Invoice I4250

Manufacturer	Model	Name
Cascade	7.5Hp Podjet	Site #1 East
Cascade	7.5Hp Podjet	Site #1 West

Description
Fountain Cleaning Agreement

Subtotal: \$346.00

Tax: \$0.00

Total: \$346.00

RECEIVED

APR 11 2019

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

D/M approval Belinda Blandon Date 4/15/19

Date entered APR 12 2019

Fund 001 GL 53800 OC 4601

Check # _____



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Ship To
Trevesta CDD 01505880
5199 69th St East Palmettoe 71
Palmetto FL 34221

Work Order #: 5916

Assigned Tech: Britt L. (BML)

Completion Date: 4/11/2019

Equipment Type: Floating Fountain

Name: Site #1 West

Manufacturer: Cascade

Model: 7.5Hp Podjet

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

Service Comments

1.	Cleaned heavy algae from components.	2.	All circuits normal at departure.
3.			

Services Performed

4.	<ul style="list-style-type: none"><input checked="" type="checkbox"/> Test Motor GFCI circuit<input checked="" type="checkbox"/> Test Light GFCI circuit<input checked="" type="checkbox"/> Clean Intake Screen<input checked="" type="checkbox"/> Clean Light & Lenses<input checked="" type="checkbox"/> Clean Float<input checked="" type="checkbox"/> Clean Display Head/Ring & Jets<input checked="" type="checkbox"/> Adjust Mooring Lines<input checked="" type="checkbox"/> Reset Timers
----	---

Readings



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

5. Motor Voltage	242.1	6. Motor Amperage / Leakage	32.43
7. Lighting Voltage	121.0	8. Lighting Amperage / Leakage	.86
9. Timer Settings	7-11		
Customer Contact Method			
10.	<input checked="" type="checkbox"/> Call After		



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Ship To
Trevesta CDD 01505880
5199 69th St East Palmettoe 71
Palmetto FL 34221

Work Order #: 5916

Assigned Tech: Britt L. (BML)

Completion Date: 4/11/2019

Equipment Type: Floating Fountain

Name: Site #1 East

Manufacturer: Cascade

Model: 7.5Hp Podjet

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

Service Comments

1.	Cleaned heavy algae from components.	2.	All circuits normal at departure.
3.			

Services Performed

- | | |
|----|---|
| 4. | <ul style="list-style-type: none"><input checked="" type="checkbox"/> Test Motor GFCI circuit<input checked="" type="checkbox"/> Test Light GFCI circuit<input checked="" type="checkbox"/> Clean Intake Screen<input checked="" type="checkbox"/> Clean Light & Lenses<input checked="" type="checkbox"/> Clean Float<input checked="" type="checkbox"/> Clean Display Head/Ring & Jets<input checked="" type="checkbox"/> Adjust Mooring Lines<input checked="" type="checkbox"/> Reset Timers |
|----|---|

Readings



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

5. Motor Voltage	242.0	6. Motor Amperage / Leakage	32.72
7. Lighting Voltage	121.0	8. Lighting Amperage / Leakage	.86
9. Timer Settings	7-11		
Customer Contact Method			
10.	<input checked="" type="checkbox"/> Call After		

Tab 3

Trevesta CDD - Special Assessment Bonds, Series 2018, Requisitions for Payment		
Requisition No.	Vendor	Amount
CR 6	Morris Engineering & Consulting LLC	\$2,325.00
CR 7	Morris Engineering & Consulting LLC	\$675.00
	Total	\$3,000.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

April 23, 2019

REGIONS BANK

Trevesta Special Assessment Bonds, Series 2018

Attention: Janet Ricardo

10245 Centurion Road

Jacksonville, FL 32256

RE: Special Assessment Bonds, Series 2018
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018 Construction Account.

PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE TRANSFER

REQUISITION NO.	PAYEE	AMOUNT
CR 6	Morris Engineering & Consulting LLC	\$2,325.00

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.

Very truly yours,
TREVESTA
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon
District Manager

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018
(ASSESSMENT AREA ONE – PHASE 2 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 Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of March 1, 2016, as supplemented by that certain Third Supplemental Trust Indenture dated as of December 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 26, 2019

- (A) Requisition Number: **CR 6**
- (B) Identify Acquisition Agreement, if applicable; **NA**
- (C) Name of Payee: **Morris Engineering & Consulting LLC
15608 29th Street East
Parrish, FL 34219**
- (D) Amount Payable: **\$2,325.00**
- (E) 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 #'s TREVCDD-35 and TREVCDD-36 for Engineering Services through 02/28/19**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: ***Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.***

The undersigned hereby certifies that:

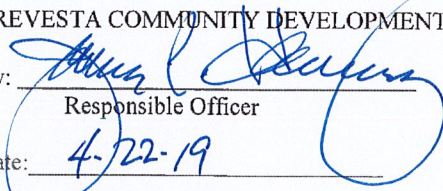
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2018 Project; and
4. Each disbursement represents a cost of the 2018 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.

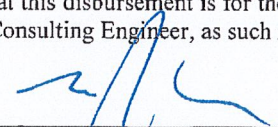
TREVESTA COMMUNITY DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 4-22-19

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2018 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer



Invoice

Bill To

Due Date 3/3/2019

Project

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

Total	\$1,125.00
Payments/Credits	\$0.00
Balance Due	\$1,125.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

April 29, 2019

REGIONS BANK

Trevesta Special Assessment Bonds, Series 2018

Attention: Janet Ricardo

10245 Centurion Road

Jacksonville, FL 32256

RE: Special Assessment Bonds, Series 2018
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018 Construction Account.

PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE TRANSFER

REQUISITION NO.	PAYEE	AMOUNT
CR 7	Morris Engineering & Consulting LLC	\$675.00

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.

Very truly yours,
TREVESTA
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon
District Manager

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018
(ASSESSMENT AREA ONE – PHASE 2 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 Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of March 1, 2016, as supplemented by that certain Third Supplemental Trust Indenture dated as of December 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 26, 2019

- (A) Requisition Number: **CR 7**
- (B) Identify Acquisition Agreement, if applicable; **NA**
- (C) Name of Payee: **Morris Engineering & Consulting LLC
15608 29th Street East
Parrish, FL 34219**
- (D) Amount Payable: **\$675.00**
- (E) 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-37 for Engineering Services through 03/31/19**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: ***Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.***

The undersigned hereby certifies that:

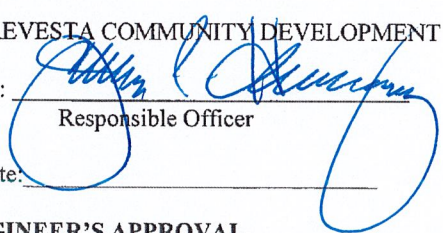
- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2018 Project; and
- 4. Each disbursement represents a cost of the 2018 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.

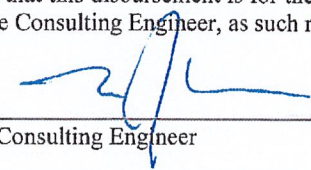
TREVESTA COMMUNITY DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: _____

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2018 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer



Invoice

Bill To

Due Date 5/1/2019

Project

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

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

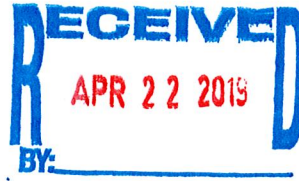
Tab 4

MICHAEL BENNETT • SUPERVISOR OF ELECTIONS • MANATEE COUNTY

600 301 Boulevard West, Suite 108, Bradenton, Florida 34205-7946
P O Box 1000, Bradenton, Florida 34206-1000



Phone: 941-741-3823 • Fax: 941-741-3820 • VoteManatee.com • Info@VoteManatee.com



April 16, 2019

Trevesta Community Development District
Attn: Belinda Blandon
9530 Marketplace Rd., Suite 206
Fort Myers FL 33912

Dear Ms. Blandon:

Per your request for the number of registered voters in the Trevesta Community Development District as of April 15, 2019. According to our records, there were 194 persons registered in the Trevesta Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

Michael Bennett
Supervisor of Elections

MB/sas

Tab 5



Rizzetta & Company

Trevesta Community Development District

www.trevestacdd.org

Proposed Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912
Phone: 239-936-0913

rizzetta.com

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General Fund Budget Account Category Descriptions	1
Reserve Fund Budget Account Category Descriptions	8
Debt Service Fund Budget Account Category Descriptions	9
General Fund Budget for Fiscal Year 2019/2020	10
Debt Service Fund Budget for Fiscal Year 2019/2020	11
Assessments Charts for Fiscal Year 2019/2020	12 - 14



Rizzetta & Company

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



Rizzetta & Company

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.



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Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.



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Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.



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General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.



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Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.



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Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Proposed Budget
Trevesta Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 03/31/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 162,120	\$ 162,120	\$ 161,814	\$ 306	\$ 287,967	\$ 126,153	
6	Off Roll	\$ 154,338	\$ 154,338	\$ 154,338	\$ 0	\$ 107,872	\$ (46,465)	
7								
8	TOTAL REVENUES	\$ 316,458	\$ 316,458	\$ 316,151	\$ 307	\$ 395,839	\$ 79,688	
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11								
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 316,458	\$ 316,458	\$ 316,151	\$ 307	\$ 395,839	\$ 79,688	
13								
14	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
15								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Financial & Administrative							
19	Administrative Services	\$ 2,250	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	No Increase for FY 2019-2020
20	District Management	\$ 10,700	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ -	No Increase for FY 2019-2020
21	District Engineer	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
22	Disclosure Report	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)	\$ 6,000	\$ 1,000	As per existing agreement in place
23	Trustees Fees	\$ 3,500	\$ 3,500	\$ 7,000	\$ 3,500	\$ 3,500	\$ (3,500)	Regions Bank Trustee Fees
24	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	No Increase for FY 2019-2020
25	Financial & Revenue Collections	\$ 1,800	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	No Increase for FY 2019-2020
26	Accounting Services	\$ 9,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	No Increase for FY 2019-2020
27	Auditing Services	\$ 500	\$ 500	\$ 3,000	\$ 2,500	\$ 4,400	\$ 1,400	As per Agreement with Grau and Associates
28	Arbitrage Rebate Calculation							
29	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	Annual Cost as per LLS Tax Solutions Agreement mailing.
30	Public Officials Liability Insurance	\$ 3,025	\$ 3,025	\$ 3,328	\$ 303	\$ 2,394	\$ (934)	As per Egis' Estimate
31	Legal Advertising	\$ 6,636	\$ 13,272	\$ 3,000	\$ (10,272)	\$ 5,000	\$ 2,000	
32	Dues, Licenses & Fees							Department of Economic Opportunity Special District Filing Fee
33	Tax Collector /Property Appraiser Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	
34	Website Hosting, Maintenance, Backup (and Email)	\$ -	\$ -	\$ 803	\$ 803	\$ 803	\$ -	
35		\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 7,100	\$ 5,900	As per existing agreement in place includes ADA Compliance Site Remediation
36	Legal Counsel							
37	District Counsel	\$ 6,356	\$ 12,712	\$ 17,500	\$ 4,788	\$ 17,500	\$ -	
38	Administrative Subtotal	\$ 55,542	\$ 92,884	\$ 102,006	\$ 9,122	\$ 107,872	\$ 5,866	
39								
40	EXPENDITURES - FIELD OPERATIONS							
41								
42	Electric Utility Services							
43	Utility Services	\$ 9,975	\$ 19,950	\$ 10,428	\$ (9,522)	\$ 20,000	\$ 9,572	Based on 12 Month AVG
44	Street Lights	\$ 4,176	\$ 8,352	\$ 8,086	\$ (266)	\$ 9,000	\$ 914	Based on 12 Month AVG
45	Water/Sewer Combination Services							
46	Utility Irrigation	\$ 16,464	\$ 32,928	\$ 22,015	\$ (10,913)	\$ 28,224	\$ 6,209	\$ 235.20 per acre Phase IA and \$ 235.20 per acre for Phase 1 B. Hook up fees are \$ 500.00
47	Stormwater Control							
48	Fountain Maintenance	\$ 1,520	\$ -	\$ 1,380	\$ -	\$ 2,760	\$ 1,380	Quarterly Fountain Maintenance Including Pressure Washing \$ 690.00 per quarter.
49	Lake/Pond Bank Maintenance	\$ 5,770	\$ 11,540	\$ 11,940	\$ 400	\$ 11,940	\$ -	New Agreement with Solitude \$ 995.00 per month.
50	Lake Maintenance - Midge Control	\$ 11,655	\$ -	\$ 10,620	\$ -	\$ 15,650	\$ 5,030	New Agreement with Solitude for Midge Fly Treatment 4 ponds including Lake Trevesta
51	Preserve/Wetland Monitoring & Maintenance	\$ 19,300	\$ 38,600	\$ 31,710	\$ (6,890)	\$ 34,250	\$ 2,540	Cardno Preserve Maintenance Agreement Compliance Monitoring 2 Events @ \$ 2650.00 each , plus 3 maintenance events bi monthly billing at \$ 9, 650.00 each.
52	Other Physical Environment							
53	General Liability Insurance	\$ 2,475	\$ 2,475	\$ 2,723	\$ 248	\$ 2,888	\$ 165	As per Egis' Estimate
54	Property Insurance	\$ 5,243	\$ 5,243	\$ 5,644	\$ 401	\$ 5,999	\$ 355	As per Egis' Estimate
55	Landscape Maintenance							Monthly Sun State Contract Amount \$ 8, 938.04 per month which includes the Buffalo Extension plus mulch \$ 10, 000
56	Landscape Replacements	\$ 57,641	\$ 115,282	\$ 74,599	\$ (40,683)	\$ 117,256	\$ 42,657	
57	Contingency	\$ 1,475	\$ 2,950	\$ 5,000	\$ 2,050	\$ 10,000	\$ 5,000	
58	Misc. Contingency	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
59	Field Operations Subtotal	\$ 135,694	\$ 237,320	\$ 214,145	\$ (65,175)	\$ 287,967	\$ 73,822	
60								
61	Contingency for County TRIM Notice							
62								
63	TOTAL EXPENDITURES	\$ 191,236	\$ 330,204	\$ 316,151	\$ (56,053)	\$ 395,839	\$ 79,688	
64								
65	EXCESS OF REVENUES OVER EXPENDITURES	\$ 125,222	\$ (13,746)	\$ (0)	\$ (55,746)	\$ -	\$ 0	

Trevesta Community Development District
Debt Service
Fiscal Year 2019/2020

Chart of Accounts Classification	Series 2016A-1	Series 2016A-2	Series 2018	Budget for 2019/2020
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$349,199.96	\$9,958.77	\$274,299.50	\$633,458.23
TOTAL REVENUES	\$349,199.96	\$9,958.77	\$274,299.50	\$633,458.23
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$349,199.96	\$9,958.77	\$274,299.50	\$633,458.23
Administrative Subtotal	\$349,199.96	\$9,958.77	\$274,299.50	\$633,458.23
TOTAL EXPENDITURES	\$349,199.96	\$9,958.77	\$274,299.50	\$633,458.23
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

7.0%

Gross assessments:

\$680,260.13

Notes:

Tax Roll Collection Costs (3%) and Early Payment Discounts (4%) are a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2019/2020 O&M Budget		\$395,839.00
Collection Cost @ 3%	3%	\$12,769.00
Early Payment Discount @ 4%	4%	\$17,025.33
2019/2020 Total:		\$425,633.33

2018/2019 O&M Budget	\$316,151.00
2019/2020 O&M Budget	\$395,839.00
Total Difference:	\$79,688.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2018/2019	2019/2020	\$	%
Series 2016A-1 Debt Service - Single Family 40' (A1A & A1B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (A1A & A1B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$1,603.82	\$1,669.86	\$66.04	4.12%
Series 2016A-1 Debt Service - Single Family 50' (A1A & A1B)	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (A1A & A1B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$1,711.21	\$1,777.25	\$66.04	3.86%
Series 2016A-1 Debt Service - Single Family 50' (C)	\$1,288.66	\$1,288.66	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (C)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$1,925.99	\$1,992.03	\$66.04	3.43%
Series 2016A-1 Debt Service - Single Family 60' (A)	\$1,396.05	\$1,396.05	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (A)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$2,033.38	\$2,099.42	\$66.04	3.25%
Series 2016A-1 Debt Service - Single Family 60' (B)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$2,140.77	\$2,206.81	\$66.04	3.08%
Series 2016A-1 Debt Service - Single Family 60' (C)	\$1,396.05	\$1,396.05	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (C)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$2,033.38	\$2,099.42	\$66.04	3.25%
Series 2016A-1 Debt Service - Single Family 60' (D)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (D)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$2,140.77	\$2,206.81	\$66.04	3.08%
2018 Debt Service - Single Family 40' (A1-B) ⁽¹⁾	\$0.00	\$966.49	\$966.49	0.00%
Operations/Maintenance - Single Family 40' (A1-B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,669.86	\$1,032.53	162.01%
2018 Debt Service - Single Family 40' (B2-B) ⁽¹⁾	\$0.00	\$966.49	\$966.49	0.00%
Operations/Maintenance - Single Family 40' (B2-B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,669.86	\$1,032.53	162.01%
2018 Debt Service - Single Family 40' (B2C) ⁽¹⁾	\$0.00	\$966.49	\$966.49	0.00%
Operations/Maintenance - Single Family 40' (B2C)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,669.86	\$1,032.53	162.01%
2018 Debt Service - Single Family 50' (A1-B) ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Single Family 50' (A1-B)	\$637.33	\$703.37	\$66.04	10.36%

Total	\$637.33	\$1,777.25	\$1,139.92	178.86%
2018 Debt Service - Single Family 50' (B-2B) ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Single Family 50' (B-2B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,777.25	\$1,139.92	178.86%
2018 Debt Service - Single Family 50' (B-2C) ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Single Family 50' (B-2C)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,777.25	\$1,139.92	178.86%
2018 Debt Service - Single Family 50' (E) ⁽¹⁾	\$0.00	\$1,288.66	\$1,288.66	0.00%
Operations/Maintenance - Single Family 60' (B-2B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,992.03	\$1,354.70	212.56%
2018 Debt Service - Single Family 60' (B-2B) ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Single Family 60' (B-2B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,777.25	\$1,139.92	178.86%
Debt Service - Single Family 60' (B-2C) ⁽¹⁾	\$0.00	\$1,288.66	\$1,288.66	0.00%
Operations/Maintenance - Single Family 60' (B-2C)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,992.03	\$1,354.70	212.56%
2018 Debt Service - Single Family 60' Gated (B-2B) ⁽¹⁾	\$0.00	\$1,503.44	\$1,503.44	0.00%
Operations/Maintenance - Single Family 60' Gated (B-2B)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$2,206.81	\$1,569.48	246.26%
2018 Debt Service - Single Family 60' Gated (E) ⁽¹⁾	\$0.00	\$1,503.44	\$1,503.44	0.00%
Operations/Maintenance - Single Family 60' Gated (E)	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$2,206.81	\$1,569.48	246.26%
2018 Debt Service - Villa ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Villa	\$637.33	\$703.37	\$66.04	10.36%
Total	\$637.33	\$1,777.25	\$1,139.92	178.86%
Debt Service - Single Family 40' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (E)	\$136.76	\$144.45	\$7.69	5.62%
Total	\$136.76	\$144.45	\$7.69	5.62%
Debt Service - Single Family 50' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (E)	\$136.76	\$144.45	\$7.69	5.62%
Total	\$136.76	\$144.45	\$7.69	5.62%
Debt Service - Single Family 60' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (E)	\$136.76	\$144.45	\$7.69	5.62%
Total	\$136.76	\$144.45	\$7.69	5.62%

⁽¹⁾ FY 19-20 is the first year assessments will be levied for the Series 2018 bond issuance.

TREVISTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS			
SERIES 2016A-1 SERIES 2018															
LOT SIZE		DEBT	DEBT	TOTAL	% TOTAL	ADMIN	ADMIN	TOTAL	% TOTAL	FIELD	FIELD	2016A-1 DEBT	2018 DEBT		
Assessment Area 1	O&M	SERVICE (1)	SERVICE (2)	EAUs	EAUs	PER PARCEL	PER LOT	EAUs	EAUs	PER PARCEL	PER LOT	O&M	SERVICE (3)	SERVICE (4)	TOTAL (5)
Single Family 40' (A1A & A1B)	32	32	0	32.00	3.99%	\$4,622.32	\$144.45	32.00	5.78%	\$17,885.45	\$558.92	\$703.37	\$966.49	\$0.00	\$1,669.86
Single Family 50' (A1A & A1B)	81	81	0	81.00	10.09%	\$11,700.25	\$144.45	81.00	14.62%	\$45,272.56	\$558.92	\$703.37	\$1,073.88	\$0.00	\$1,777.25
Single Family 50' (C)	65	65	0	65.00	8.09%	\$9,389.09	\$144.45	65.00	11.73%	\$36,329.83	\$558.92	\$703.37	\$1,288.66	\$0.00	\$1,992.03
Single Family 60' (A)	1	1	0	1.00	0.12%	\$144.45	\$144.45	1.00	0.18%	\$558.92	\$558.92	\$703.37	\$1,396.05	\$0.00	\$2,099.42
Single Family 60' (B)	40	40	0	40.00	4.98%	\$5,777.90	\$144.45	40.00	7.22%	\$22,356.82	\$558.92	\$703.37	\$1,503.44	\$0.00	\$2,206.81
Single Family 60' (C)	37	37	0	37.00	4.61%	\$5,344.56	\$144.45	37.00	6.68%	\$20,680.06	\$558.92	\$703.37	\$1,396.05	\$0.00	\$2,099.42
Single Family 60' (D)	40	40	0	40.00	4.98%	\$5,777.90	\$144.45	40.00	7.22%	\$22,356.82	\$558.92	\$703.37	\$1,503.44	\$0.00	\$2,206.81
Single Family 40' (A-1B)	35	0	35	35.00	4.36%	\$5,055.66	\$144.45	35.00	6.32%	\$19,562.22	\$558.92	\$703.37	\$0.00	\$966.49	\$1,669.86
Single Family 40' (B-2B)	22	0	22	22.00	2.74%	\$3,177.85	\$144.45	22.00	3.97%	\$12,296.25	\$558.92	\$703.37	\$0.00	\$966.49	\$1,669.86
Single Family 40' (B-2C)	2	0	2	2.00	0.25%	\$288.90	\$144.45	2.00	0.36%	\$1,117.84	\$558.92	\$703.37	\$0.00	\$966.49	\$1,669.86
Single Family 50' (A-1B)	27	0	27	27.00	3.36%	\$3,900.08	\$144.45	27.00	4.87%	\$15,090.85	\$558.92	\$703.37	\$0.00	\$1,073.88	\$1,777.25
Single Family 50' (B-2B)	31	0	31	31.00	3.86%	\$4,477.87	\$144.45	31.00	5.60%	\$17,326.53	\$558.92	\$703.37	\$0.00	\$1,073.88	\$1,777.25
Single Family 50' (B-2C)	2	0	2	2.00	0.25%	\$288.90	\$144.45	2.00	0.36%	\$1,117.84	\$558.92	\$703.37	\$0.00	\$1,073.88	\$1,777.25
Single Family 50' (E)	10	0	10	10.00	1.25%	\$1,444.48	\$144.45	10.00	1.81%	\$5,589.20	\$558.92	\$703.37	\$0.00	\$1,288.66	\$1,992.03
Single Family 60' (B-2B)	27	0	27	27.00	3.36%	\$3,900.08	\$144.45	27.00	4.87%	\$15,090.85	\$558.92	\$703.37	\$0.00	\$1,073.88	\$1,777.25
Single Family 60' (B-2C)	3	0	3	3.00	0.37%	\$433.34	\$144.45	3.00	0.54%	\$1,676.76	\$558.92	\$703.37	\$0.00	\$1,288.66	\$1,992.03
Single Family 60 Gated (B-2B)	12	0	12	12.00	1.49%	\$1,733.37	\$144.45	12.00	2.17%	\$6,707.05	\$558.92	\$703.37	\$0.00	\$1,503.44	\$2,206.81
Single Family 60' Gated (E)	37	0	37	37.00	4.61%	\$5,344.56	\$144.45	37.00	6.68%	\$20,680.06	\$558.92	\$703.37	\$0.00	\$1,503.44	\$2,206.81
Villa	50	0	50	50.00	6.23%	\$7,222.38	\$144.45	50.00	9.03%	\$27,946.02	\$558.92	\$703.37	\$0.00	\$1,073.88	\$1,777.25
Total Assessment Area 1	554	296	258	554.00	68.99%	\$80,023.95		554.00	100.00%	\$309,641.94					
Assessment Area 2															
Single Family 40' (E)	35	0	0	35.00	4.36%	\$5,055.66	\$144.45	0.00	0.00%	\$0.00	\$0.00	\$144.45	\$0.00	\$0.00	\$144.45
Single Family 50' (E)	178	0	0	178.00	22.17%	\$25,711.67	\$144.45	0.00	0.00%	\$0.00	\$0.00	\$144.45	\$0.00	\$0.00	\$144.45
Single Family 60' (E)	36	0	0	36.00	4.48%	\$5,200.11	\$144.45	0.00	0.00%	\$0.00	\$0.00	\$144.45	\$0.00	\$0.00	\$144.45
Total Assessment Area 2	249	0	0	249.00	31.01%	\$35,967.44		0.00	0.00%	\$0.00					
Total Planned	803	296	258	803.00	100.00%	\$115,991.40		554.00	100.00%	\$309,641.94					
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):				(\$8,119.40)				(\$21,674.94)							
Net Revenue to be Collected:				\$107,872.00				\$287,967.00							

(1) Reflects the number of total lots with Series 2016A-1 debt outstanding.

(2) Reflects the number of total lots with Series 2018 debt outstanding

(3) Annual debt service assessment per lot adopted in connection with the Series 2016A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(4) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2019 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 6

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Trevesta Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 1, 2019
HOUR:	9:30 a.m.
LOCATION:	Trevesta Clubhouse 6210 Trevesta Place Palmetto, Florida 34221

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21st DAY OF MAY, 2019.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Its: Chairman / Vice Chairman

Exhibit A

Fiscal Year 2019/2020 Proposed Budget