



Rizzetta & Company

Trevesta Community Development District

Board of Supervisors' Meeting August 1, 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

July 24, 2019

Board of Supervisors
**Trevesta Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Thursday, August 1, 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 May 21, 2019 Tab 1
 - B. Consideration of the Operations and Maintenance Expenditures for the Months of May and June 2019 Tab 2
- 4. BUSINESS ITEMS**
 - A. Review and Acceptance of Audit for Fiscal Year End September 30, 2018 Tab 3
 - B. Consideration of Solitude Lake Management Proposal for Midge Fly Treatment Tab 4
 - C. Review of Solitude Lake Management Midge Fly Report and Consideration of Vertex Water Features Proposals for Installation and Maintenance of Aeration Systems Tab 5
 - D. Consideration of Proposals for ADA Website Compliance Tab 6
 - E. Consideration of Contract for Professional Technology Services Tab 7
 - F. Public Hearing Regarding the Fiscal Year 2019/2020 Budget
 1. Presentation of the Proposed Final Budget for Fiscal Year 2019/2020 Tab 8
 2. Consideration of Resolution 2019-04, Annual Appropriations and Adopting the Budgets for Fiscal Year 2019/2020 Tab 9
 3. Consideration of Resolution 2019-05, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2019/2020; Providing For the Collection and Enforcement of Special Assessments, Including but not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll Tab 10

- G. Consideration of Resolution 2019-06, Designating Dates, Time and Location for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2019/2020 Tab 11
- 5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. **SUPERVISOR REQUESTS**
- 7. **ADJOURNMENT**

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

Very truly yours,
Belinda Blandon
Belinda Blandon
District Manager

cc: Jere Earlywine, Hopping Green & Sams

Tab 1

MINUTES OF MEETING

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of Trevesta Community Development District was held on **Thursday, May 21, 2019 at 9:31 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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comment

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

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on March 7, 2019

Ms. Blandon provided an overview of the Minutes of the Board of Supervisors' meeting held on March 7, 2019 and asked if there were any questions, comments, or changes to the minutes. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Simpson, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on March 7, 2019, for the Trevesta Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Months of February, March, and April 2019

Ms. Blandon provided an overview of the Operations and Maintenance Expenditures for the period of February 1-28, 2019 totaling \$23,956.50, the period of March 1-31, 2019 totaling \$16,199.27, and the period of April 1-30, 2019 totaling \$41,780.60 and asked if there were any questions. There were none.

On a Motion by Mr. Martin, seconded by Mr. Harvey, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of February 2019 (\$23,956.50), March 2019 (\$16,199.27) and April 2019 (\$41,780.60), for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Special Assessment Bonds, Series 2018, Requisitions for Payment 6 and 7

Ms. Blandon reviewed the Special Assessment Bonds, Series 2018 requisitions for payment 6 and 7 totaling \$3,000.00 and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Martin, with all in favor, the Board Ratified Payment of Special Assessment Bonds, Series 2018, Requisitions for Payment 6 and 7, Totaling \$3,000.00, for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

Presentation of the Registered Voter Count as of April 15, 2019

Ms. Blandon advised that per Florida Statutes the District is required, prior to June 1st of each year, to announce the number of registered voters residing within the District as of April 15 of that year. She stated that as of April 15, 2019, there are 194 persons registered to vote residing within the Trevesta Community Development District, as provided by the Manatee County Supervisor of Elections. Ms. Blandon asked if there were any questions. There were none.

SEVENTH ORDER OF BUSINESS

Presentation of the Proposed Budget for Fiscal Year 2019/2020

Ms. Blandon provided an overview of the proposed budget for fiscal year 2019/2020 highlighting the line items experiencing an increase from the current year budget. Discussion ensued. Mr. Harvey directed Staff to bid out the landscape maintenance contract and further asked that the overall budget increase be reduced to \$50,000.00.

On a Motion by Mr. Harvey, seconded by Mr. Martin, with all in favor, the Board Approved the Proposed Budget, Subject to Reducing the Increase to \$50,000.00, for the Trevesta Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2019-03,
Approving a Proposed Budget for
Fiscal Year 2019/2020 and Setting a
Public Hearing Thereon**

Ms. Bandon provided an overview of the resolution and asked if there were any questions.

On a Motion by Mr. Harvey, seconded by Mr. Martin, with all in favor, the Board Adopted Resolution 2019-03, Approving a Proposed Budget for Fiscal Year 2019/2020 and Setting a Public Hearing Thereon for Thursday, August 1, 2019 at 9:30 a.m. to be held at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221, for the Trevesta Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Mr. Earlywine advised he had no report.
- B. District Engineer
Mr. Morris advised he had no report.
- C. District Manager
Ms. Bandon advised the next meeting of the Board of Supervisors of the Trevesta CDD is scheduled for Thursday, August 1, 2019.

TENTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

Ms. Bandon opened the floor for Supervisor requests and comments.

Mr. Meath recommended updating the landscape maintenance exhibit in order to bid out the landscape maintenance contract.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Mr. Harvey, seconded by Mr. Martin, with all in favor, the Board adjourned the meeting at 9:53 a.m., for the Trevesta Community Development District.

Tab 2

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures May 2019 For Board Approval

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

The total items being presented: **\$37,354.06**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2019 Through May 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald	000411	0004211039	Acct #663599 Legal Advertising 05/19	\$ 85.41
Cardno, Inc.	000400	272009	Phase: 4000 - Preserve Maintenance 03/19	\$ 9,650.00
Florida Fountains & Equipment LLC	000404	2018-10238	Service Call 12/18	\$ 179.00
Florida Fountains & Equipment LLC	000408	2019-10628	Service Call 05/19	\$ 179.00
Grau & Associates	000405	18198	Audit FYE 09/30/18	\$ 3,000.00
Hopping Green & Sams	000406	107049	Legal Services 03/19	\$ 580.00
Jeff Pfohler Electric	000407	13832	Repair Fountian Meter on Devesta Loop 04/19	\$ 2,197.72
LLS Tax Solutions Inc	000409	001733	Arbitrage Services 2016A-1 03/19	\$ 500.00
Peace River Electric Cooperative, Inc	000401	Monthly Summary 04/19	Monthly Electric Summary 04/19	\$ 2,184.22
Peace River Electric Cooperative, Inc	000412	Monthly Summary 05/19	Monthly Electric Summary 05/19	\$ 2,384.73

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2019 Through May 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	000402	INV0000040268	District Management Fees 05/19	\$ 3,958.33
Rizzetta Technology Services, LLC	000403	INV0000004333	Website Hosting Services 05/19	\$ 100.00
Solitude Lake Management	000413	PI-A00260489	Monthly Lake & Pond Maintenance 05/19	\$ 995.00
Sun State Landscape Management, Inc.	000410	24353	Irrigation Repairs 04/19	\$ 70.61
Sun State Landscape Management, Inc.	000414	24404	Monthly Maintenance - 05/19	\$ 4,720.38
Sun State Landscape Management, Inc.	000414	24405	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 05/19	\$ 1,496.22
Sun State Landscape Management, Inc.	000414	24406	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 05/19	\$ 2,721.44
Trevesta Irrigation LLC	000415	MAY-19	Phase 1A & 1B Common Area 05/19	<u>\$ 2,352.00</u>
Report Total				<u>\$ 37,354.06</u>

BRADENTON HERALD

Bradenton.com

RECEIVED
MAY 20 2019

*** MEMO INVOICE ***

Fed ID# 59-148783

										23	TOTAL AMOUNT DUE		
										\$85.41			
SALES REP		24	ADVERTISER INFORMATION										
Crystal Trunick		1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
		05/13/2019		663599		663599		TREVESTA CDD					

23	TOTAL AMOUNT DUE
	\$85.41

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.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
05/13	05/13	0004211039	NOTICE OF PUBLIC MEETING	Bradenton Herald	1 x 73 L	73	1	\$1.17	\$85.41
05/13	05/13	0004211039	NOTICE OF PUBLIC MEETING	Bradenton Herald.com	1 x 73 L	73	1	\$0.00	\$0.00
Invoice Total									\$85.41

Date Rec'd Rizzetta & Co, Inc. _____
D/M approval Belinda Blandon Date 5/24/19
Date entered MAY 22 2019
Fund 001 GL 51300 OC 4801
Check # _____

THIS IS A MEMO INVOICE AND MAY OR MAY NOT REFLECT ALL CHARGES OR CHANGES THAT OCCUR ON THE FINAL INVOICE.

BRADENTON
HERALD
Bradenton.com

Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/13/2019		TREVESTA CDD
23	TOTAL AMOUNT DUE	3	TERMS OF PAYMENT
	\$85.41		Upon Receipt

*** MEMO INVOICE ***

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

4	PAGE #	5	BILLING DATE
	1		05/13/2019
11	NEWSPAPER REFERENCE		
	0004211039		
6	BILLED ACCOUNT NUMBER		
	663599		
7	ADVERTISER/CLIENT NUMBER		
	663599		

BRADENTON HERALD

Bradenton.com

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663599	0004211039	NOTICE OF PUBLIC MEETING TREVESTA COM		\$85.41	1	7.30 In

Attention: Kari L. Hardwick

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 Tuesday, May 21, 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.

Belinda Blandon
District Manager
Run Date: 05/13/2019

THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared VICTORIA RODELA, 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)

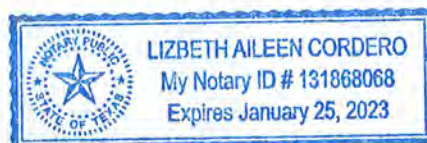
Published On:

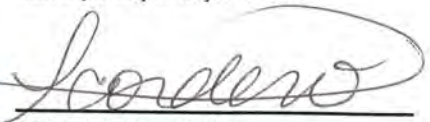
May 13, 2019

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


(Signature of Affiant)

Sown to and subscribed before me this
13th day of May in the year of 2019




SEAL & Notary Public



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 # : 272009
Invoice Date : 04/19/2019
Terms : 30 Days
Project : R184174300
Project Manager : White, Christopher A.

Project Name : Trevesta

EMAIL ONLY- bblandon@rizzetta.com

For Professional Services Rendered through: 3/29/2019

Phase: 4000 - Preserves

	Amount
Bi-Monthly Fee	9,650.00
-March Event	
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
272009	04/19/2019	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

APR 24 2019

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

D/M approval Belinda Blandon Date 4/29/19

Date entered APR 26 2019

Fund 001 GL 53800 OC 4607

Check # _____

Florida Fountains & Equipment, LLC.17252 Alico Center Rd, Ste 2
Fort Myers, FL 33967sdoane@flfountains.com
(239) 567-3030**Invoice**

Date	Invoice #
12/13/2018	2018-10238

Bill To
Trevesta CDD
BBlandon@Rizzetta.com

Terms
Due on receipt
Project
Trevesta

P.O. No.

Description	Qty	Rate	Amount
Service call on 12/13/18 to diagnose fountain at Trevesta reported as being down. Technicians arrived on-site and determined there is no incoming power to the fountain (the meter is inactive). Please let us know once power is restored and we will return to fire up the fountain (if necessary) and ensure it is running properly. NOTE: The second fountain was up and running with no issues.		179.00	179.00

RECEIVED**APR 7 9 2019**

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

D/M approval Belinda Blandon Date 5/3/19Date entered **APR 30 2019**Fund 001 GL 53800 OC 4601

Check # _____

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.17252 Alico Center Rd, Ste 2
Fort Myers, FL 33967sdoane@flfountains.com
(239) 567-3030

RECEIVED

MAY 15 2019

**Invoice**

Date	Invoice #
5/15/2019	2019-10628

Bill To		Terms	
Trevesta CDD		Due on receipt	
P.O. No.		Project	
BBlandon@Rizzetta.com		Trevesta	
Description	Qty	Rate	Amount
Service call on 5/14/2019 to diagnose fountains at Trevesta with reported lights not working. Technicians tested both fountains, tested photo cells, cycled fountain timers, inspected lights, and everything checked good. All the lights are functioning properly.		179.00	179.00
Date Rec'd Rizzetta & Co, Inc. _____			
D/M approval <u>Belinda Blandon</u> Date <u>5/17/19</u>			
Date entered <u>MAY 16 2019</u>			
Fund <u>001</u> GL <u>53800</u> OC <u>4601</u>			
Check # _____			
Thank you for your business!		Subtotal \$179.00	
** WE HAVE MOVED **		Payments/Credits \$0.00	
Please make note of our new address.		Sales Tax (8.5%) \$0.00	
		Balance Due \$179.00	

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

Invoice No. 18198
Date 05/02/2019

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 3,000.00

Current Amount Due

\$ 3,000.00

RECEIVED
MAY 07 2019
Belinda Blandon
Date 5/14/19
MAY 08 2019
001 GL 51300 OC 3202

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

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

April 29, 2019

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

Bill Number 107049
Billed through 03/31/2019

General Counsel
TRVCDD 00001 JLE

RECEIVED

MAY 06 2019

FOR PROFESSIONAL SERVICES RENDERED

03/07/19	JLE	Prepare for, travel to and from, and attend Board meeting; follow-up regarding release of trust estate funds.	1.70 hrs
03/13/19	KEM	Review executed bill of sale to county.	0.30 hrs
Total fees for this matter			\$505.00

DISBURSEMENTS

Travel	Date Rec'd Rizzetta & Co, Inc		
Travel - Meals	D/M approval <i>Belinda Blandon</i> Date 5/14/19		68.38
	Date entered MAY 08 2019		6.62
Total disbursements for this matter	Fund 001 GL 51400 OC 3107		\$75.00
	Check #		

MATTER SUMMARY

Earlywine, Jere L.	1.70 hrs	275 /hr	\$467.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50

TOTAL FEES	\$505.00
TOTAL DISBURSEMENTS	\$75.00

TOTAL CHARGES FOR THIS MATTER \$580.00

BILLING SUMMARY

Earlywine, Jere L.	1.70 hrs	275 /hr	\$467.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50

TOTAL FEES	\$505.00
TOTAL DISBURSEMENTS	\$75.00

TOTAL CHARGES FOR THIS BILL \$580.00

Please include the bill number on your check.

Jeff Pfohler Electric, Inc.

5110 Meldon Circle
Sarasota, FL 34232

Telephone: 941-379-4412
Fax: 941-379-4953

RECEIVED

MAY 06 2019

Invoice

Date 4/3/2019

Invoice # 13832

Bill To

Trevesta CDD
6005 Trevesta Place
Palmetto, FL
Email: aheinze@rizzetta.com

Job

Belinda Blandon
239-936-0913

Qty	Description	Unit Rate	Total
1	Locate cut FPL feed to meter socket servicing fountain in lake behind 6581 Devesta Loop. Repair conduit and pull new wire between FPL box and meter socket		
1	Labor: 20 hours	1,600.00	1,600.00
1	Materials	597.72	597.72

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 5/14/19

Date entered MAY 08 2019

Fund 001 GL 53900 OC 4601

Check # _____

PAYMENT IS DUE UPON RECEIPT.
THANK YOU, WE APPRECIATE YOUR BUSINESS!

E-mail

jeffpfohlerelectric@gmail.com

Total

\$2,197.72



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

RECEIVED
MAY 09 2019

INVOICE

BILL TO:

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

DATE: 05/08/2019
INVOICE # 001733

DESCRIPTION	AMOUNT
Total billings in connection with the \$4,925,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-1 and \$3,350,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-2 – Rebate Amount Calculation for the period ended March 28, 2019.	<u>\$500.00</u>
Date Rec'd Rizzetta & Co, Inc. _____	
D/M approval <u>Belinda Blandon</u> Date <u>5/17/19</u>	
Date entered <u>MAY 16 2019</u>	
Fund <u>001</u> GL <u>51300</u> OC <u>3203</u>	
Check # _____	

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total \$500.00

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

TREVESTA

Peace River Electric Summary		Bill Date 04/16/19	Due Date 05/07/19
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	\$46.22	53100-4301
160096002	6810 Trevesta PL	\$945.33	53100-4301
160096003	6810 Trevesta PL (Steet lights)	\$678.99	53100-4307
160096004	6581 Devesta Loop	\$185.11	53100-4301
160096005	6727 Devesta Loop	\$328.57	53100-4301
		53100-4301	\$1,505.23
		53100-4307	\$678.99
	Grand Total		\$2,184.22

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

D/M approval Pelinda Blandon Date 4/29/19

Date entered APR 26 2019

Fund 001 GL 53100 OC *

Check # _____



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

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



2461 2 MB 0.425
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

5 2461
C-10 P-27



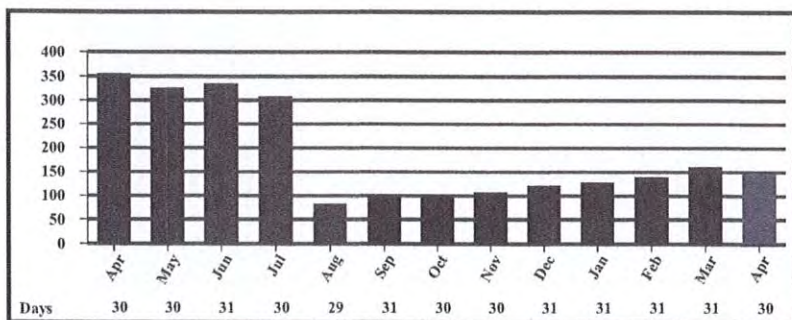
Account # 160096001
Member # 159427
Service Address: 6204 BUFFALO RD
Service Description: I75 TOWER SIGN

Important Information

Surge Installation Fee Waived: Sign up for a meter-base surge suppressor by May 31, 2019 and the \$24.95 installation fee will be waived. Call 1-800-282-3824 for details or email EnergyServices@preco.coop.

Bill Date: 04/16/2019 Cycle: 6 Board District: 8
Service Period: 03/14/2019 - 04/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3571	3719	1	148	
		0.318	1		0.318



Previous Balance	\$47.91
Payment(s) Received	\$-47.91
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	148 kWh @ 0.132792 \$19.65
CPA	148 kWh @ -0.016 \$-2.37
Manatee Property Tax	\$1.28
Gross Receipts Tax	\$1.16
Current Charges	\$46.22
Total Amount Due	\$46.22

Date Rec'd Rizzetta & Co., Inc. **APR 23 2019**
D/M approval *Balinda Blandon* Date **4/29/19**
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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Peace River Electric Cooperative, Inc.

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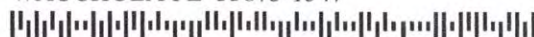
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096001

Current Balance due 05/07/2019 \$46.22

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



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110260160096001000004622000005622041620195



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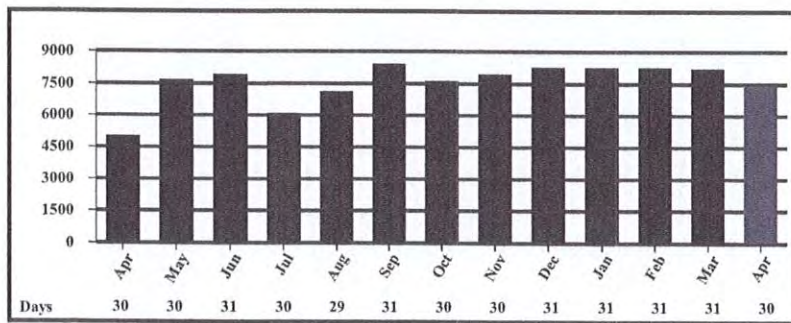
Account # 160096002
Member # 159427
Service Address: 6810 TREVESTA PL
Service Description: ENTRANCE TOWER/MONUMENT SIGN

Important Information

Surge Installation Fee Waived: Sign up for a meter-base surge suppressor by May 31, 2019 and the \$24.95 installation fee will be waived. Call 1-800-282-3824 for details or email EnergyServices@preco.coop.

Bill Date: 04/16/2019 Cycle: 6 Board District: 8
Service Period: 03/14/2019 - 04/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	163553	170994	1	7441	
		17.518	1		17.518



Previous Balance	\$1,046.08
Payment(s) Received	\$-1,046.08
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	7,441 kWh @ 0.132792 \$988.11
CPA	7,441 kWh @ -0.016 \$-119.06
Manatee Property Tax	\$26.15
Gross Receipts Tax	\$23.63
Current Charges	\$945.33
Total Amount Due	\$945.33

Date Rec'd Rizzetta & Co., Inc. **APR 23 2019**
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427

Account: 160096002

Current Balance due 05/07/2019 **\$945.33**

PEACE RIVER ELECTRIC COOPERATIVE, INC.
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Account # 160096003
Member # 159427
Service Address: 6810 TREVESTA PL
Service Description: STREETLIGHTING

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



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000



Important Information

Surge Installation Fee Waived: Sign up for a meter-base surge suppressor by May 31, 2019 and the \$24.95 installation fee will be waived. Call 1-800-282-3824 for details or email EnergyServices@presco.coop.

Bill Date: 04/16/2019 Cycle: 6 Board District: 8
Service Period: 03/14/2019 - 04/13/2019 Rate: GENERAL SERVICE DEMAND

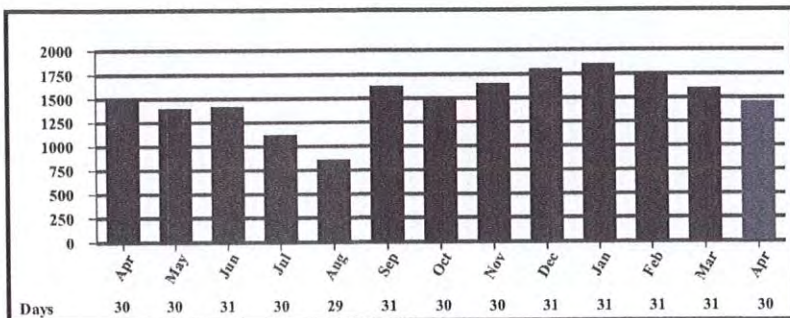
Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	34105	35559	1	1454	
		3.960	1		50.000

Previous Balance	\$690.25
Payment(s) Received	\$-690.25
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge		\$110.00
Energy Charge	1,454 kWh @ 0.08494	\$123.50
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,454 kWh @ -0.016	\$-23.26
Manatee Property Tax		\$18.78
Gross Receipts Tax		\$16.97
Current Charges		\$678.99

Total Amount Due

\$678.99



Date Rec'd Rizzetta & Co., Inc. APR 23 2019

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check# _____

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TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



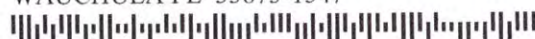
Member #: 159427

Account: 160096003

Current Balance due 05/07/2019

\$678.99

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
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110260160096003000067899000069936041620196



Peace River Electric Cooperative, Inc.

P.O. Box 1310
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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

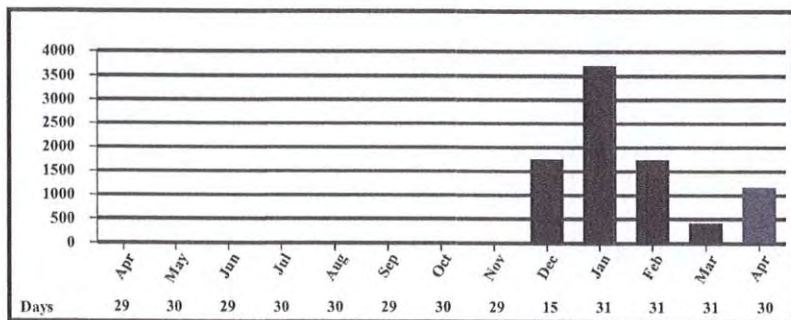
Important Information

Surge Installation Fee Waived: Sign up for a meter-base surge suppressor by May 31, 2019 and the \$24.95 installation fee will be waived. Call 1-800-282-3824 for details or email EnergyServices@preco.coop.



Bill Date: 04/16/2019 Cycle: 6 Board District: 8
Service Period: 03/14/2019 - 04/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	14507	15671	1	1164	
		5.218	1		5.218



Previous Balance		\$86.47
Payment(s) Received		\$-86.47
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	1,164 kWh @ 0.132792	\$154.57
CPA	1,164 kWh @ -0.016	\$-18.62
Manatee Property Tax		\$4.74
Gross Receipts Tax		\$4.29
Florida Sales Tax		\$11.92
Manatee County Tax		\$1.71
Current Charges		\$185.11
Total Amount Due		\$185.11

Date Rec'd Rizzetta & Co., Inc. APR 23 2019

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check# _____

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TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427

Account: 160096004

Current Balance due 05/07/2019 \$185.11

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110260160096004000018511000019511041620196



Peace River Electric Cooperative, Inc.

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

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



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

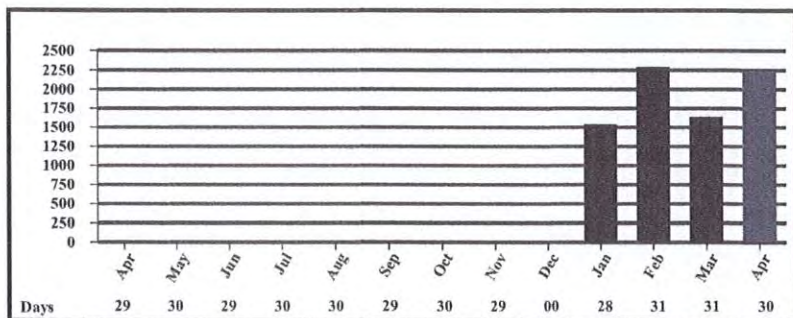
Important Information

Surge Installation Fee Waived: Sign up for a meter-base surge suppressor by May 31, 2019 and the \$24.95 installation fee will be waived. Call 1-800-282-3824 for details or email EnergyServices@preco.coop.



Bill Date: 04/16/2019 Cycle: 6 Board District: 8
Service Period: 03/14/2019 - 04/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	7927	10169	1	2242	
		4.814	1		4.814



Previous Balance		\$249.40
Payment(s) Received		\$-249.40
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	2,242 kWh @ 0.132792	\$297.72
CPA	2,242 kWh @ -0.016	\$-35.87
Manatee Property Tax		\$8.42
Gross Receipts Tax		\$7.61
Florida Sales Tax		\$21.15
Manatee County Tax		\$3.04
Current Charges		\$328.57
Total Amount Due		\$328.57

Date Rec'd Rizzetta & Co., Inc. **APR 23 2019**
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096005

Current Balance due 05/07/2019 \$328.57

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WAUCHULA FL 33873-1547



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110260160096005000032857000033857041620191

RECEIPT

MAY 27 2019

TREVESTA

Peace River Electric Summary		Bill Date 05/16/19	Due Date 06/06/19	
Account number		Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd		\$45.59	53100-4301
160096002	6810 Trevesta PL		\$1,002.16	53100-4301
160096003	6810 Trevesta PL (Street lights)		\$671.43	53100-4307
160096004	6581 Devesta Loop		\$338.57	53100-4301
160096005	6727 Devesta Loop		\$326.98	53100-4301
			53100-4301	\$1,713.30
			53100-4307	\$671.43
	Grand Total			\$2,384.73

By Rocco Rizzetta & Co, Inc.

O/M approval Belinda Blandon Date 5/24/19

Date entered MAY 22 2019

Fund 001 GL 53100 OC XX

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



2435 2 MB 0.425
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

5 2435
C-10 P-27



Important Information

Date Rec'd Rizzetta & Co., Inc. MAY 21 2019

D/M approval _____ Date _____

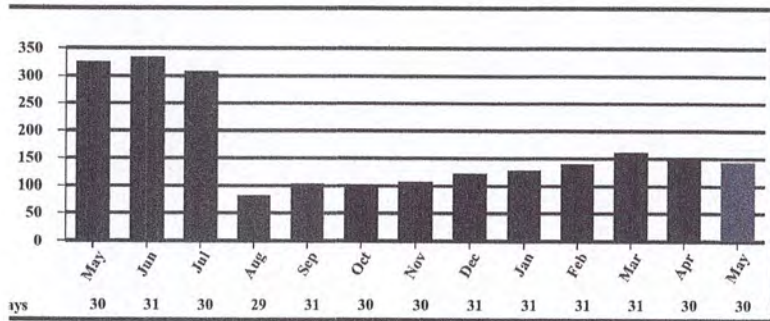
Date entered _____

Fund _____ GL _____ OC _____

Check# _____

Bill Date: 05/16/2019 Cycle: 6 Board District: 8
Service Period: 04/13/2019 - 05/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3719	3861	1	142	
		0.316	1		0.316



Previous Balance	\$46.22
Payment(s) Received	\$-46.22
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	142 kWh @ 0.132792 \$18.86
CPA	142 kWh @ -0.016 \$-2.27
Manatee Property Tax	\$1.26
Gross Receipts Tax	\$1.14
Current Charges	\$45.49
Total Amount Due	\$45.49

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Peace River Electric Cooperative, Inc.

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TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

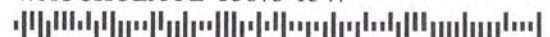
Member #: 159427

Account: 160096001

Current Balance due 06/06/2019

\$45.49

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



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Peace River Electric Cooperative, Inc.

P.O. Box 1310
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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.precoco.coop



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

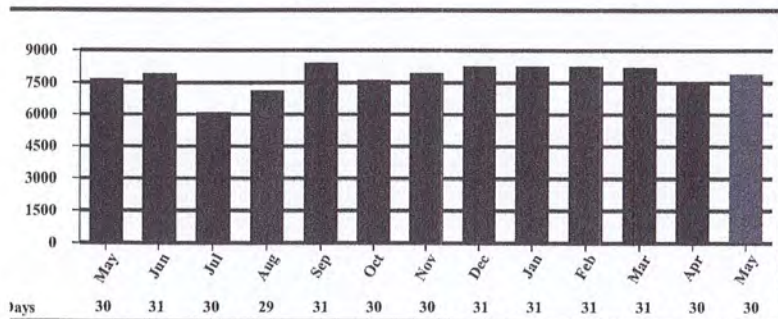


Important Information

Capital Credit Allocation: The amount of capital you provided PRECO for 2018 was \$1,107.34. Margins are allocated to each member in proportion to the amount of electricity purchased during the year. The Capital Credits are maintained until the Board of Directors determines it is financially feasible to disburse them through the retirement process. The total amount of unretired capital you have provided PRECO is \$1,606.77.

Bill Date: 05/16/2019 Cycle: 6 Board District: 8
Service Period: 04/13/2019 - 05/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	170994	178896	1	7902	
		17.488	1		17.488



Previous Balance	\$945.33
Payment(s) Received	\$-945.33
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	7,902 kWh @ 0.132792 \$1,049.32
CPA	7,902 kWh @ -0.016 \$-126.43
Manatee Property Tax	\$27.72
Gross Receipts Tax	\$25.05
Current Charges	\$1,002.16
Total Amount Due	\$1,002.16

Date Rec'd Rizzetta & Co., Inc. MAY 21 2019
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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RIVERVIEW FL 33578-0000

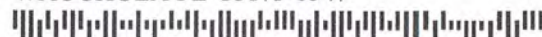
Main Contact #: (813) 994-3099



Member #: 159427 Account: 160096002

Current Balance due 06/06/2019 \$1,002.16

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Peace River Electric Cooperative, Inc.

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A Touchstone Energy® Cooperative

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

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



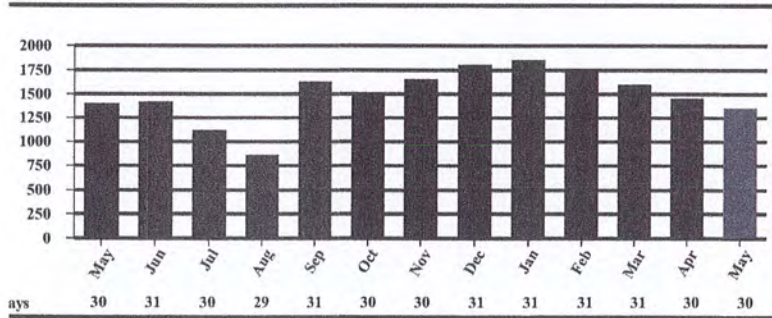
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000



Important Information

Bill Date: 05/16/2019 Cycle: 6 Board District: 8
Service Period: 04/13/2019 - 05/13/2019 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	35559	36909	1	1350	
		3.940	1		50.000



Previous Balance		\$678.99
Payment(s) Received		\$-678.99
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$110.00
Energy Charge	1,350 kWh @ 0.08494	\$114.67
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,350 kWh @ -0.016	\$-21.60
Manatee Property Tax		\$18.57
Gross Receipts Tax		\$16.79
Current Charges		\$671.43
Total Amount Due		\$671.43

Date Rec'd Rizzetta & Co., Inc. MAY 21 2019

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check# _____

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9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

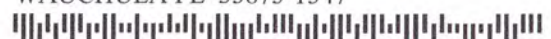
Main Contact #: (813) 994-3099

Member #: 159427

Account: 160096003

Current Balance due 06/06/2019 \$671.43

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



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Peace River Electric Cooperative, Inc.

P.O. Box 1310
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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

Date Rec'd Rizzetta & Co., Inc. MAY 21 2019

D/M approval _____ Date _____

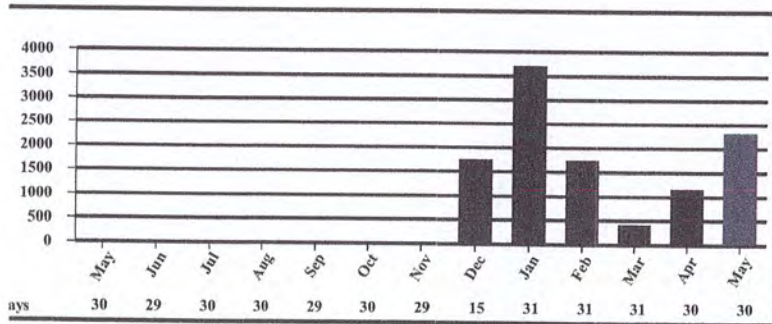
Date entered _____

Fund _____ GL _____ OC _____

Check# _____

Bill Date: 05/16/2019 Cycle: 6 Board District: 8
Service Period: 04/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	15671	17988	1	2317	
		5.104	1		5.104



Previous Balance	\$185.11
Payment(s) Received	\$-185.11
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	2,317 kWh @ 0.132792 \$307.68
CPA	2,317 kWh @ -0.016 \$-37.07
Manatee Property Tax	\$8.68
Gross Receipts Tax	\$7.84
Florida Sales Tax	\$21.80
Manatee County Tax	\$3.14
Current Charges	\$338.57
Total Amount Due	\$338.57

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Peace River Electric Cooperative, Inc.

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

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Member #: 159427

Account: 160096004

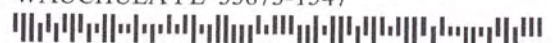
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000



Main Contact #: (813) 994-3099

Current Balance due 06/06/2019 \$338.57

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PO BOX 1547
WAUCHULA FL 33873-1547



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Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

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

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



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

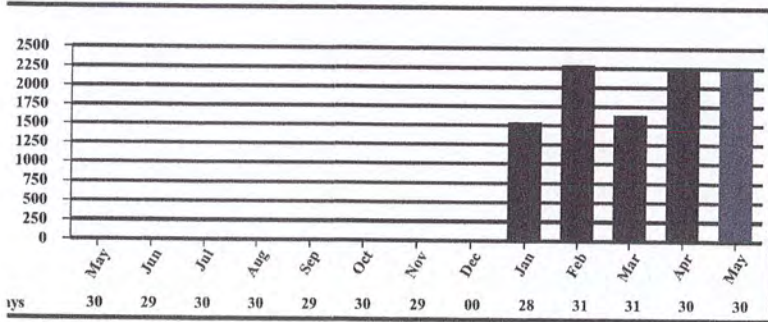


Important Information

Date Rec'd Rizzetta & Co., Inc. MAY 21 2019
O/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

Bill Date: 05/16/2019 Cycle: 6 Board District: 8
Service Period: 04/13/2019 - 05/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	10169	12399	1	2230	
		4.804	1		4.804



Previous Balance	\$328.57
Payment(s) Received	\$-328.57
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	2,230 kWh @ 0.132792 \$296.13
CPA	2,230 kWh @ -0.016 \$-35.68
Manatee Property Tax	\$8.38
Gross Receipts Tax	\$7.57
Florida Sales Tax	\$21.05
Manatee County Tax	\$3.03
Current Charges	\$326.98
Total Amount Due	\$326.98

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

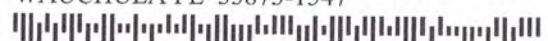
Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096005

Current Balance due 06/06/2019 \$326.98

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

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



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

Invoice

Date	Invoice #
5/1/2019	INV0000040268

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
May	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. APR 24 2019</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>4/29/19</u></p> <p>Date entered <u>APR 26 2019</u></p> <p>Fund <u>061</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 #
5/1/2019	INV0000004333

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
May		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; color: red;">RECEIVED</p> <p style="text-align: right; color: blue;">APR 24 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>4/29/19</u></p> <p>Date entered <u>APR 26 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-A00260489

Invoice Date: 05/01/19

PROPERTY: Trevesta CDD

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

RECEIVED
MAY 07 2019

CUSTOMER ID	CUSTOMER PO	Payment Terms	
T0132		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Michael Martin			05/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR10933 05/01/19 - 05/31/19 Lake & Pond Management Services		995.00	995.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 5/14/19Date entered MAY 08 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

RECEIVED

MAY 14 2019

INVOICE

Invoice Number: 24353
Invoice Date: Apr 30, 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
Irrigation check up 4/19/19

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

Quantity	Item	Description	Unit Price	Amount
		Pump Clock		
		Zone 52 & 53 - Repair at shut off valve, break in male adapter and gate valve damaged by unknown.		
1.00	adapt - male 2"	Adapter - male - 2"	2.47	2.47
1.00	coup-slip fix 2"	Coupling- Slip Fix 2"	23.14	23.14
1.50	Labor	Labor	30.00	45.00

Date Rec'd Rizzetta & Co, Inc.

D/M approval Belinda Blandon Date 5/17/19

Date entered MAY 16 2019

Fund 001 GL 53900 OC 46004

Check #

Subtotal	70.61
Sales Tax	
Total Invoice Amount	70.61
Payment/Credit Applied	
TOTAL	70.61

Check/Credit Memo No:

**SUN STATE LANDSCAPE
MANAGEMENT, INC.**

8920 ERIE LANE
PARRISH, FL 34219

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

INVOICE

Invoice Number: 24404
Invoice Date: May 1, 2019
Page: 1

RECEIVED
MAY 07 2019

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		5/31/19

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
<p>Date Rec'd Rizzetta & Co, Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>5/14/19</u></p> <p>MAY 08 2019</p> <p>Date entered _____</p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4404</u></p> <p>Check # _____</p>				

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

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

INVOICE

Invoice Number: 24405
Invoice Date: May 1, 2019
Page: 1

RECEIVED

MAY 07 2019

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		5/31/19

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

Date Rec'd Rizzetta & Co, Inc. _____

W/M approval Belinda Blandon Date 5/14/19

Date entered MAY 08 2019

und 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

RECEIVED

MAY 07 2019

INVOICE

Invoice Number: 24406
Invoice Date: May 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		5/31/19

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
<div>Rec'd Rizzetta & Co, Inc J/M approval <u>Belinda Blandon</u> Date <u>5/14/19</u> Date entered <u>MAY 08 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>46004</u> Check # _____</div>				

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: 5/1/2019
INVOICE # May-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. MAY 02 2019D/M approval Pelinda Blandon Date 5/3/19Date entered MAY 02 2019Fund 001 GL 531000 OC 4309

Check # _____

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures June 2019 For Board Approval

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

The total items being presented: **\$24,180.04**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2019 Through June 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000419	0001709628	REF#I04211039-05/13/19	\$ 85.41
Grau & Associates	000420	18365	Audit FYE 09/30/18	\$ 800.00
Morris Engineering and Consulting, LLC	000421	TREVCDD-39	Engineering Services 05/19	\$ 1,200.00
Peace River Electric Cooperative, Inc	000422	Monthly Summary 06/19	Monthly Electric Summary 06/19	\$ 2,429.54
Rizzetta & Company	000416	INV0000041011	District Management Fees 06/19	\$ 3,958.33
Rizzetta Technology	000417	INV0000004418	Website Hosting Services 06/19	\$ 100.00
Solitude Lake	000423	PI-A00269609	Monthly Lake & Pond Maintenance 06/19	\$ 995.00
Solitude Lake	000423	PI-A00271672	Midge Treatment 04/19 & 05/19	\$ 1,650.00
Solitude Lake	000423	PI-A00271673	Midge Treatment 6/19	\$ 825.00
Sun State Landscape	000424	24899	Monthly Maintenance - 06/19	\$ 4,720.38

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2019 Through June 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape	000424	24900	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 06/19	\$ 1,496.22
Sun State Landscape	000424	24901	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 06/19	\$ 2,721.44
Trevesta Irrigation LLC	000425	JUN-19	Phase 1A & 1B Common Area 05/19	<u>\$ 3,198.72</u>
Report Total				<u>\$ 24,180.04</u>

JUN 04 2019

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	2019-05	22	2019-04	2019-03	2019-02+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE				
	\$85.41		\$0.00	\$0.00	\$0.00	\$0.00		\$85.41				
SALES REP		24	ADVERTISER INFORMATION									
Crystal Trunick	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
		05/06/2019 - 06/02/2019			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@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
Balance Forward									\$0.00
05/13	05/13	I04211039-05132019		NOTICE OF PUBLIC MEETING	Bradenton Herald	1 x 73 L	73	1	\$1.17
									\$85.41
05/13	05/13	I04211039-05132019		NOTICE OF PUBLIC MEETING	Bradenton Herald.com	1 x 73 L	73	1	\$0.00
									\$0.00
Invoice Total									\$85.41

PREVIOUS AMOUNT OWED: \$0.00
NEW CHARGES THIS PERIOD: \$85.41
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

Date Rec'd Rizzetta & Co, Inc

Belinda Blandon Date 6/6/19
D/M approval

Date entered JUN 06 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# 0001709628

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

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

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/06/2019 - 06/02/2019		TREVESTA CDD
23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
	\$85.41	\$0.00	Payment is due upon receipt
21	2019-05	22	2019-04
	\$85.41		\$0.00
			\$0.00
5	BILLING DATE	6	BILLED ACCOUNT NUMBER
	06/02/2019		663599
		7	ADVERTISER/CLIENT NUMBER
			663599

730AB 663599

663599

0001709628

000008541 0

BRADENTON HERALD

Bradenton.com

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663599	0004211039	NOTICE OF PUBLIC MEETING TREVESTA COM		\$85.41	1	7.30 In

Attention: Kari L. Hardwick

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 Tuesday, May 21, 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.

Belinda Blandon
District Manager
B. Blandon@trevestacdd.org

THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared VICTORIA RODELA, 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:
May 13, 2019

THE STATE OF FLORIDA COUNTY OF MANATEE

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 publication in the said newspaper.

V. Rodela

(Signature of Affiant)

Sown to and subscribed before me this
5th day of June in the year of 2019



L. Cordero
SEAL & Notary Public

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

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

Invoice No. 18365
Date 06/03/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>800.00</u>
Current Amount Due	\$ <u>800.00</u>

RECEIVED
JUN 05 2019
Belinda Blandon
Date 6/6/19
JUN 06 2019
GL 51300 OC 3202

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	0.00	0.00	0.00	0.00	800.00

Payment due upon receipt.



6997 Professional Parkway East
Suite B
Sarasota, Florida 34240

Invoice

Date 6/1/2019
Invoice # TREVCDD-39

RECEIVED
MAY 29 2019

Bill To

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

Due Date 7/1/2019

Project

Description	Qty	Rate	Amount
Trevesta CDD - District Engineering Services 5/1/19-5/31/19			
Review contractor pay applications and coordinate with CDD Manager for requisitions; coordinate with District Counsel for acquisitions and direct purchase items; prepare for and attend CDD meeting	8	150.00	1,200.00
Date Rec'd Rizzetta & Co, Inc. _____			
D/M approval <u>Belinda Blandon</u> Date <u>5/30/19</u>			
Date entered <u>MAY 29 2019</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>3103</u>			
Check # _____			

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

Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00

Peace River Electric Summary		Bill Date 6/18/19	Due Date 07/09/19	
Account number		Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd		\$45.50	53100-4301
160096002	6810 Trevesta PL		\$1,028.43	53100-4301
160096003	6810 Trevesta PL (Steet lights)		\$669.31	53100-4307
160096004	6581 Devesta Loop		\$350.40	53100-4301
160096005	6727 Devesta Loop		\$335.90	53100-4301
		53100-4301		\$1,760.23
		53100-4307		\$669.31
	Grand Total			\$2,429.54

Date Rec'd Rizzetta & Co, Inc. JUN 26 2010

D/M approval: Belinda Blandon Date 6/26/19

Date entered JUN 26 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 # 160096001
Member # 159427
Service Address: 6204 BUFFALO RD
Service Description: I75 TOWER SIGN

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



2437 2 MB 0.425
TREVISTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

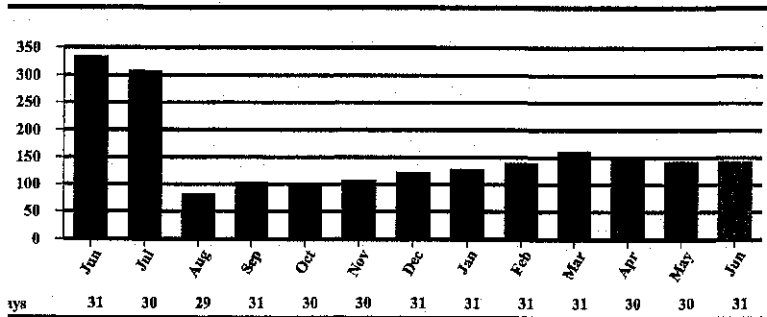
5 2437
C-10 P-27

Important Information

Hurricane season starts June 1 and runs through November 30. This year the experts are predicting an approximately normal season. Read the June issue of the Florida Currents Magazine and learn how you can be prepared before a hurricane strikes.

Bill Date: 06/18/2019 Cycle: 6 Board District: 8
Service Period: 05/13/2019 - 06/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330156	3861	4004	1	143	
		0.316	1		0.316



Previous Balance		\$45.49
Payment(s) Received		\$-45.59
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$-0.10
Facilities Use Charge		\$26.50
Energy Charge	143 kWh @ 0.132792	\$18.99
CPA	143 kWh @ -0.016	\$-2.29
Manatee Property Tax		\$1.26
Gross Receipts Tax		\$1.14
Current Charges		\$45.60
Total Amount Due		\$45.50

JUN 25 20

Date Rec'd Pizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative



TREVISTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096001

Current Balance due 07/09/2019 \$45.50

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



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



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.precio.coop



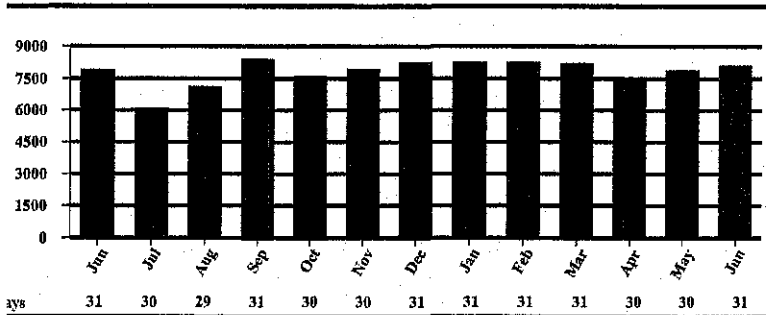
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Important Information

Hurricane season starts June 1 and runs through November 30. This year the experts are predicting an approximately normal season. Read the June issue of the Florida Currents Magazine and learn how you can be prepared before a hurricane strikes.

Bill Date: 06/18/2019 Cycle: 6 Board District: 8
Service Period: 05/13/2019 - 06/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34330124	178896	187011	1	8115	
		17.352	1		17.352



Previous Balance	\$1,002.16
Payment(s) Received	\$-1,002.16
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	8,115 kWh @ 0.132792 \$1,077.61
CPA	8,115 kWh @ -0.016 \$-129.84
Manatee Property Tax	\$28.45
Gross Receipts Tax	\$25.71
Current Charges	\$1,028.43

Total Amount Due \$1,028.43

JUN 25 20

Date Rec'd Rizzetta & Co., Inc.

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check# _____

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



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

Member #: 159427 Account: 160096002

TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000



Current Balance due 07/09/2019 \$1,028.43

Main Contact #: (813) 994-3099

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



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



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.precocoop.com



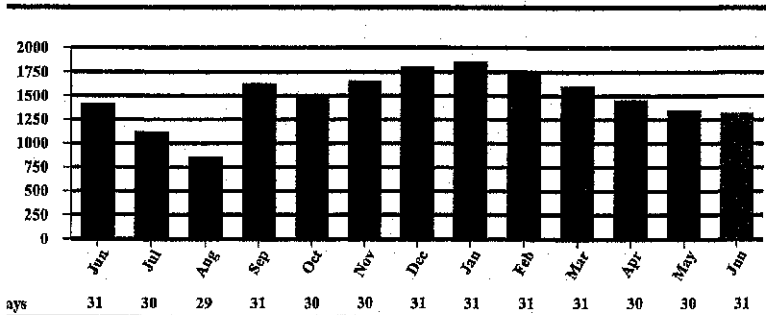
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Important Information

Hurricane season starts June 1 and runs through November 30. This year the experts are predicting an approximately normal season. Read the June issue of the Florida Currents Magazine and learn how you can be prepared before a hurricane strikes.

Bill Date: 06/18/2019 Cycle: 6 Board District: 8
Service Period: 05/13/2019 - 06/13/2019 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34427038	36909	38230	1	1321	
		3.914	1		50.000



Previous Balance		\$671.43
Payment(s) Received		\$-671.43
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$110.00
Energy Charge	1,321 kWh @ 0.08494	\$112.21
Billed Demand	50.000 kW @ 8.660	\$433.00
CPA	1,321 kWh @ -0.016	\$-21.14
Manatee Property Tax		\$18.51
Gross Receipts Tax		\$16.73
Current Charges		\$669.31
Total Amount Due		\$669.31

JUN 25 20

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096003

Current Balance due 07/09/2019 \$669.31

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



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Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

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

Contact Us: 800-282-3824
www.precocoop.com



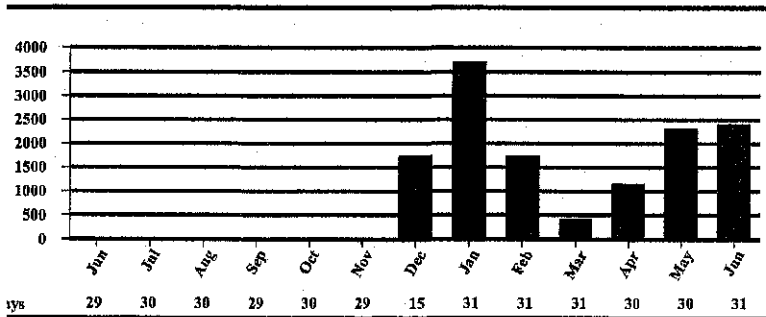
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Important Information

Hurricane season starts June 1 and runs through November 30. This year the experts are predicting an approximately normal season. Read the June issue of the Florida Currents Magazine and learn how you can be prepared before a hurricane strikes.

Bill Date: 06/18/2019 Cycle: 6 Board District: 8
Service Period: 05/13/2019 - 06/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34842876	17988	20394	1	2406	
		6.576	1		6.576



Previous Balance		\$338.57
Payment(s) Received		\$-338.57
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	2,406 kWh @ 0.132792	\$319.50
CPA	2,406 kWh @ -0.016	\$-38.50
Manatee Property Tax		\$8.98
Gross Receipts Tax		\$8.11
Florida Sales Tax		\$22.56
Manatee County Tax		\$3.25
Current Charges		\$350.40
Total Amount Due		\$350.40

JUN 25 2019

Date Rec'd Rizzella & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative



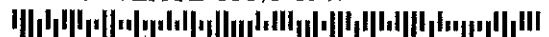
TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099

Member #: 159427 Account: 160096004

Current Balance due 07/09/2019 \$350.40

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



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Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

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

Contact Us: 800-282-3824
www.precocoop.com



TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

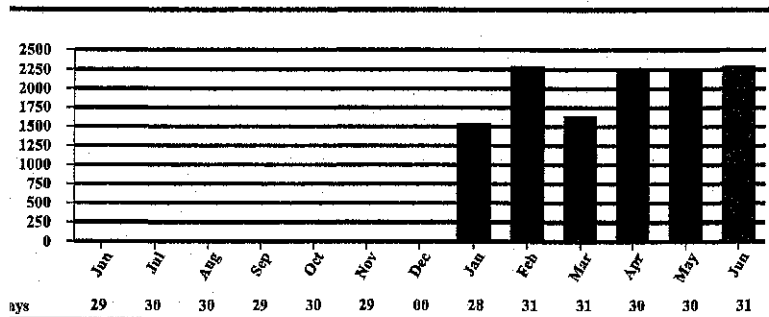
Important Information

Hurricane season starts June 1 and runs through November 30. This year the experts are predicting an approximately normal season. Read the June issue of the Florida Currents Magazine and learn how you can be prepared before a hurricane strikes.



Bill Date: 06/18/2019 Cycle: 6 Board District: 8
Service Period: 05/13/2019 - 06/13/2019 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
34710733	12399	14696	1	2297	
		4.786	1		4.786



Previous Balance		\$326.98
Payment(s) Received		\$-326.98
Adjustments		\$0.00
Late Fee		\$0.00
Balance Forward		\$0.00
Facilities Use Charge		\$26.50
Energy Charge	2,297 kWh @ 0.132792	\$305.02
CPA	2,297 kWh @ -0.016	\$-36.75
Manatee Property Tax		\$8.61
Gross Receipts Tax		\$7.78
Florida Sales Tax		\$21.63
Manatee County Tax		\$3.11
Current Charges		\$335.90
Total Amount Due		\$335.90

Date Rec'd Rizzetta & Co., Inc. **JUN 25 2019**
 D/M approval _____ Date _____
 Date entered **JUN 26 2019**
 Fund _____ GL _____ OC _____
 Check# _____

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



Peace River Electric Cooperative, Inc.

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

A Touchstone Energy® Cooperative

TREVESTA CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0000

Main Contact #: (813) 994-3099



Member #: 159427

Account: 160096005

Current Balance due 07/09/2019 **\$335.90**

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



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



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

Invoice

Date	Invoice #
6/1/2019	INV0000041011

Bill To:

TREVESTA CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
MAY 24 2019

Services for the month of	Terms	Client Number
June	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
<div>Approved by <u>Belinda Blandon</u> Date <u>5/24/19</u> Entered <u>MAY 24 2019</u> <u>001</u> GL <u>51300</u> OC _____ _____ _____</div>			
Subtotal			\$3,958.33
Total			\$3,958.33

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/1/2019	INV0000004418

Bill To:

TREVESTA CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

RECEIVED
 MAY 23 2019

Services for the month of	Terms	Client Number
June		00241

Description	Qty	Rate	Amount
EMail Accounts, Admin & Maintenance	0	\$15.00	\$0.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co, Inc _____</p> <p>O/M approval <u>Belinda Blandon</u> Date <u>5/24/19</u></p> <p>Date entered <u>MAY 24 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

RECEIVED

JUN 04 2019

Invoice Number: PI-A00269609

Invoice Date: 06/01/19

PROPERTY: Trevesta CDD

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

CUSTOMER ID

T0132

CUSTOMER PO**Payment Terms**

Due upon receipt

Sales Rep ID

Michael Martin

Shipment Method**Ship Date****Due Date**

06/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR10933 06/01/19 - 06/30/19 Lake & Pond Management Services		995.00	995.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 6/6/19Date entered JUN 06 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



INVOICE

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

RECEIVED
JUN 14 2019

Invoice Number: PI-A00271672
Invoice Date: 06/12/19
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			06/12/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR10861 05/01/19 - 05/31/19		825.00	825.00
1	Mosquito/Midge Control Services 04/01/19 - 04/30/19	Each	825.00	825.00

Date Rec'd Rizzetta & Co, Inc. _____
D/M approval Belinda Blandon Date 6/14/19
Date entered JUN 14 2019
Fund 001 GL 53800 OC 464
Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	1,650.00
Sales Tax	0.00
Total Invoice	1,650.00
Payment Received	0.00
TOTAL	1,650.00



INVOICE

Invoice Number: PI-A00271673

Invoice Date: 06/01/19

PROPERTY: Trevesta CDD

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

RECEIVED

JUN 14 2019

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

CUSTOMER ID

T0132

CUSTOMER PO

Midge

Payment Terms

Due upon receipt

Sales Rep ID

Michael Martin

Shipment Method

Ship Date

Due Date

06/01/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR10861 06/01/19 - 06/30/19 Mosquito/Midge Control Services		825.00	825.00

Date Rec'd Rizzetta & Co, Inc. _____

J/M approval Belinda Blandon Date 6/14/19

Date entered JUN 14 2019

und 001 GL 53800 OC 4614

heck # _____

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

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE
PARRISH, FL 34219

INVOICE

Invoice Number: 24899
Invoice Date: Jun 1, 2019
Page: 1

RECEIVED

JUN 06 2019

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

Bill To:

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

Ship to:

TREVESTA
MAINTENANCE COMMON AREAS

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/1/19

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
<p>Date Rec'd Rizzetta & Co, Inc _____</p> <p>D/M approval <u>Bolinda Blandon</u> Date <u>6/6/19</u></p> <p>Date entered <u>JUN 06 2019</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>41604</u></p> <p>Check # _____</p>				

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: 24900
Invoice Date: Jun 1, 2019
Page: 1

RECEIVED

JUN 06 2019

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

Bill To:

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

Ship to:

TREVESTA
2ND ENTRY
BUFFALO ROAD TO WALL CORNER

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		7/1/19

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

Date Rec'd Rizzetta & Co, Inc. _____
D/M approval Belinda Blandon Date 6/6/19
Date entered JUN 06 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: 24901
Invoice Date: Jun 1, 2019
Page: 1

RECEIVED
JUN 06 2019

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		7/1/19

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
<p>ate Rec'd Rizzetta & Co, Inc. _____</p> <p>J/M approval <u>Belinda Blandon</u> Date <u>6/6/19</u></p> <p>Date entered <u>JUN 06 2019</u></p> <p>Fund <u>001</u> GL <u>53000</u> OC <u>4604</u></p> <p>Check # _____</p>				
Subtotal				2,721.44
Sales Tax				
Total Invoice Amount				2,721.44
Payment/Credit Applied				
TOTAL				2,721.44

Check/Credit Memo No:

KOLTER

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

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

INVOICE

DATE: 6/5/2019
INVOICE # Jun-19

RECEIVED

JUN 11 5 2019

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
8.3	Phase 1B Common Area (per acre)	\$ 235.20	\$ 1,952.16
0	Hook-up Fees	\$ 500.00	\$ -
TOTAL			\$ 3,198.72

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!

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 6/6/19

Date entered JUN 06 2019

Fund 001 GL 53900 OC 14309

Check # _____

Tab 3

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA**

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951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Trevesta Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Trevesta Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 11, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated June 11, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.



June 11, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Trevesta Community Development District, Manatee County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$3,782,563.
- The change in the District's total net position with the prior fiscal year was \$2,334,949, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$1,162,919, a decrease of (\$301,435) in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, restricted for debt service and capital projects and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund, which are all considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2018	2017
Current and other assets	\$ 1,215,931	\$ 1,825,567
Capital assets, net of depreciation	8,289,889	8,212,596
Total assets	9,505,820	10,038,163
Current liabilities	181,447	485,103
Long-term liabilities	5,541,810	8,105,446
Total liabilities	5,723,257	8,590,549
Net position		
Net investment in capital assets	3,171,846	107,401
Restricted	564,321	1,343,524
Unrestricted	46,396	(3,311)
Total net position	\$ 3,782,563	\$ 1,447,614

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase was due to the prepayment of Bonds from prepayment revenue.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 2,688,386	\$ 1,451,979
Operating grants and contributions	237,931	98,949
Capital grants and contributions	77,296	1,103,323
Total revenues	3,003,613	2,654,251
Expenses:		
General government	94,775	132,743
Maintenance and operations	191,239	44,082
Interest	382,650	470,433
Total expenses	668,664	647,258
Change in net position	2,334,949	2,006,993
Net position - beginning	1,447,614	(559,379)
Net position - ending	\$ 3,782,563	\$ 1,447,614

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2018 was \$668,664. The costs of the District's activities were funded by program revenues. Program revenues, comprised primarily of assessments and developer contributions, increased during the fiscal year as a result of an increase in prepaid assessments. In total, expenses increased slightly from the prior fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2018 was amended to reallocate revenue amounts. Actual general fund expenditures for the fiscal year ended September 30, 2018 exceeded appropriations by \$19,014.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$8,289,889 invested in capital assets for its governmental activities. No depreciation has been taken. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2018, the District had \$5,580,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Construction of infrastructure improvements will continue. Further, it is anticipated that the general operations of the District will increase in fiscal year 2019.

Subsequent to fiscal year end, the District issued \$4,045,000 of Series 2018 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2024 - November 1, 2049 and fixed interest rates ranging from 4.375% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Trevesta Community Development District Finance Department at 12750 Citrus Park Lane, Suite 115, Tampa Florida, 33625.

FINANCIAL STATEMENTS

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 8,460
Assessments receivables	234,949
Due from Developer	72,496
Prepaid items	14,131
Deposits	1,500
Restricted assets:	
Investments	884,395
Capital assets:	
Non-depreciable	8,289,889
Total assets	<u>9,505,820</u>
LIABILITIES	
Accounts payable and accrued expenses	28,453
Contracts and retainage payable	24,559
Accrued interest payable	128,435
Non-current liabilities:	
Due within one year	75,000
Due in more than one year	5,466,810
Total liabilities	<u>5,723,257</u>
NET POSITION	
Net investment in capital assets	3,171,846
Restricted for debt service	564,069
Restricted for capital projects	252
Unrestricted	46,396
Total net position	<u>\$ 3,782,563</u>

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 94,775	\$ 114,844	\$ 220,877	\$ -	\$ 240,946
Maintenance and operations	191,239	-	-	77,296	(113,943)
Interest on long-term debt	382,650	2,573,542	17,054	-	2,207,946
Total governmental activities	668,664	2,688,386	237,931	77,296	2,334,949
					Change in net position 2,334,949
					Net position - beginning 1,447,614
					Net position - ending <u>\$ 3,782,563</u>

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
BALANCE SHEET –
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash and equivalents	\$ 8,460	\$ -	\$ -	\$ 8,460
Investments	-	884,143	252	884,395
Assessments receivables	2,821	232,128	-	234,949
Due from Developer	47,937	-	24,559	72,496
Prepaid items	14,131	-	-	14,131
Deposits	1,500	-	-	1,500
Total assets	<u>\$ 74,849</u>	<u>\$ 1,116,271</u>	<u>\$ 24,811</u>	<u>\$ 1,215,931</u>
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	\$ 28,453	\$ -	\$ -	\$ 28,453
Contracts and retainage payable	-	-	24,559	24,559
Total liabilities	<u>28,453</u>	<u>-</u>	<u>24,559</u>	<u>53,012</u>
 Fund balances:				
Nonspendable for:				
Prepaid items and deposits	15,631	-	-	15,631
Restricted for:				
Debt service	-	1,116,271	-	1,116,271
Capital projects	-	-	252	252
Unassigned	30,765	-	-	30,765
Total fund balance	<u>46,396</u>	<u>1,116,271</u>	<u>252</u>	<u>1,162,919</u>
 Total liabilities and fund balances	<u>\$ 74,849</u>	<u>\$ 1,116,271</u>	<u>\$ 24,811</u>	<u>\$ 1,215,931</u>

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

Fund balance - governmental funds	\$ 1,162,919
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	8,289,889
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Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(128,435)	
Original issue discount, net	38,190	
Bonds payable	(5,580,000)	(5,670,245)
Net position of governmental activities		<u>\$ 3,782,563</u>

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 114,844	\$ 2,573,542	\$ -	\$ 2,688,386
Developer contributions	220,877	-	144,120	364,997
Interest and other revenues	-	17,054	3	17,057
Total revenues	335,721	2,590,596	144,123	3,070,440
EXPENDITURES				
Current:				
General government	94,775	-	-	94,775
Maintenance and operations	191,239	-	-	191,239
Debt service:				
Principal	-	2,565,000	-	2,565,000
Interest	-	443,568	-	443,568
Capital outlay	-	-	77,293	77,293
Total expenditures	286,014	3,008,568	77,293	3,371,875
Excess (deficiency) of revenues over (under) expenditures	49,707	(417,972)	66,830	(301,435)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	-	2	(2)	-
Total other financing sources (uses)	-	2	(2)	-
Net change in fund balances	49,707	(417,970)	66,828	(301,435)
Fund balances - beginning	(3,311)	1,534,241	(66,576)	1,464,354
Fund balances - ending	\$ 46,396	\$ 1,116,271	\$ 252	\$ 1,162,919

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ (301,435)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	77,293
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(66,827)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	2,565,000
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(1,364)
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.	<u>62,282</u>
Change in net position of governmental activities	<u>\$ 2,334,949</u>

See notes to the financial statements

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Trevesta Community Development District ("District") was established on May 5, 2015 by the Board of County Commissioners of Manatee County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, under Manatee County Ordinance 15-20. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2018, all of the Board members are affiliated with VK Trevesta LLC, ("Developer").

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands within the District. Debt service assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each of the series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments allowed as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed.

No depreciation has been taken in the current fiscal year as the District's infrastructure is under construction.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Weighted Average Maturities
FIMM Government Portfolio Class I Fund # 57	\$ 884,395	Not available	Not available
Total Investments	<u>\$ 884,395</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction	\$ 8,212,596	\$ 77,293	\$ -	\$ 8,289,889
Total capital assets, not being depreciated	8,212,596	77,293	-	8,289,889
 Governmental activities capital assets	 \$ 8,212,596	 \$ 77,293	 \$ -	 \$ 8,289,889

Total infrastructure improvements for the District were estimated to cost approximately \$22,900,000, with \$12,579,000 allocated to Assessment Area One Project and \$10,321,000 allocated to Assessment Area Two Project. It is expected that the proceeds from the Series 2016A Bonds of approximately \$7.1 million will be used to provide funds for the construction of a portion of the 2016 project. The Developer has also entered into a contract for the construction of a portion of the 2016 project. The District anticipates acquiring or contracting for the balance of the 2016 project to the extent bonds proceeds are available. The remaining cost of the 2016 project is expected to be funded by the Developer. The Developer will enter into a completion agreement to fund or cause to be funded the completion of the 2016 project to the extent that net proceeds of the Series 2016A are not sufficient to pay for the entire 2016 project. Upon completion, certain capital assets are to be conveyed to others for ownership and maintenance responsibilities.

NOTE 6 – LONG-TERM LIABILITIES

In March of 2016, the District issued \$4,925,000 of Special Assessment Bonds, Series 2016A-1 and \$3,350,000 Special Assessment Bonds, Series 2016A-2. The Series 2016A-1 Bonds consist of multiple term Bonds with maturity dates ranging from November 1, 2020 - November 1, 2046 and interest rates ranging from 4.25% - 5.75%. The Series 2016A-2 Bonds are due on November 1, 2030 with an interest rate of 5.875%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially, commencing November 1, 2017. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

The Series 2016A-1 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2016A-2 Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$2,490,000 of the Series 2016A-2 Bonds. See Note 11 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2016A-1	\$ 4,925,000	\$ -	\$ 75,000	\$ 4,850,000	\$ 75,000
Series 2016A-2	3,220,000	-	2,490,000	730,000	-
Less:					
Original Issue Discount	(39,554)	-	(1,364)	(38,190)	-
Total	<u>\$ 8,105,446</u>	<u>\$ -</u>	<u>\$ 2,563,636</u>	<u>\$ 5,541,810</u>	<u>\$ 75,000</u>

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Governmental Activities			
Year ending September 30:	Principal	Interest	Total
2019	\$ 75,000	\$ 306,650	\$ 381,650
2020	80,000	303,356	383,356
2021	85,000	299,850	384,850
2022	85,000	295,919	380,919
2023	90,000	291,544	381,544
2024-2028	525,000	1,383,128	1,908,128
2029-2033	1,405,000	1,118,903	2,523,903
2034-2038	880,000	803,441	1,683,441
2039-2043	1,160,000	518,075	1,678,075
2044-2047	1,195,000	142,169	1,337,169
Total	<u>\$ 5,580,000</u>	<u>\$ 5,463,035</u>	<u>\$ 11,043,035</u>

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

The Developer has also agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$220,877, of which \$47,937 was receivable at fiscal year-end.

In addition, the Developer has agreed to provide funds for construction. During the current fiscal year, Developer contributions were \$144,120, of which \$24,559 was receivable at fiscal year-end.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the current landowner, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There have been no claims since inception of the District.

NOTE 11 – SUBSEQUENT EVENTS

Prepayments

Subsequent to fiscal year end, the District prepaid a total of \$300,000 of the Series 2016A-2 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

Bonds Issued

Subsequent to fiscal year end, the District issued \$4,045,000 of Series 2018 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2024 - November 1, 2049 and fixed interest rates ranging from 4.375% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
REVENUES				
Assessments	\$ 267,000	\$ 113,090	\$ 114,844	\$ 1,754
Developer contributions	-	153,910	220,877	66,967
Total revenues	267,000	267,000	335,721	68,721
EXPENDITURES				
Current:				
General government	102,553	102,553	94,775	7,778
Maintenance and operations	164,447	164,447	191,239	(26,792)
Total expenditures	267,000	267,000	286,014	(19,014)
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	49,707	<u>\$ 49,707</u>
Fund balance - beginning			(3,311)	
Fund balance - ending			<u>\$ 46,396</u>	

See notes to required supplementary information

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgetary process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2018 was amended to reallocate revenue amounts. Actual general fund expenditures for the fiscal year ended September 30, 2018 exceeded appropriations by \$19,014.



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Trevesta Community Development District
Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Trevesta Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 11, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

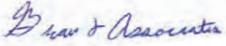
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted a matter that we have reported to management of the District in a separate letter dated June 11, 2019.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, do not express an opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Shaw & Associates".

June 11, 2019



Grau & Associates
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Boca Raton, Florida 33431
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Fax (561) 994-5823
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Trevesta Community Development District
Manatee County, Florida

We have examined Trevesta Community Development District, Manatee County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida for the fiscal year ended September 30, 2018. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Trevesta Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

June 11, 2019



Grau & Associates

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Trevesta Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Trevesta Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated June 11, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 11, 2019, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Trevesta Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Trevesta Community Development District, Manatee County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 11, 2019

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2018-01 Budget:

Observation: Actual expenditure exceeded appropriations in the general fund for the fiscal year ended September 30, 2018.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Management Response: The District's Board of Supervisors was unable to amend its budget for the fiscal year ended September 30, 2018 prior to the statutory deadline. The district will amend its budget for any future years in which actual expenditures exceed appropriations in the general fund.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2018. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Tab 4

SERVICES QUOTATION

PROPERTY NAME: Trevesta

CONTRACT DATE: June 12th, 2019

SUBMITTED TO: Belinda Blandon Rizzetta & Company #239-936-0913 bblandon@rizzetta.com

SUBMITTED BY: Jeff Moding

SPECIFICATIONS: **Whole lake Acreage Midge Treatments 9 lakes Total 55.54 Acres #10, #11, #13, #14, #15, #16, #17, #18 & #19**

Summary: Three treatments two weeks apart

Services: Midge Fly Treatments:

1. Three treatments, each treatment will be two weeks apart using VectoBac (Biological Larvicide) & Altosid SR-20 Liquid Larvicide Growth regulator, for the control of Midges & Mosquitos.
2. NOTE: This Biological Larvicide and growth regulator has no effect on midges or mosquito's which have reached the pupa stage prior to treatments.
3. As aquatic midges can travel some distance and are attracted to light we suggest turning off outside lighting around homes and inhabited locations if possible.
4. Solitude can not guarantee the certainty of the midge's locations, and therefore cannot guarantee the complete control of the midges.

General:

1. Contractor is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Contractor is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our clients' lakes and ponds as part of an overall integrated pest management program.
4. Contractor guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the contractor's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Contractor will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Contractor is certified in Stormwater BMP (Best Management Practice) Inspection and Maintenance and is a Certified Compliance Inspector of Water (CCIS).
7. Contractor is a National Stormwater Center Certified Stormwater Inspector.
8. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
9. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the forgoing at his expense.
10. Contractor is dedicated to environmental stewardship in all of its work and maintains a diligent program to recycle all plastic containers, cardboard, paper and other recyclable wastes generated through the performance of our contract work.
11. Contractor will maintain general liability and workman's compensation insurance.
12. The customer agrees to pay penalties and interest in the amount of 2% per month for all past due invoices and related account balances in excess of 30 days past due from the due date as specified by the contract and as stated on the relevant invoice presented to the customer.
13. The customer covenants and agrees to pay reasonable attorney's fees and all other related costs and expenses of SÖLitude Lake Management® for collection of past due invoices and account balances and for any other actions required to remedy a material breach of this contract.

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PRICE: \$21,660.00

PAYMENT TERMS:

1. 30 Days Net

APPROVED:

SOLitude Lake Management®

(Authorized Signature) Trevesta

(Print Name and Title) _____
(Date)



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Tab 5

June 27, 2019

Ms. Belinda Blandon
Trevesta CDD
c/o Rizzetta and Company
9530 Marketplace Road, #206
Fort Myers, Florida 33912

VIA EMAIL: bblandon@rizzetta.com

**RE: Aeration Proposal
Aeration Maintenance**

Dear Ms. Blandon:

Vertex Water Features is pleased to offer a truly superior lake aeration system. Please find enclosed our proposal for your diffused aeration systems.

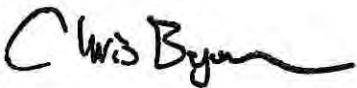
With over 20 years' experience in lake management and aquatic biology, our professionals provide aeration systems constructed of the highest quality components in the industry. Proven technology, rugged dependability and high performance are the trademarks of **Vertex Water Features**. Our attention to detail and focus on quality insures our customers that **Vertex** aeration systems are the best in the business.

Your systems will operate using shore-mounted compressors that will deliver air to flexible membrane diffusers, located on the lake bottom, via ½ inch self-weighted tubing. The air coming into the diffuser(s) will be broken into millions of small (1-3mm) bubbles, generating a lift of bottom water and creating a gentle boil at the surface. This "turning over" of your lake will vent harmful gases such as carbon dioxide and hydrogen sulfide, while allowing the absorption of beneficial oxygen - **the lifeblood of a healthy lake**.

Also, enclosed is an agreement for MAINTENANCE of your AERATION equipment. You will find that the benefits of this service will extend the life of your system(s) and will help prevent the high cost of repair work.

If you have any questions or need any additional information, please do not hesitate to call me at (844) 432-4303.

Sincerely,



Chris Byrne
Sales Manager
CB/dk
Enclosure

Vertex Water Features

1-844-432-4303

2100 N.W. 33rd Street
Pompano Beach, Florida 33069
www.vertexwaterfeatures.com

Aerator System Agreement - Installed

Ms. Belinda Blandon
Trevesta CDD
c/o Rizzetta and Company
9530 Marketplace Road, #206
Fort Myers, Florida 33912
(239) 936-0913
bblandon@rizzetta.com

#01505880

Date of proposal: June 27, 2019 CB-AO*See Attached Technical Specifications.***TAX EXEMPT:** *Please provide a copy of your Tax Exemption Certificate.**We are pleased to quote special pricing below and reserve the right to "progress bill".*

Quantity	Description	Amount
Site #3		
1	PondLyfe 2 (Garden) Aeration System Wired 115 Volt Includes 425 Feet of BottomLine™ Weighted Supply Tubing. Includes 30 Feet of Trenching <i>(Additional trenching will be priced per foot)</i>	\$2,772.89
Site #4		
2	LL 33 VBS Aeration Systems Wired 230 Volt <i>(Main supply breaker must be GFI protected)</i> Includes a Total of 20,950 Feet of BottomLine™ Weighted Supply Tubing. Includes Two (2) Compressor Cabinet Sound Kits Includes Four (4) Remote Valve Boxes Includes a Total of 280 Feet of 1" PVC Pipe Includes a Total of 70 Feet of Trenching <i>(Additional trenching will be priced per foot)</i>	\$54,173.00
Site #6		
1	HF 3 Plus VBS Aeration System Wired 115 Volt Includes 1125 Feet of BottomLine™ Weighted Supply Tubing. Includes Compressor Cabinet Sound Kit Includes One (1) Remote Valve Box Includes 140 Feet of 1" PVC Pipe Includes 140 Feet of Trenching <i>(Additional trenching will be priced per foot)</i>	\$6,993.42
Site #7		
1	PondLyfe 2 (Garden) Aeration System Wired 115 Volt Includes 250 Feet of BottomLine™ Weighted Supply Tubing. Includes 100 Feet of PolyTubing Includes 40 Feet of Trenching <i>(Additional trenching will be priced per foot)</i>	\$2,668.64
Total		\$66,607.95
		TAX EXEMPT

Terms & Conditions of Aeration Agreement

*The above price is effective for 6 months from the date of this proposal.**If you are tax exempt, please attach a copy of your Tax Exemption Certificate with contract.***Terms:**

1. If Buyer does not directly own the areas and equipment where services are to be provided, Buyer warrants and represents that he has control of these areas and equipment to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold Seller

harmless for the consequences of such services.

2. SELLER, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability and Automobile Liability.
3. The BUYER may terminate this contract in whole or in part upon notice in writing to SELLER. The BUYER shall pay the SELLER the contract price for all products which have been completed prior to termination, and the cost of material or work in process, applicable taxes, plus a reasonable profit thereon.
4. SELLER warrants that the products sold hereunder shall be free from defects in material and workmanship. SELLER's liability shall be limited solely to replacement or repair, and SELLER shall not be liable for any consequential damages nor for any loss, damages or expenses directly or indirectly arising in connection with the purchase or use of the products.
5. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. BUYER agrees to pay all costs of collection, and any other actions required to remedy a material breach of this contract including reasonable attorney's fees.
6. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both SELLER and the BUYER.

Buyer's Responsibilities

CUSTOMER to provide final voltage as specified above to completed compressor at lakeside. CUSTOMER will be responsible for the supply, trenching and installation of the power to the compressor cabinet.

TO PREVENT A FISH KILL, VERTEX HAS ESTABLISHED THE FOLLOWING START-UP PROCEDURE. THIS SHOULD TAKE 7 DAYS:

- Turn on system and operate for 30 minutes.
- Turn off the system for remainder of the day.
- Restart the system the next day and operate for 60 minutes. Turn off system for the remainder of day.
- Each day double the operating time from the previous day until the system is running continuously.

Please initial here _____ if you would like Vertex to perform the above start-up procedure for a fee of **\$170.00**.

PERMITTING: It is the PURCHASER's obligation to secure required permits and/or approvals from local authorities prior to installation of the diffuser.

WARRANTY: VERTEX will repair or replace, from date of install, any defective parts for a period of 3 years and diffuser unit 5 years.

Please provide the legal name and address of the owner of the property where the contracted work will be completed. Sign and print your name.			
The information below will be used to file a Notice to Owner (NTO) of the property. This formal notice is a standard procedure and explains that the owner is responsible for payment of the contracted services.			
Property Owner(s):			
Owner Address:			
Owner Phone #:			
Vertex Water Features' Signature		Date	
Authorized Customer's Signature		Title	

Print Name	Date
Print Company Name	

Vertex Water Features
 2100 N.W. 33rd Street
 Pompano Beach, Florida 33069
 www.vertexwaterfeatures.com

Aeration Maintenance Agreement

This Agreement made the date set forth below, by and between **Vertex Water Features**, a Florida Corporation, hereinafter called "**Vertex**", and

Ms. Belinda Blandon
Trevesta CDD
 c/o Rizzetta and Company
 9530 Marketplace Road, #206
 Fort Myers, Florida 33912
 (239) 936-0913
 bblandon@rizzetta.com

One-Year Agreement - Automatic Renewal
 Semiannual Visits

Start Date: _____

Date of proposal: June 27, 2019 CB-AO

hereinafter called "Customer". The parties hereto agree as follows:

1. **Vertex** agrees to perform aerator maintenance in accordance with the terms and conditions of this Agreement at the above-named site.
2. **SEMIANNUAL** (2) maintenance visits, as required (approximately once every 180 days).
3. **CUSTOMER** agrees to pay **Vertex**, its agents or assigns, the following sum for aerator maintenance:

Five (5) Vertex Aeration Systems:

\$1,241.00 Semiannually

Site #3: One (1) PondLyfe 2
Site #4: Two (2) LL 33 VBS
Site #6: One (1) HF 3 Plus
Site #7: One (1) PondLyfe 2
 Includes Management Reporting

TAX EXEMPT

Our service includes the maintenance of the following:	
Compressor Services	QuietAir™ Cabinet Services
<ul style="list-style-type: none"> ◆ Replace compressor head gasket, piston cups and/or vanes, as needed to maintain required air volume & pressure output. ◆ Adjust air manifold and pressure relief valves to insure optimal performance. ◆ Replace external air filter twice per year. ◆ Replace internal air filters once per year. ◆ Clean muffler assembly and filter. ◆ Check and adjust compressor, CFM and PSI calibrate pressure relief valve. 	<ul style="list-style-type: none"> ◆ Inspect and lubricate cooling fan. ◆ Remove excessive grass/weed growth from around compressor cabinet(s) to maintain optimal air flow and operating temperatures. ◆ Application of fire ant bait around cabinet, if necessary. ◆ Clean cabinet interior. ◆ Lubricate cabinet hinges and barrel lock. ◆ Test and reset GFI circuitry.
AirStation™ Diffuser Services	BottomLine™ Air Line Services
<ul style="list-style-type: none"> ◆ Flex clean and adjust each AirStation™ diffuser assembly, for proper air flow and optimal performance. 	<ul style="list-style-type: none"> ◆ Inspect and repair, airline supply tubing and fittings.
No parts or special repairs are included in our service other than those parts specified above. Additional repairs will be invoiced separately. By charging for maintenance, Vertex does not assume responsibility for parts failure and repair costs not covered above.	

The above price is effective for 6 months from the date of this proposal.

Tax Exempt. If you are tax exempt, please provide a copy of your Tax Exemption Certificate.

1. If **CUSTOMER** requires **Vertex** to enroll in any special third-party compliance programs invoicing or payment plans that charge **Vertex**, those charges will be invoiced back to **CUSTOMER**.
2. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by **BUYER**.

3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to CUSTOMER. If this maintenance agreement is part of a corresponding installation agreement, the maintenance services will not begin until the installation is complete. If this is the case, then a notice will be sent to confirm commencement of service.

4. Customer agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the work areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold VERTEX harmless for the consequences of such services not arising out of VERTEX sole negligence.

5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fires, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. Upon termination, any advance payments made for services which would have been rendered CUSTOMER after date of terminate shall include, without limitation, increased material and transportation costs resulting from the supplementary supply conditions.

6. VERTEX, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.

7. If at any time during the term of this Agreement, CUSTOMER feels VERTEX is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform VERTEX by certified mail, return receipt requested, stating with particularity the reasons for CUSTOMER's dissatisfaction. VERTEX shall investigate and attempt to cure the defect. If, after thirty (30) days from the giving of the original notice, CUSTOMER continues to feel VERTEX's performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("second Notice") to VERTEX and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by VERTEX.

8. VERTEX agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of VERTEX; however, VERTEX shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

9. Collection terms are net 30 days from invoice date. In consideration of VERTEX's providing services and/or products, the CUSTOMER agrees to pay its statements within 30 days of the statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER also agrees to pay all costs of collection, including reasonable attorneys' fees. VERTEX may cancel this Agreement, If CUSTOMER is delinquent more than sixty (60) days on their account. *Checks should be made payable to **Vertex Water Features, Inc.***

10. **Automatic Extension.** Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by VERTEX, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in which services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but, thereafter, VERTEX may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. VERTEX shall then have the option of terminating this Agreement without penalty to you.

11. If this Agreement is signed by owner's agent, a change in agent will not void the terms of this Agreement.

12. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both VERTEX and the CUSTOMER.

13. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney's fees and court costs against the non-prevailing party including appellate level.

14. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17th Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

<div style="display: flex; justify-content: space-between;"> Vertex Water Features' Signature Date </div>	<div style="display: flex; justify-content: space-between;"> Customer/Authorized Agent's Signature Title </div>
	<div style="display: flex; justify-content: space-between;"> Print Name Date </div>
	<div style="display: flex; justify-content: center;"> Print Company Name </div>

Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Trevesta CDD
Contact Name:	Ms. Belinda Blandon
Site Name/Number:	Site 3
Date:	June 25, 2019
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	0.85
Perimeter Feet:	810
Slope Ratio Relative to 1	3.0
Average Center Depth:	8.0
Average Depth	5.9
Circulation Constraint Percentage	0.0
Total Acre Feet	5.0
Lake Volume (Gallons)	1,634,063
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	1,634,063
GPM Per Diffuser Disk	1,164
Gallons Pumped / Day	3,352,596
System Working Pressure (PSI)	5.8
Air Delivery Per Diffuser Disk at Depth(CFM)	0.8
Number of Diffuser Disks Specified:	2
Complete Turnovers / Day	2.05

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All Diffuser Disks Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# Diffuser Disks:	Recommended Number of Diffuser Disks For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features

2100 NW 33rd Street, Pompano Beach, Florida 33069

Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Trevesta CDD
Contact Name:	Ms. Belinda Blandon
Site Name/Number:	Site 4
Date:	June 25, 2019
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	40.00
Perimeter Feet:	7,134
Slope Ratio Relative to 1	3.0
Average Center Depth:	5.0
Average Depth	4.8
Circulation Constraint Percentage	0.0
Total Acre Feet	193.9
Lake Volume (Gallons)	63,168,840
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	63,168,840
GPM Per AirStation	2,524
Gallons Pumped / Day	72,687,145
System Working Pressure (PSI)	12.4
Air Delivery Per AirStation at Depth(CFM)	3.0
Number of SW CoActive AirStations Specified:	20
Complete Turnovers / Day	1.15

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# SW AirStations:	Recommended Number of AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



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Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Trevesta CDD
Contact Name:	Ms. Belinda Blandon
Site Name/Number:	Site 6
Date:	June 25, 2019
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	3.49
Perimeter Feet:	1,618
Slope Ratio Relative to 1	3.0
Average Center Depth:	12.0
Average Depth	9.7
Circulation Constraint Percentage	0.0
Total Acre Feet	33.9
Lake Volume (Gallons)	11,032,113
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	11,032,113
GPM Per AirStation	3,061
Gallons Pumped / Day	17,630,715
System Working Pressure (PSI)	8.6
Air Delivery Per AirStation at Depth(CFM)	1.3
Number of CoActive AirStations Specified:	4
Complete Turnovers / Day	1.60

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# CoActive AirStations:	Recommended Number of AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



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Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Trevesta CDD
Contact Name:	Ms. Belinda Blandon
Site Name/Number:	Site 7
Date:	June 25, 2019
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	0.53
Perimeter Feet:	668
Slope Ratio Relative to 1	3.0
Average Center Depth:	6.0
Average Depth	4.4
Circulation Constraint Percentage	0.0
Total Acre Feet	2.4
Lake Volume (Gallons)	766,351
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	766,351
GPM Per Diffuser Disk	934
Gallons Pumped / Day	2,689,874
System Working Pressure (PSI)	4.5
Air Delivery Per Diffuser Disk at Depth(CFM)	0.8
Number of Diffuser Disks Specified:	2
Complete Turnovers / Day	3.51

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All Diffuser Disks Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# Diffuser Disks:	Recommended Number of Diffuser Disks For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



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2100 NW 33rd Street, Pompano Beach, Florida 33069

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Vertex Water Features

Lake Aeration Systems & Floating Fountains
Tel: (800)432-4302 / Fax (954)977-7877

Trevesta CDD

Site 3

Pondlyfe 2



Stone

Sand

Garden



Legend

Compressor Cabinet



AirStation



BottomLine Tubing

Optional Equipment



Shoreline Valve Box

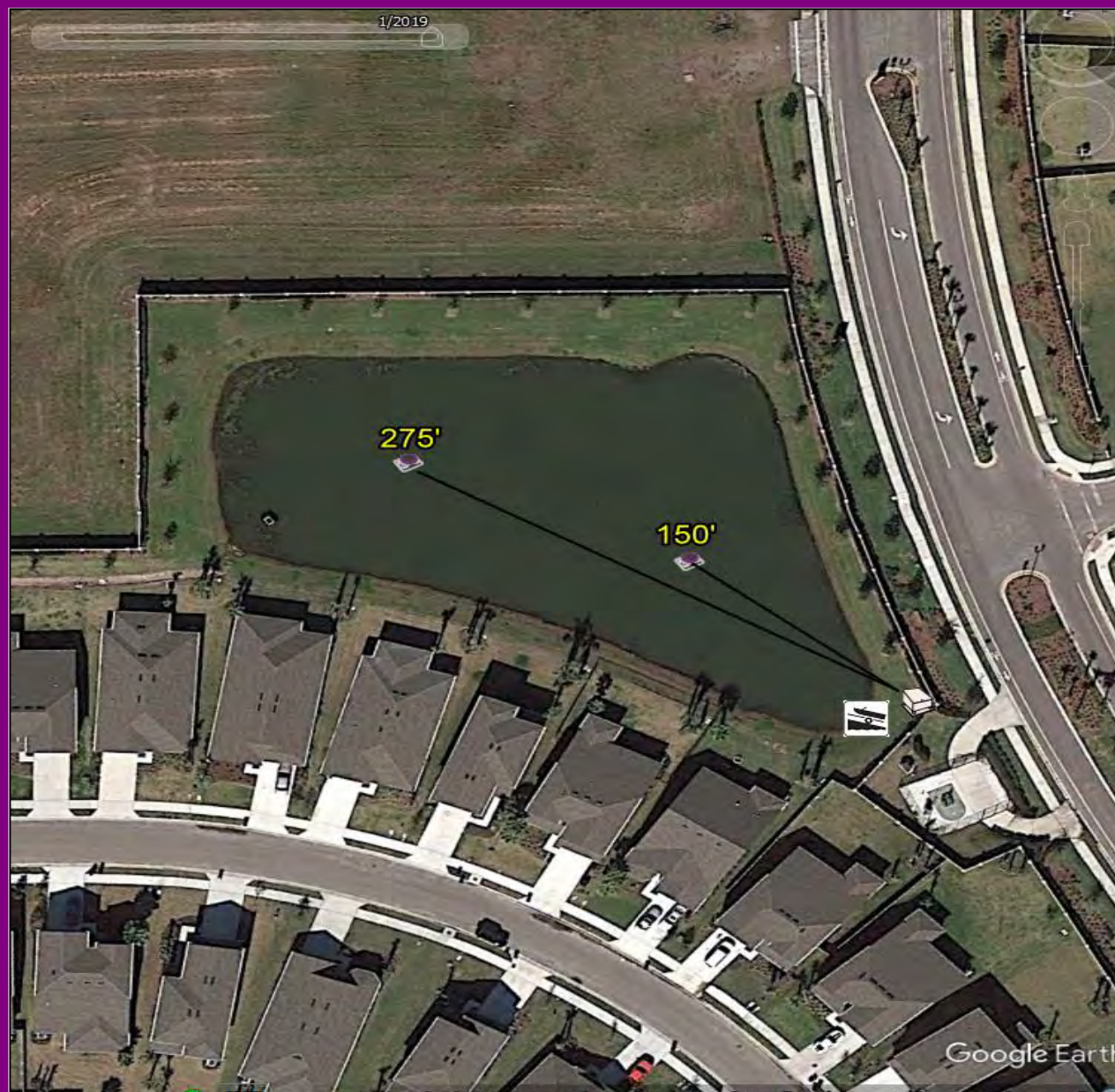


1" PVC Pipe

Site and System Specifications

Surface Acres:	0.9
Perimeter Feet:	810
Lake Volume, Gal.:	1,634,063
Total Acre Feet:	5.0
# Diffuser Disks:	2
CFM / Disk:	0.8
GPM / Disk:	1,164
Daily Pumpage:	3,352,596
Turnovers/Day:	2.05
System PSI:	5.8

Date: 6/25/19





Vertex Water Features

Lake Aeration Systems & Floating Fountains
Tel: (800)432-4302 / Fax (954)977-7877

Trevesta CDD

Site 4

LL33 Shallow VBS



Legend

Compressor Cabinet



AirStation



BottomLine Tubing

Optional Equipment



Shoreline Valve Box



1" PVC Pipe

Site and System Specifications

Surface Acres: 40.0
Perimeter Feet: 7,134
Lake Volume, Gal.: 63,168,840
Total Acre Feet: 193.9

of AirStations: 20
CFM / AirStation: 2.96
GPM / AirStation: 2,524
Daily Pumpage: 72,687,145
Turnovers/Day: 1.15
System PSI: 12.4

Date: 6/25/19





Vertex Water Features

Lake Aeration Systems & Floating Fountains
Tel: (800)432-4302 / Fax (954)977-7877

Trevesta CDD

Site 6

HF 3 Plus VBS



Legend



Compressor Cabinet



AirStation

BottomLine Tubing

Optional Equipment



Shoreline Valve Box



1" PVC Pipe

Site and System Specifications

Surface Acres: 3.5
Perimeter Feet: 1,618
Lake Volume, Gal.: 11,032,113
Total Acre Feet: 33.9

of AirStations: 4
CFM / AirStation: 1.3
GPM / AirStation: 3,061
Daily Pumpage: 17,630,715
Turnovers/Day: 1.60
System PSI: 8.6

Date: 6/25/19





Vertex Water Features

Lake Aeration Systems & Floating Fountains
Tel: (800)432-4302 / Fax (954)977-7877

Trevesta CDD

Site 7

Pondlyfe 2



Stone

Sand

Garden



Legend

Compressor Cabinet



AirStation



BottomLine Tubing

Optional Equipment



Shoreline Valve Box



1" PVC Pipe

Site and System Specifications

Surface Acres:	0.5
Perimeter Feet:	668
Lake Volume, Gal.:	766,351
Total Acre Feet:	2.4
# Diffuser Disks:	2
CFM / Disk:	0.8
GPM / Disk:	934
Daily Pumpage:	2,689,874
Turnovers/Day:	3.51
System PSI:	4.5

Date: 6/25/19



Trevesta CDD

Midge Survey and Water Column Profile Report

Sample date: 6/6/2019

Report date: 6/10/2019

Produced by: Sam Sardes
Weed Science Director



Midge Survey Methods	2
Site #1 – Lake 20	3
Site #2 – Lake 13	4
Site #3 – Lake 18	5
Site #4 – Lake 10	6
Site #5 – Lake 16	7
Site #6 – Lake 15	8
Site #7 – Lake 17	9
Site #8 – Lake 19	10
Site #9 – Lake 14	11
Site #10 – Lake 11	12
Site #11	13

SOLITUDE
LAKE MANAGEMENT
A Rentokil Steritech Company

3842 Ironbridge Blvd, Unit #2
Fort Myers, FL 33916
888.480.LAKE (5253)
solitudelakemanagement.com
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Midge Fly Assessment: Trevesta CDD, Sites #1-11

Midge Fly sampling procedures included the following steps:



An Ekman grab was prepared for sampling



Open water samples were collected by using an Ekman grab



Sediment samples were transferred into a Nalgene bottle in order to transport sediment samples to Aquatic Systems, where larval counting took place



Sediment samples were poured into a mesh sieve in order to filter out small particles



Small particles were washed through the mesh sieve



The left over sample was poured into a bucket, inside which the midge larvae were counted



Midge larvae were picked out of the bucket and counted

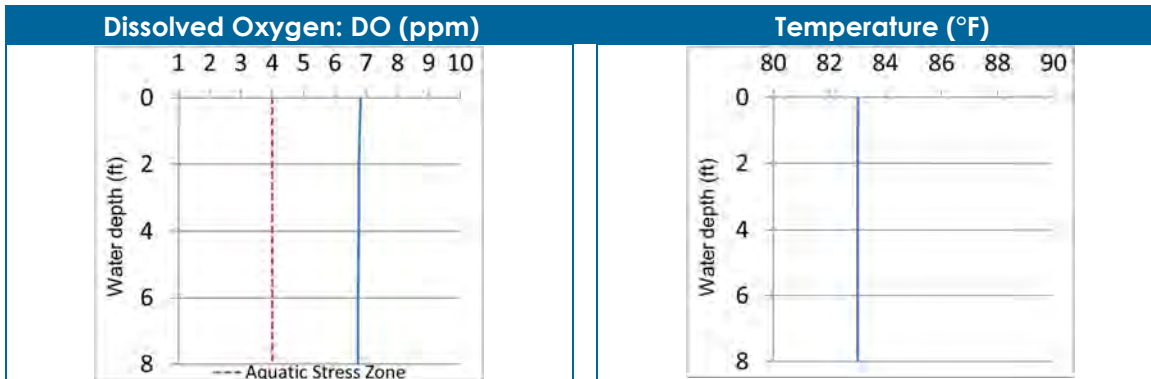


Microscopic view of midge larvae

Midge Fly Assessment: Trevesta CDD, Site #1 (Lake 20)

Date Sample Taken: 6/7/2019

Sample Number	Number of Larvae/m ²
1	0
2	0



Your lake is: Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.



Observations

A midge fly assessment was performed at Trevesta CDD Site 1. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, this site is not likely adding to the nuisance midges seen on the property.

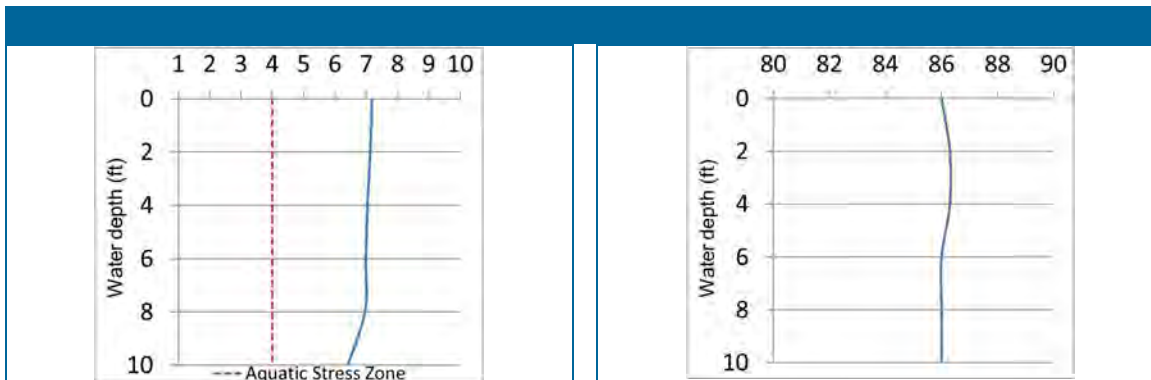
Recommendations

☒ Ongoing monitoring

Midge Fly Assessment: Trevesta CDD, Site #2 (Lake 13)

Date Sample Taken: 6/7/2019

Sample Number	Number of Larvae/m ²
1	0
2	3,044
3	2,131



Your lake is: Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.



Observations

A midge fly assessment was performed at Trevesta CDD Site 2. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

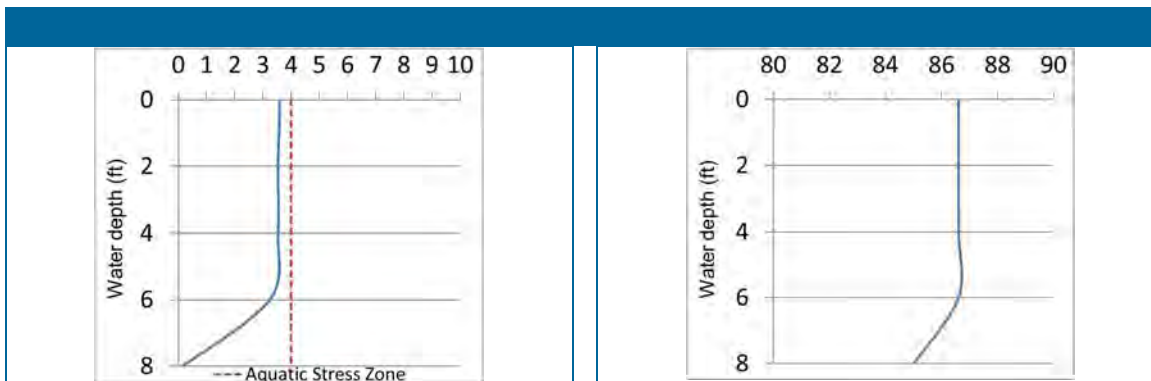
Recommendations

- ☒ Larvicide Treatments
- ☒ Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #3 (Lake 18)

Date Sample Taken: 6/7/2019

Sample Number	Number of Larvae/m ²
1	0
2	6,697



Your lake is: Stratified: The dissolved oxygen and temperature profile shows the water column is stratified into separate water temperature layers resulting in reduced oxygen concentrations at lower depths. This often leads to fish kills, algae blooms, muck accumulation and foul odors.



Observations

A midge fly assessment was performed at Trevesta CDD Site 3. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

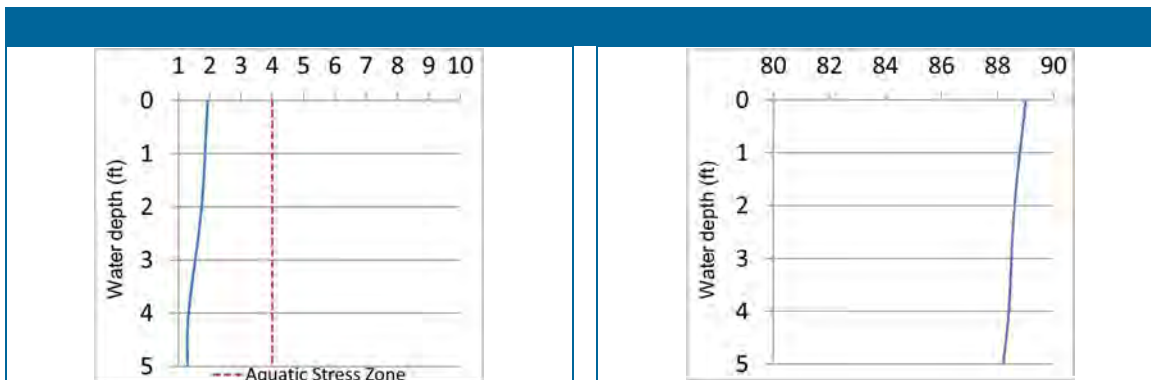
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #4 (Lake 10)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	1,825
2	3,044
3	1,522
4	913
5	12,176



Your lake is: Oxygen Extremely Low: The oxygen profile suggests that oxygen levels are extremely low throughout the entire water column. When oxygen levels drop below 4ppm, aquatic life becomes at risk of stress or fish kills. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

A midge fly assessment was performed at Trevesta CDD Site 4. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities. Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake. It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

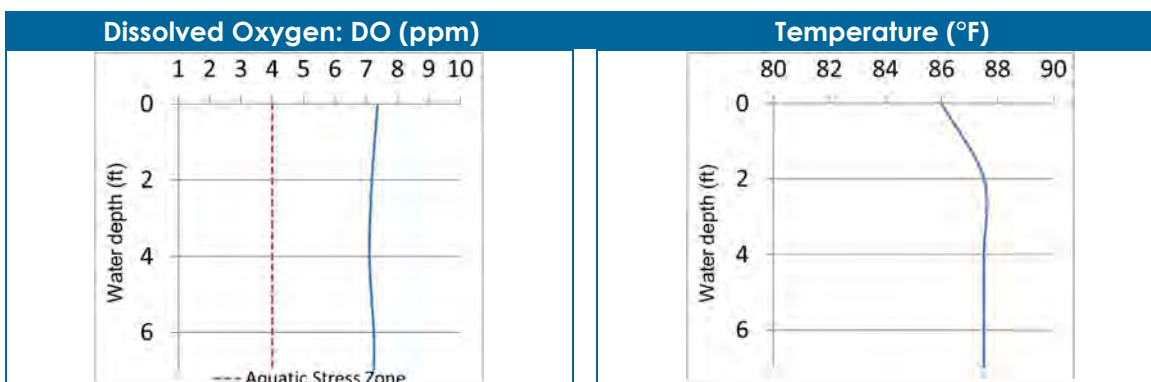
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #5 (Lake 16)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	0
2	2,740
3	0



Your lake is: Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

A midge fly assessment was performed at Trevesta CDD Site 5. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

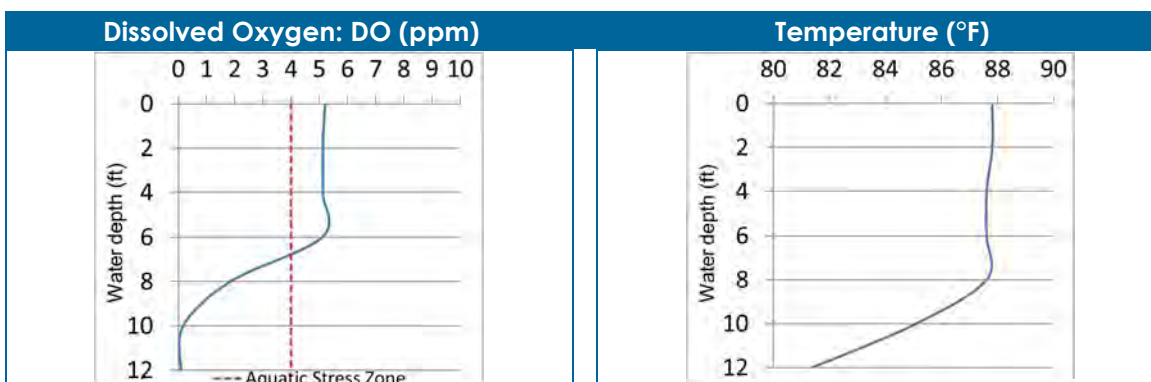
Recommendations

- ☒ Larvicide Treatments
- ☒ Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #6 (Lake 15)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	913
2	2,435
3	913



Your lake is: Stratified: The dissolved oxygen and temperature profile shows the water column is stratified into separate water temperature layers resulting in reduced oxygen concentrations at lower depths. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

A midge fly assessment was performed at Trevesta CDD Site 6. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

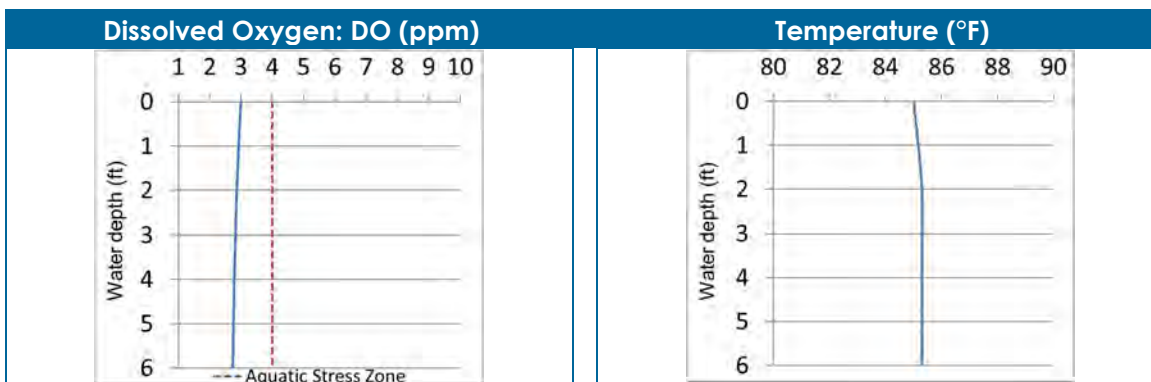
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #7 (Lake 17)

Date Sample Taken: 6/7/2019

Sample Number	Number of Larvae/m ²
1	1,826
2	2,435



Your lake is: Oxygen Extremely Low: The oxygen profile suggests that oxygen levels are extremely low throughout the entire water column. When oxygen levels drop below 4ppm, aquatic life becomes at risk of stress or fish kills. This often leads to fish kills, algae blooms, muck accumulation and foul odors.



Observations

A midge fly assessment was performed at Trevesta CDD Site 7. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities. Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

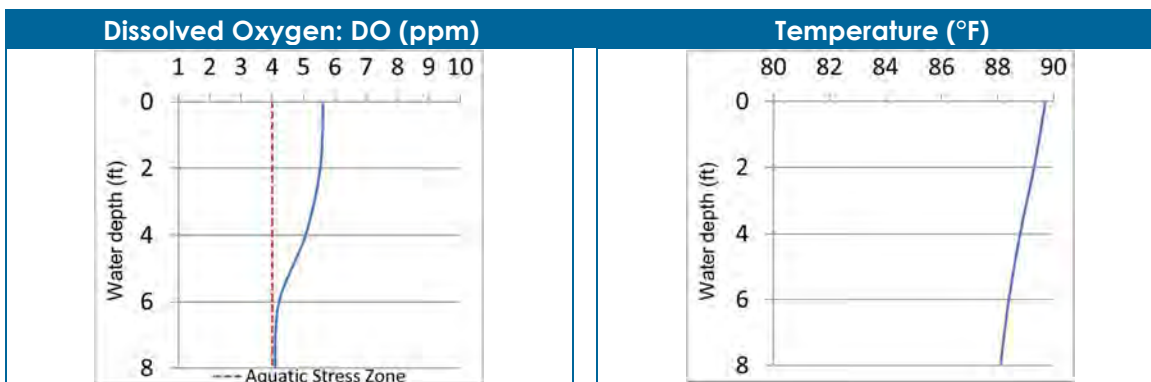
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #8 (Lake 19)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	913
2	609



Your lake is: Reduced Oxygen with Depth: The oxygen profile suggests that oxygen levels decrease with depth. It is possible that this waterbody is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

A midge fly assessment was performed at Trevesta CDD Site 8. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing near nuisance level midge fly densities. Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

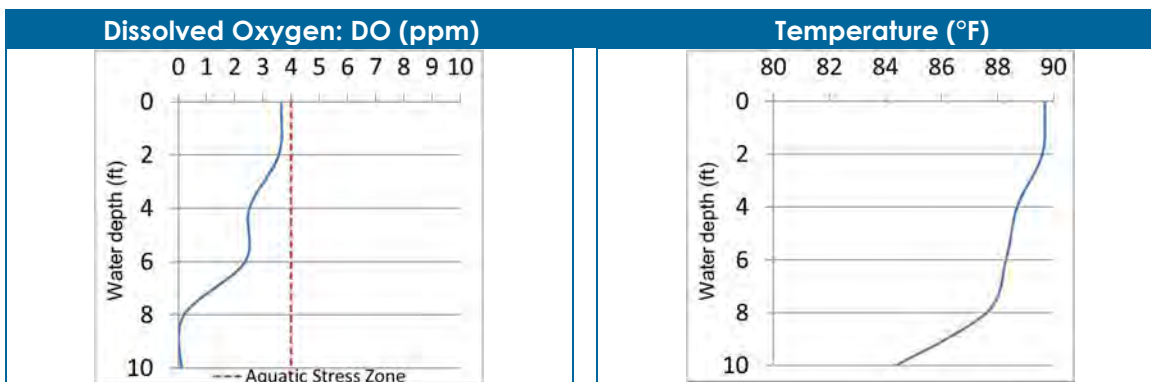
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #9 (Lake 14)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	1,522
2	0



Your lake is: Stratified: The dissolved oxygen and temperature profile shows the water column is stratified into separate water temperature layers resulting in reduced oxygen concentrations at lower depths. This often leads to fish kills, algae blooms, muck accumulation and foul odors.



Observations

A midge fly assessment was performed at Trevesta CDD Site 9. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

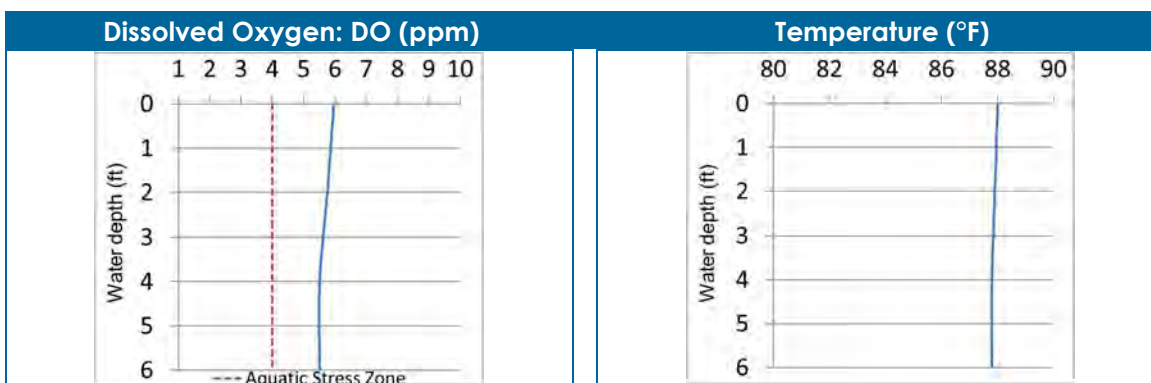
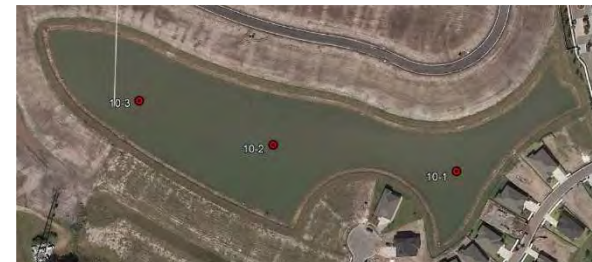
Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Midge Fly Assessment: Trevesta CDD, Site #10 (Lake 11)

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	0
2	0
3	0



Your lake is: Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

A midge fly assessment was performed at Trevesta CDD Site 10. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, this site is not contributing to the nuisance midge flies seen on the property.

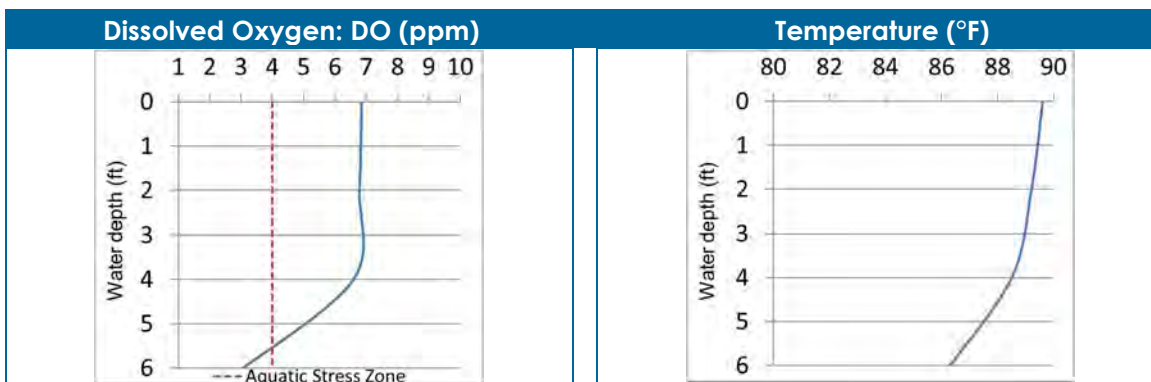
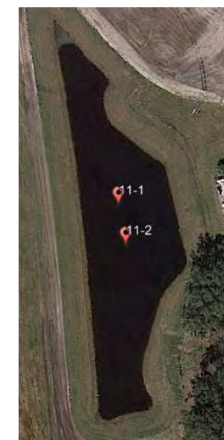
Recommendations

☒ Ongoing Monitoring

Midge Fly Assessment: Trevesta CDD, Site #11

Date Sample Taken: 6/6/2019

Sample Number	Number of Larvae/m ²
1	9,132
2	9,741



Your lake is: Stratified: The dissolved oxygen and temperature profile shows the water column is stratified into separate water temperature layers resulting in reduced oxygen concentrations at lower depths. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

A midge fly assessment was performed at Trevesta CDD Site 1. It is recommended that midge fly densities remain below 1000 larvae/m². Based on field survey results, it is evident that all sampling locations are experiencing nuisance level midge fly densities.

Although midge flies can thrive in a wide range of habitats, anoxic, nutrient-rich environments may promote midge growth. It is possible that by installing bottom-diffused aeration to remove stratification, fish predation on midge flies may be increased in the bottom portion of the lake.

It is recommended that an integrated management plan be implemented in order to reduce midge densities. Bluegill and Redear are two insectivorous sunfish that are commonly used in midge fly control. It is recommended to utilize a variety of techniques in midge control including fish stocking and larvicides.

Recommendations

<input checked="" type="checkbox"/>	Larvicide Treatments
<input checked="" type="checkbox"/>	Aeration to improve oxygen levels
<input checked="" type="checkbox"/>	Fish Stocking

Clean, Healthy Pond Water



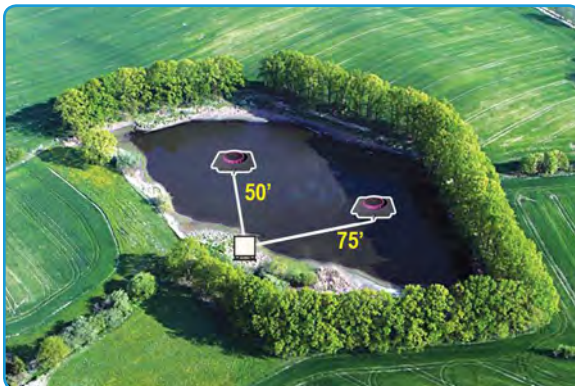
Vertex aeration is the better choice for the environment and your wallet. It reduces the need for chemicals to combat the many problems caused by low oxygen, muck and high nutrients.

your pond need oxygen to live, and nature may not be providing enough to keep everything healthy and in balance. Vertex aeration systems have been shown in INDEPENDENT TESTING to aid in pond restoration by increasing oxygen and decreasing muck.



Benefits of Aeration

- ◆ Decreased algae growth
- ◆ Elimination of foul odors
- ◆ Clearer water
- ◆ Reduced muck
- ◆
- ◆
- ◆ Higher oxygen at all depths
- ◆ Balanced ecosystems



★ Warranties ★

Compressor: 3 yrs. on all components
Excluding wearable parts (air filters, compressor maintenance kits)

Cabinet: Lifetime against rust

AirStation: 5 yr

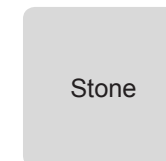
"No Questions" replacement policy

Tubing: 15 yrs

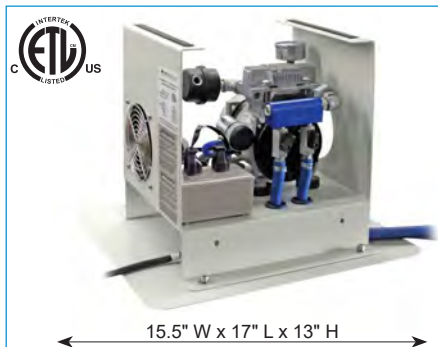
**Free aerial site mapping
and detailed aeration
recommendations available**

PondLyfe systems are for use in all ponds from 4' to 30' deep, and up to 1.5 surface acres depending on water volume, shape and depths.


PondLyfe cabinets are available in 3 cabinet color options to help it blend into the environment:



PondLyfe™ System Specifications



Compare Our Systems to the Competition!

Model	PondLyfe 1	PondLyfe 2	PondLyfe 3	PondLyfe 4
Horsepower	1/4	1/4	1/4	1/4
Max/Running Amps	2.0/1.6	2.0/1.6	2.0/1.6	2.0/1.6
Maximum Air Output (CFM)	2	2	2	2
Maximum Depth	30'	30'	30'	30'
AirStation Model (Quantity)	XL2 (1)	XL1 (2)	XL1 (3)	XL2 (1), XL 1 (1)
Maximum Aerated Acres	1.5 Acres	1.5 Acres	1.5 Acres	1.5 Acres
Avg. monthly running cost @5psi (24 hr a day, 11¢ per kw hour)	\$14.77/mo	\$14.77/mo	\$14.77/mo	\$14.77/mo
Powder Coated Aluminum Cabinet	√	√	√	√
GFCI Safety Circuit	√	√	√	√
ETL 	√	√	√	√
Independently Tested AirStations	√	√	√	√
Choice of Three Colors	√	√	√	√
Restarts Under Pressure	√	√	√	√
Super Quiet Operation	√	√	√	√

Getting the right system

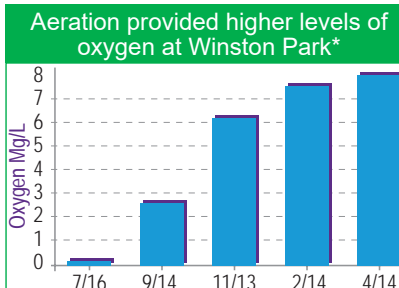
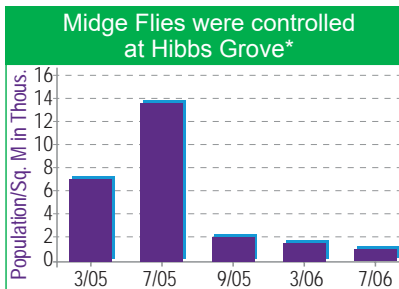
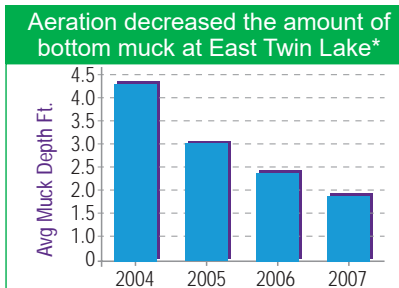
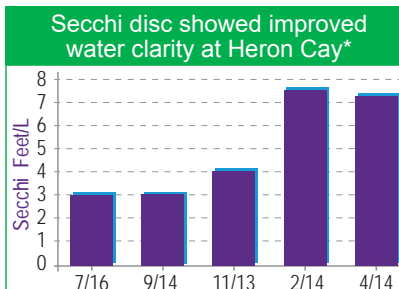
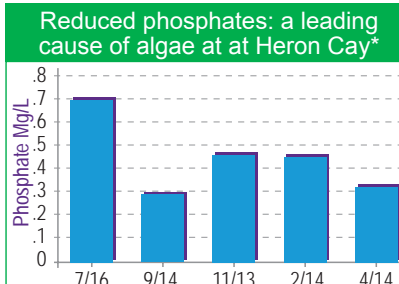
- ◆ Requires knowing your ponds acreage, depth, shape and slope
- ◆ Location of power source
- ◆ **Call Vertex for free design recommendations 844-432-4303**

BottomLine™ Tubing (not included)

- ◆ Self Weighted
- ◆ Fish hook and kink resistant
- ◆ Available in 50' increments

Power Options

- ◆ Shoreline: Plug and go
- ◆ Distance: Plug in where you have power and run the air to a Vertex Remote Valve on the shore line



* To see the complete case studies go to <http://www.vertexwaterfeatures.com/aeration/lake-restoration-and-aeration-case-studies>.

Install all electrical equipment in accordance with Article 682 of the National Electrical Code and all local codes. Vertex reserves the right to improve and change Vertex Water Features. All rights reserved.

Vertex Large Lake 33HE™ Compressor System



Do you want to control unsightly and harmful algae blooms, eliminate foul odors, reduce muck buildup, increase fisheries and add life giving oxygen to your waterway for better water quality?

The new Vertex Large Lake 33HE™ high efficiency air compressor system is ideal for aerating large lakes, reservoirs, inland canals, harbors and marinas. The Large Lake 33HE represents our most advanced technology in large, high efficiency single phase compressor systems for improving impaired waterways.

Features & Benefits

- ♦ **Powerful:** Brookwood super-duty 230V single phase HighFlow™ compressors provide up to 30 PSI of continuous working pressure versus 20 PSI for other brands.
- ♦ **Greater Airflow:** 33 Cubic Feet/Minute– a 50% increase over our next largest system.
- ♦ **Higher Efficiency:** Brookwood HE HighFlow™ compressor systems reduce monthly electric bills 40% versus rotary vane compressor systems.
- ♦ **Extreme Duty Epoxy Coated Compressor Heads:** New corrosion coating protects components against demanding summer temperatures and high humidity.
- ♦ **Compressor Cabinet:** Heavy gauge, powder coated, reinforced and welded aluminum construction with stainless steel fasteners.
- ♦ **Redundant Cooling System:** Three oversized 7" axial fans with excess capacity protect compressors from over-heating and premature motor failure for world-class reliability.
- ♦ **Vertex SafeStart™:** This exclusive technology allows safe, automatic restart under full back pressure without compressor damage following power supply interruption.
- ♦ **Versatility:** System is totally customizable, operates all models of Vertex AirStations™, BottomLine air supply tubing and VBS remote valve boxes as needed.
- ♦ **World's Best Warranty:** 3 years parts coverage on compressor system excluding wearable parts (air filters and compressor maintenance kits), 5 years on all AirStations™ and 15 years on BottomLine™ air supply tubing. See our website for details.



Up Your Game with Vertex quality and performance.
Call Vertex Water Features today for free consulting and design services and the location of a dealer near you.

 **Vertex Water Features**
Lake & Reservoir Aeration

(844) 432-4303
www.vertexwaterfeatures.com



Vertex Water Features *Pond and Lake Aeration* BOTTOM AERATION

With
Vertex
MicronBubble™
Technology



HF3Plus XL2™

The Vertex HF3 Plus XL2™ pond aerator is a super-efficient, affordable system designed to maximize aeration in 3-5 acre ponds with irregular shapes and depths. The HF3 Plus XL2™ has the same 3/4hp (0.56kW) Brookwood™ SafeStart™ compressor that our HighFlow™ systems use. It's housed in the same rustproof aluminum outdoor cabinet as our standard Air 3™ system, yet boasts a larger manifold with a fourth valve and CoActive AirStation™. The additional AirStation™ can be placed in cove areas, finger canals, behind shallow sandbars, or anywhere in the water body where the pond's shape or bottom contour will limit the oxygen flow from fewer diffusers. The HF3 Plus XL2™ utilizes Vertex's MicronBubble™ technology, allowing vital oxygen to be absorbed and poisonous gasses expelled.

Our systems have a full 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits) plus a Limited Lifetime warranty against rust and corrosion on the cabinet, 5-year warranty on the AirStations™ and a 15-year warranty on BottomLine™ supply tubing.



FEATURES

AIRSTATIONXL2™

- ◆ Total pumping capacity of up to 14,300 GPM
- ◆ Eight 9" flexible membrane discs with MicronBubble™ technology
- ◆ Shallow water Airstation optional for depths lower than 8'
- ◆ Self-cleaning, low maintenance
- ◆ Powder-coated stainless steel self-sinking base unit designed to prevent sinking into soft bottom sediments
- ◆ 5-year "No Questions" warranty

BROOKWOOD™ COMPRESSOR

- ◆ 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits)
- ◆ Vertex SafeStart™ Technology
- ◆ UL, 115v or 230v, 35 Max PSI
- ◆ Thermal overload protection
- ◆ 3/4hp (0.56kW): low electrical costs
- ◆ 2-3 year extended duty cycle between scheduled maintenance

QUIETAIR™ CABINET

- ◆ Class "A" GFCI protection on all 115v circuits
- ◆ Powder coated aluminum for a durable attractive finish
- ◆ High capacity 290 CFM fan
- ◆ Easy access design with cam lock
- ◆ Easy plug-in connection to waterside electrical service
- ◆ Disconnect switch
- ◆ Heavy duty, light weight mounting pad included
- ◆ Sound dampening kit optional
- ◆ Limited lifetime warranty against rust

BOTTOMLINE™ TUBING

- ◆ Over-sized I.D. for high flow
- ◆ Self-weighted for easy installation
- ◆ Available in 100' and 500' increments
- ◆ 15-year Vertex warranty

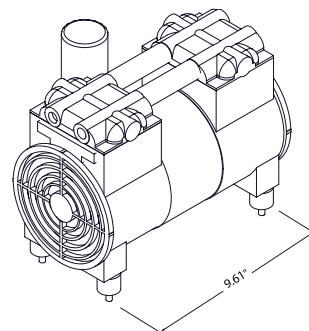
BENEFITS TO THE LAKE

- ◆ High pumping rate easily penetrates stratification layers
- ◆ Circulates entire water column
- ◆ Increases oxygen levels throughout water column
- ◆ Promotes beneficial bacteria growth
- ◆ Prevents low oxygen fish kills
- ◆ Reduces nutrient levels and associated algae growth
- ◆ Oxidizes/reduces bottom muck
- ◆ Expands oxygenated habitat for improved fisheries
- ◆ Reduces aquatic midge and mosquito insect hatches
- ◆ Eliminates foul odors from undesirable dissolved gases
- ◆ Safe entry – no electricity in the water
- ◆ Extremely energy efficient

SPECIFICATIONS: HF3PLUS XL2™ LAKE AERATION SYSTEM

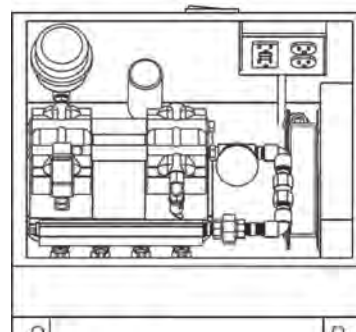
BROOKWOOD™ COMPRESSOR

3/4hp (0.56kW), 115v or 230v, Single Phase piston type compressor. Built for continuous 24/7 operation and equipped with Vertex SafeStart™ technology allowing auto restart under maximum rated pressure without motor damage. Super-duty Brookwood™ compressors incorporate upgraded rotors, stators, valve plates, bearings and capacitors and are thermally protected, oil-free, and require no lubrication; just periodic cleaning of included washable air filter. Extended duty cycle is approximately 2 to 3 years for compressor maintenance, about 2 to 3 times the duty cycle of ordinary piston and rotary vane compressors. All Brookwood™ SafeStart™ compressors carry a 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits).



QUIETAIR™ CABINET

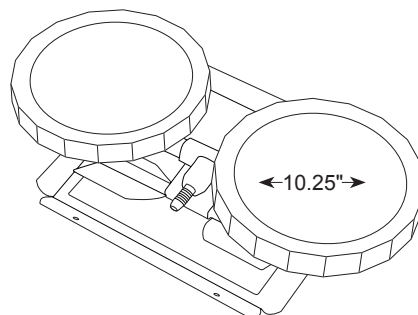
Enclosure comes equipped with cam lock for security, fully gasketed and constructed of aluminum with gray electrostatically-bonded powder coating to provide Limited Lifetime warranty against cabinet rust and corrosion. Enclosure furnished with stamped ventilation grills to insure forced air circulation and an integral cooling fan with thermal protection, producing 290 CFM to guard against excessive compressor operating temperatures. Cabinet provided with HDPE mounting pad. Enclosure comes with class a GFCI protection on both the compressor and fan circuits. Quick disconnect switch included. Side mounted muffler box and additional insulation optional for quieter operation.



19.25" W x 12.25" L x 17" H

AIRSTATION XL2™ ASSEMBLY

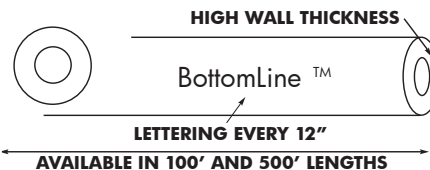
Diffuser station consists of two self-cleaning, 9" diameter, flexible membrane diffusers of EPDM compound with 100% rebound memory, each producing millions of fine 500 to 3000 micron bubbles – the majority 500 to 1000 microns. Each diffuser station base unit is made of powder-coated stainless steel and designed to prevent settling into soft bottom sediments. AIRSTATION™ is designed with adjustable diffuser riser to accommodate any site requirements. AirStations are independently tested and verified to provide stated pumping rates. 5-year warranty.



14.375" W x 18.625" L x 8.375" H

BOTTOMLINE™ SUPPLY TUBING

Self-weighted, direct burial submersible tubing for connection from compressor to diffuser stations. Tubing is flexible PVC composite construction for use with standard PVC solvent weld cement and insert fittings. Tubing has 0.58" I.D. and high wall thickness for long term durability and protection against punctures. Remains flexible in cold temperatures.



Vertex Water Features
Pond and Lake Aeration

(844) 432-4303 • info@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Install all electrical equipment in accordance with Article 682 of the National Electrical Code and all local codes. Vertex Water Features reserves the right to improve and change our

without notice or obligation.
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Tab 6

Trevesta CDD

Website Compliance and Accessibility



A Sampling of Our Clients



Dear Trevesta CDD Board Members:

Thank you for the chance to present our company, ADA Site Compliance, the leader in website accessibility for Florida's community development districts. We've worked with 200+ CDDs and government entities, and hundreds of businesses, including some of the world's best-known brands. We're confident our website and PDF accessibility expertise makes us the right choice for Trevesta.

We realize you have a choice when selecting any vendor. We also know that ADA website and PDF accessibility are highly specialized, so it's important for you to understand what sets one company apart from another. Below are a few key facts you should know about us:

1. We have one business – website and PDF accessibility and compliance – and we do it the right way

Since the explosion of ADA website lawsuits two years ago, many companies in fields like web design and SEO are now seeking a new revenue stream in digital accessibility. Many are good marketers but simply lack the skills and knowledge to properly do this work. At ADASC, we have one business: making and keeping our clients' websites and PDFs accessible.

2. Community Development Districts are our specialty – and we have a perfect track record

We have worked with hundreds of special districts in Florida, including more than 200 CDDs. In that time, no ADASC clients who have completed their auditing and remediation have been sued. That's because we do the work the way it must be done and never take shortcuts.

3. We are the experts' experts

Our clients are also the clients of dozens of the world's largest law firms (we're happy to share a list). They continue to refer us those clients because they trust us to serve them well, to manage their risk exposure, and to keep their costs low.

We respectfully urge the board to consider these points in order to get a true apples-to-apples comparison of your options. As litigation continues against CDDs, having a truly accessible website and PDFs will save you time and money. And it's the right thing to do.

We welcome your questions and look forward to serving as your trusted resource for all your accessibility needs.

Sincerely,

The ADA Site Compliance Team

Experience Counts



ADASC is proud to be the trusted partner of 200+ Florida CDDs, their board members, management companies, insurance carriers, and legal counsel.

Districts across Florida turn to us for all their accessibility and compliance needs:

- ✓ Website and PDF remediation
- ✓ Creation of new, ADA-compliant, accessible websites
- ✓ Risk-mitigation in a climate of growing litigation
- ✓ Ongoing maintenance and support of accessibility efforts
- ✓ Website hosting, back-up, and security
- ✓ Training, consulting, and expert advice

We are happy to provide you with references upon request

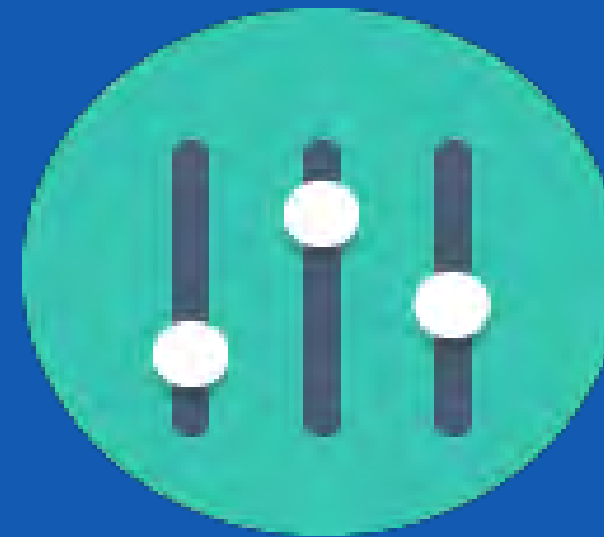


Phase 1: Risk-Mitigation



Compliance Shield

A certificate on your website indicates that you have a compliance plan in place and are taking active steps toward usability for all.



Site Accessibility Policy

A compliance plan details your strides toward access for all and lists alternate contact info for users in need of accommodations.



Compliance Audit Report

A detailed audit report shows the lines of code to be corrected and screen shots and text descriptions of every compliance failure.

Your New, Accessible & Compliant Website

Phase 2

Migration of All Content

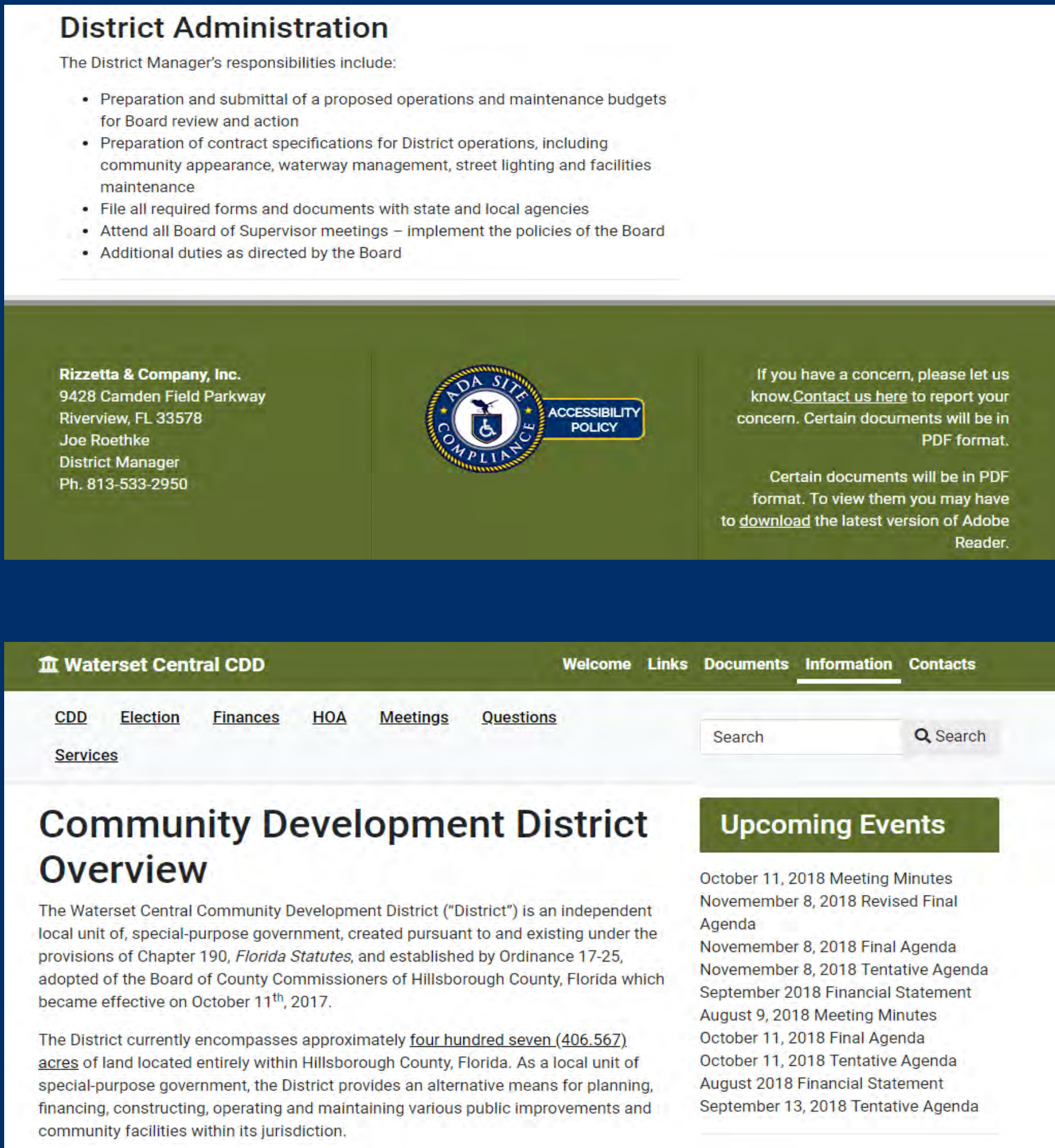
Our technical team migrates your current content to a brand new website built to be accessible and compliant.

Phase 3

Quality Assurance

Our compliance team re-tests your new website to ensure that it meets WCAG 2.1 AA-level criteria.





Creation of a New, Compliant & Accessible Website



\$2,400 (year 1) * Migration of current site content to new, ADA-compliant format

* Trevesta CDD owns 100% of the website

* No annual fee in year one

\$900 (annually) - Continued accessibility and ongoing compliance support as standards change

Includes:

* 20 FREE hours of annual consulting (a \$5,000 value)

* FREE monthly tech audit reports for ongoing maintenance (a \$999 value)

* Customized Accessibility Policy

* ADASC Compliance Shield

* No annual fee in year one

** the pricing above reflects a 20% discount that ADA Site Compliance is pleased to offer to all Egis & Rizzetta clients*





PDFs

\$99 for two years of PDF conversion to text/HTML format

Conversion will improve PDF accessibility

Complex document remediation starts at \$1.00

Template creation available to reduce future costs

Hosting

\$300 per year (a \$1,200 value)

Includes the following premium features:

- Active firewall
 - Virus protection
 - SSL certificate
 - Daily file and database backup
 - Disaster recovery
 - Server optimization
- *the pricing above reflects a 20% discount that ADA Site Compliance is pleased to offer to all Egis & Rizzetta clients*

Districts Choose ADASC For:

- * Turnkey solutions that provide unmatched convenience
- * Services that don't just meet, but exceed, insurance requirements
- * The most experienced team of experts in our field
- * Our single focus on digital accessibility and compliance
- * The lowest-cost option among legitimate service providers

New, Compliant Website: \$2,400

PDFs: \$99

Hosting & Backup: \$300

Year One Cost: \$2,799



FREE for All Rizzetta Clients

A \$5,999 Value

- * 20 FREE hours of annual website consulting (a \$5,000 value)
- * FREE monthly tech audit reports for ongoing compliance (a \$999 value)



A Word from a Fan



"A big shout out to ADA Site Compliance, which helps businesses and public entities make their websites and PDFs accessible and compliant with the Americans with Disabilities Act. Check out ADA Site Compliance. This is a good thing to have. Compliance is a must..."

- KEVIN O'LEARY A.K.A. "MR. WONDERFUL"
ABC TV'S *SHARK TANK*



ADA Site Compliance

The Website & PDF Accessibility Experts Asked to Present to:



The Trusted Resource for Those That You Trust





Contact Information

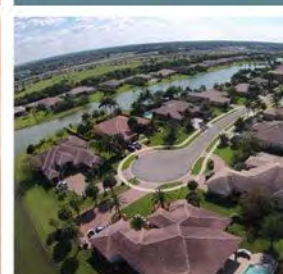
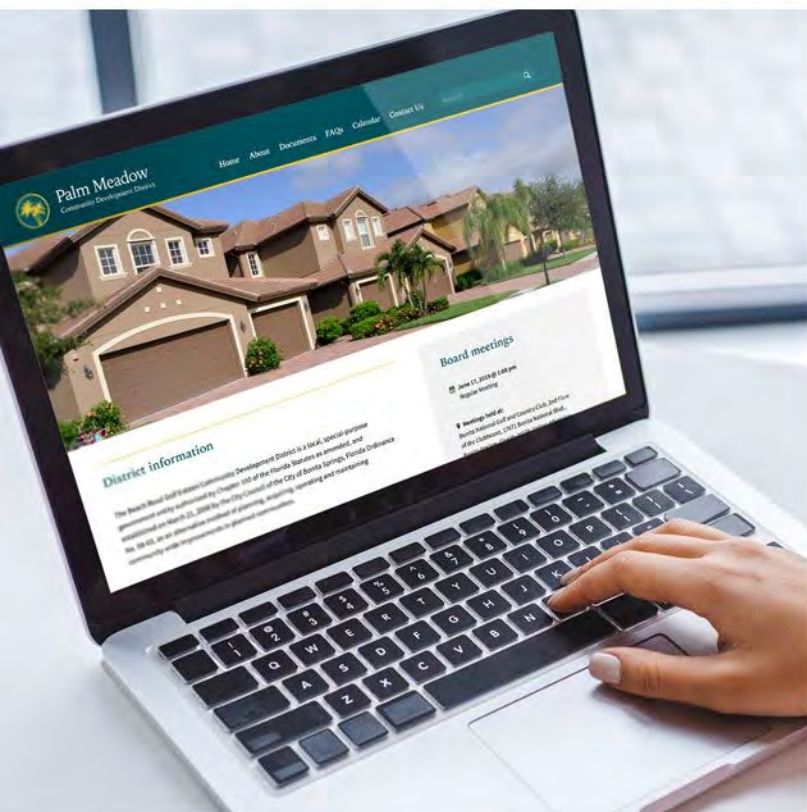


ADA Site Compliance, LLC

Jeremy Horelick, Vice President
(561) 258-9518 Direct

jeremy@AdaSiteCompliance.com

www.AccessibleDistrictWebsites.com



Keeping your community informed. And you compliant.

Trevesta Community Development District

Proposal date: 2019-06-27

Proposal ID: S3T5Y-OU47M-RF6OR-8DNTW

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Ted Saul

Director - Digital Communication

 Certified Specialist

campus
suite

Pricing

Effective date: 2019-07-01

Implementation	Quantity	Subtotal
Onboarding of ADA Compliant Website and Remediation of Historical Documents <ul style="list-style-type: none">• Migration website pages and present on a staged website for approval• Initial PDF Accessibility Compliance Service for 1500 pages of remediation	1	\$2,325.00
Ongoing services	Quantity	Subtotal
Website services <ul style="list-style-type: none">• Hosting, support and training for users• Website management tools to make updates• Secure certification (https)• Monthly site reporting, monitoring and error corrections	1	\$615.00
Ongoing PDF Accessibility Compliance Service <ul style="list-style-type: none">• Remediation of all PDFs stored on your website• Remediation of up to 750 PDF pages• Dashboard for reporting and managing all PDFs• 48-hour turnaround for fixes for board agendas• PDF manager dashboard	750*	\$937.50
Social Media Manager		Included
Total:		\$3,877.50

**Maximum PDF pages per 12 month period*



Accountable, compliant communications

Keeping your residents and property owners informed is a big responsibility – one that requires constant diligence. Staying current with the laws that apply to public access to district records, reports and other legal requirements presents a big challenge for many CDD communities.

When it comes to your website and all the web-based documents you are required to publish, they all need to be fully accessible. Florida statutes and federal laws require you and every special district be compliant with ADA (Americans with Disabilities Act) and accessibility regulations.

Keeping it all accessible – and legal

Campus Suite provides the total accessibility solution to keep all your web communications and web documents on the right side of these laws – specifically chapters 189 and 282 of the Florida Statutes.

Designed for districts



Easy-to-update website, hosting and support



Worry-free ADA-compliance, auditing and full reporting



Meets Florida statutes and federal laws

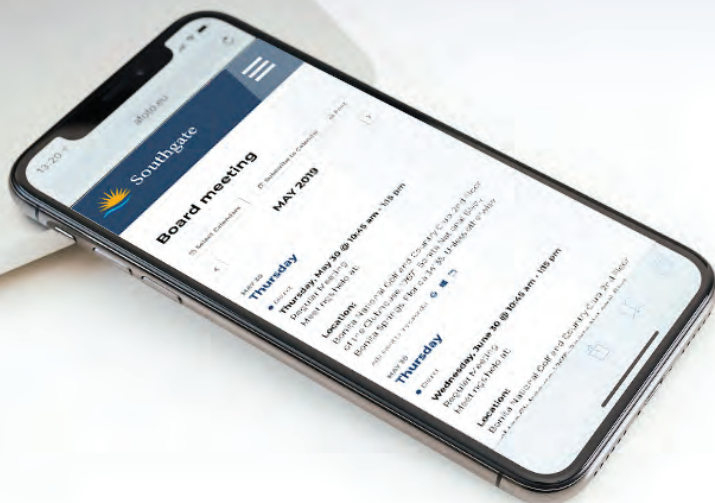


Save CDD board time and money

Keeping your community informed and compliant.



Accessibility Compliance
with Campus Suite



We'll handle all your website and document accessibility.

We take on the responsibility of making and keeping your website fully accessible to people with disabilities. We know what's at stake if your website is not ADA-compliant, so we handle it all – monitoring, reporting, and remediation.

We stand behind our seal of approval.

Each page of your website will have our official certification of a website that meets the required accessibility standards.

Maintain ADA compliance:

- ✓ Website and documents meet WCAG 2.1 requirements
- ✓ Monthly accessibility scanning audits and reporting
- ✓ In-house team that fixes all of the accessibility errors
- ✓ On-demand PDF remediation (48-hour turnaround)

A website with all the features your district needs.

Communication is key to success in any organization, and your community development district is no exception. At Campus Suite, we understand the unique communication needs of CDDs and create a comprehensive website that serves as your communication hub.

Your property owners and residents will come to depend on the wealth of information at their fingertips. And your board members, management team and staff will come to rely on the role your website serves in streamlining the critical communications functions you're required by law to provide.

Your district website features:

- ✓ Professional website design
- ✓ Easy-to-use tools to make updates
- ✓ Total document management
- ✓ Support and training for users
- ✓ Calendar of events
- ✓ Clubhouse and rental scheduling
- ✓ Meeting notices and minutes



A trusted name for compliance.

For over 15 years, Campus Suite has built a reputation helping public schools across the country eliminate communication barriers and improve school community engagement. We do it by creating easy-to-use, affordably priced websites featuring professional design, unmatched customer service, and paving a leadership role in website accessibility.

We've helped districts build web accessibility policies and websites, and even created contingency plans for responding to web issues and complaints from the OCR (U.S. Office for Civil Rights). These include detailed resolution plans when clients need to respond to avoid fines and the negative publicity that sometimes surrounds non-compliance.

Campus Suite has also pioneered educating public institutions about website accessibility by establishing the Website Accessibility Education Center, a valuable resource for website administrators..



**Campus Suite Academy
Website Accessibility Center**

www.campussuite.com/accessibility-center

Frequently asked questions

For PDF service, what is the price per page?

Pricing can range based on the volume of PDFs you have on your website and if it is part of the initial remediation or the on-demand service. The price range is between \$1.05 per page to \$1.75 per page.

What does the PDF scan and remediation process look like?

You'll upload your documents to the dashboard. We are notified and begin setting up the scan. After the fixes are made, we put the documents back onto the dashboard and you are notified. You then put them back to the appropriate location on your website.

What does the ADA managed service process for our website look like?

Our team performs monthly scans of your site utilizing software. Our team then goes through the results and fixes the content-related errors by hand. A report is produced for your records and uploaded to your ADA dashboard. Any outlying issues we may encounter, you will be notified until the issue is resolved.

How long does it take?

For non-urgent doc remediation, we can scan and fix up to 2000 pages per week. We also have urgent services available for an additional fee with a turnaround time of 48 hours.

What standards do you follow for ADA?

We follow WCAG AA 2.1 guidelines

Are there any hidden fees?

No.

How long does it take to build the website?

It depends upon your responsiveness, but generally only a couple of weeks.

Can we change the design of our website?

Our themes are customizable to address your preferences. There are some guardrails in place to help ensure ADA compliance to a degree, but you can select colors, images, etc...

Do your sites offer a calendar?

Yes. This site can be utilized in many different ways. One of which is a calendar to help with your clubhouse availability/rental schedule.

Statement of work

1. **On-boarding of ADA Compliant Website and Remediation of Historical Documents.** Contractor will deliver a functional, responsive, working ADA compliant website that can display content submitted to the Contractor by the District. At a minimum, the website and the documents on the website will:
 1. Comply with the guidelines provided by Web Content Accessibility Guidelines 2.1, as amended and/or replaced by new releases from time to time (“WCAG”);
 2. Contain a website accessibility policy that includes: a commitment to accessibility for persons with disabilities, the accessibility standard used and applied to the website (at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) in case users encounter any problems;
 3. Display an ADA compliance shield, seal, or certification;
 4. Provide options to create a CDD-branded design (colors, logo, etc...)
 5. Be accessible on modern versions of Internet Explorer, Edge, Mozilla, Safari, and Chrome web browsers and be “mobile friendly” and offer a “mobile version” of the sites content for access from tablets or smart phones.
 6. Be free of any commercial advertising;
 7. Be free of any known spyware, virus, or malware;
 8. Secure certification (https)
 9. Secure cloud hosting with fail-overs
 10. Allow for data backups, and record retention as required by law;
 11. Allow for the display a calendar, reservation request form, and newsletter;
 12. Creation of a dashboard for the District to upload and remove content, manage all documents, manage document remediation, and review reports generated by the Contractor; and
 13. Remediate 1500 pages identified by the District for the new website in an ADA compliant format.*
2. **Domain Fee.** The Contractor shall pay the annual fee for the domain name of the District’s website.
3. **Maintenance and Management of the Website.**
 1. Contractor will manage and maintain the website;
 2. Remediate new documents (a not to exceed 750 pages per year) provided by the District Manager in an ADA compliant format;*
 1. For Agenda Packages, the Contractor shall turn around the documents within 2 business days
 3. District shall be responsible for uploading the ADA compliant documents onto the website. Contractor shall ensure that the District only has the ability to upload or remove documents on the website and cannot alter any other aspect of the website;
 4. Contractor will store all District data, including files, text and parameters; data will be backed-up on a separate storage system at regular intervals; and
 5. The ADA compliant website will be on-line at all times unless maintenance or upgrades require it to be unavailable. When maintenance or upgrades require the website to be unavailable, Contractor will

provide the District with reasonable advance notice in writing.

4. Monthly Auditing and Remediation Services.

1. Every month Contractor will comprehensively audit the website's compliance with (1) WCAG and (2) any applicable laws, rules, and regulations (including, the Department of Justice);
2. After the audit, Contractor will remediate any web accessibility deficiencies of the website or content on the website; and
3. The Contractor will provide a written report to the District that summarizes the audit and any remediations made.

5. Support Services.

Contractor will supply telephone and/or email support to the District on a reasonable and necessary basis to within business hours – Monday to Friday 9 am to 6 pm EST, exclusive of holidays. The Contractor will provide a listing of detailed hours, holidays, and service availability on their website, and reserves the right to modify the times technical support is available.

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Website Creation and Management Agreement

AGREEMENT BETWEEN THE Trevesta COMMUNITY DEVELOPMENT DISTRICT AND INNERSYNC STUDIO, LTD., D/B/A CAMPUS SUITE, FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE SERVICES

This Agreement ("Agreement") is entered into as of 2019-07-01 by and between:

Trevesta Community Development District, a local unit of special-purpose government, established and existing pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 3434 Colwell Avenue, Tampa, FL 33614 (the "**District**"), and

Innersync Studio, Ltd., d/b/a Campus Suite, an Ohio limited liability company, authorized to do business in Florida, with a mailing address of 752 Dunwoodie Drive, Cincinnati, Ohio 45230 ("**Contractor**").

RECITALS

Whereas, the District is a local unit of special-purpose government, created and existing pursuant to Chapter 190, *Florida Statutes*; and

Whereas, pursuant to section 189.069, *Florida Statutes*, the District must maintain an official website containing, at minimum, the statutorily required information ("**Website**"); and

Whereas, the District has a need to obtain a qualified independent contractor to perform audits of the Website to ensure compliance with the accessibility requirements of Title II of the Americans with Disabilities Act ("**ADA**"), which ADA accessibility requirements and standards may change from time to time, and to remediate or otherwise convert the Website to meet such ADA accessibility requirements, to routinely audit the Website to ensure continued compliance with the ADA and to perform ongoing maintenance of the Website, all as more particularly described herein and in the proposal attached hereto as **Exhibit A** and made a part herein (together, the "**Services**"); and

Whereas, Contractor represents and warrants to the District that it is qualified, willing and capable of providing the Services; and

Whereas, the District and Contractor desire to enter into this Agreement for the purposes stated herein and the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, therefore, in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Section 1. Recitals. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

Section 2. Scope of Work. Contractor shall provide Services in accordance with the terms provided in this Agreement and in **Exhibit A**, which Services include:

A. Initial Website Remediation. Contractor shall migrate the District’s existing Website or otherwise create a new Website in order to produce a functional, responsive, working Website compliant with federally recommended ADA best practices for state and local governments as promulgated by federal law and rulemaking, including but not limited to Web Content Accessibility Guidelines 2.1 Level AA, as the same may be amended and updated from time to time (as amended and updated from time to time, “**WCAG**”). Specifically, Contractor shall, at a minimum:

- i. provide an ADA compliant Website that meets, at minimum, the currently-effective WCAG standards;
- ii. convert up to 1500 pages of PDF documents identified by the District to accessible formats for assistive technologies. If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF;
- iii. provide a website accessibility policy that includes a commitment to accessibility for persons with disabilities, the District’s engagement of Contractor for ADA specific services, in an effort to bring the Website into ADA compliance, accessibility standard used and applied to the Website (which shall be at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) for users encountering any problems;
- iv. provide options to create a District-branded design (colors, logo, etc.);
- v. provide Contractor’s ADA compliance shield, seal or certification for display on the Website (“Compliance Shield”);
- vi. cross-check ADA compliance for accessibility and compatibility of the Website with various technology mediums, including but not limited to mobile phones, smart phones, tablets, laptop computers, desktop computers, and provide “mobile friendly” or “mobile versions” of the Website accessible via various web browsers including but not limited to Internet Explorer, Edge, Mozilla, Safari, and Chrome;
- vii. eliminate and prevent any commercial advertising on the Website;
- viii. eliminate and prevent exposure to any known spyware, virus or malware affecting functionality or accessibility of the Website;

- ix. secure “https” certification and provide secure “cloud” hosting with fail-over back-up measures to ensure continued functionality and accessibility of the Website;
- x. provide data back-up and records retention measures as required by Florida law;
- xi. provide and/or allow display of a calendar, reservation request form, and newsletter, as applicable or necessary to the District;
- xii. provide a “dashboard” accessible to the District Manager or his or her designee which allows the District to upload and remove content, manage documents to be remediated by Contractor, and review ADA compliance reports generated by Contractor. However, Contractor shall ensure that the District does not have the ability to alter any other aspect of the Website which may negatively impact the functionality or accessibility of the Website;
- xiii. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement and **Exhibit A**, recognizing the District is relying on Contractor’s expertise for Website design/best practices in accordance with the ADA requirements including but not limited to WCAG standards.

B. Maintenance. Starting October 1, 2019, Contractor shall provide on-going maintenance of the Website, to ensure continued compliance with WCAG. Specifically, Contractor shall:

- i. manage and maintain the Website;
- ii. remediate new documents, up to seven hundred fifty (750) pages per year; for any agenda packages, Contractor shall turn around the remediated version within two (2) business days; any updates or fixes needed to the agenda requiring remediation shall be remediated within 48 hours of the District Manager’s submission for such request.
- iii. remediate new documents identified by the District to accessible formats for assistive technologies. If certain documents are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in such document and provide contact information if anyone needs reasonable accommodations to access the full content within that document. For any agenda packages, including any updates thereto, Contractor shall turn around the remediated version within two (2) business days of the District Manager’s submission for such request.
- iv. provide assistive technical support via telephone and/or email, as reasonably needed, within regular business hours between 9 a.m. and 6 p.m., Monday through Friday, exclusive of federal holidays, which shall include but not be limited to assistance in converting newly added documents and upgrading to new ADA recommended standards, if any, and regularly corresponding with the District staff on such items as updates, changes and recommendations;
- v. store and retain all District content, including files, texts, parameters, documents, and other types of data by backing up the same in a separate storage system and regularly backing up new content as they are submitted and uploaded to the Website;
- vi. ensure that the Website is “live” and “on-line” at all times, unless a scheduled maintenance or upgrades

are required; for any scheduled maintenance or upgrades which would affect the functionality or accessibility of the Website for a prolonged time, Contractor shall provide reasonable advance notice to the District in writing, and post a disclaimer message on the Website during such maintenance or upgrade;

vii. perform monthly comprehensive technological, and human as needed, audits to ensure Website's compliance with WCAG standards or better and any applicable laws, rules and regulations applicable to the Website. After each audit, Contractor shall remediate any deficiencies identified during such audit and provide a written report to the District summarizing the audit and remediations made, if any;

viii. in the event that certain documents are not able to be fully remediated and accessible in accordance with ADA compliance standards, Contractor shall immediately notify the District of such documents and shall provide contact information for anyone who needs reasonable accommodation to access all or any portion of such content;

ix. continue to provide and update, as needed, those Services identified in Section 2(A)(iii), (v), (viii), (x), and (xii); and

x. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement and **Exhibit A**, recognizing the District is relying on Contractor's expertise for Website design/best practices in accordance with the ADA requirements including but not limited to WCAG standards

C. Additional Services. In the event that the District desires additional work or services, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiation regarding the terms of the additional work, including scope and compensation, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement prior to commencement of any such additional work. The following is a non-exhaustive list of possible additional services that the District may request of Contractor:

i. providing a point of contact to respond to requests for Website accommodation;

ii. converting documents for a public records requests received by the District;

iii. providing any other ADA recommended compliance services requested by the District that Contractor is capable of performing.

Section 3. Compensation. As compensation for the Services, the District agrees to pay Contractor in accordance with the following terms:

A. Initial Website Remediation. For performance of the Services as provided in Section 2(A) of this Agreement, the District shall pay Contractor a one-time fee of \$2,325.00 [plus (\$0.98) per page remediated pursuant to Section 2(A)(ii)]. Contractor shall invoice the District upon substantial completion of the Services provided in Section 2(A).

B. Maintenance. For performance of the Services as provided in Section 2(B) of this Agreement, starting October 1, 2019 the District shall pay Contractor (\$1,515.00) per year, payable in one annual installment for Ongoing PDF Accessibility Compliance Service and Website Services. Parties understands and acknowledges that this includes (i) the annual fee for the domain name for the District's Website, which Contractor shall pay, at its sole expense, on behalf of the District; and (ii) document remediation pursuant to Section 2(B)(iii) of up to seven-hundred fifty (750) pages per year ("Annual Max Pages").

C. Additional Conversions. For remediating and converting any documents in excess of the Annual Max Pages included in the maintenance price, Contractor shall provide such services for an amount not to exceed Ninety-Eight Cents (\$0.98) per page. Contractor shall perform remediation and conversion of additional documents only upon receipt of written authorization of the District approving the same.

D. Invoices; Payment. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor shall render each invoice to the District in writing, which shall be delivered promptly upon completion of each Service. Each invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each allowing the District to approve each cost, the time frame within which the Services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, section 218.70, *et al.*, *Florida Statutes*, the invoices shall be due and payable within forty-five (45) days of receipt by the District.

Section 4. Term and Termination.

A. Term. This Agreement shall become effective upon the date and year first written above and shall be in effect until terminated by either party in accordance with the terms of this Agreement.

B. Termination. The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to Contractor. Contractor agrees that the District may terminate this Agreement without cause; provided that the District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall (i) be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor as the sole means of recovery for termination; (ii) be permitted to remove the Compliance Shield from the Website as of the effective date of the termination; (iii) provide the District, or its designee, all domain names, authorizations, usernames, passwords, and content (including remediated content) in the format in which it was stored on the service; and (iv) if the Contractor used proprietary and/or licensed software to provide the Services herein to the District, then

Contractor shall coordinate with the District as to the terminated use of such software, including any migration of the Website that may be required pursuant to such termination.

Section 5. Representations, Warranties and Covenants. Contractor represents, warrants, and covenants that (a) the Services will conform to the requirements provided in Section 2 herein and Exhibit A; (b) the Services shall be performed by qualified personnel in a professional, prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, and all applicable ADA and other website accessibility compliance standards, including but not limited to WCAG 2.1 Level AA and other federally recommended guidelines, as may be amended from time to time; and (c) neither the Services nor any product provided by Contractor shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third-party. To the extent that any defects are found and reported to the Contractor, the Contractor shall correct such defects within thirty (30) days.

Section 6. Intellectual Property.

A. Contractor Materials. Except as provided herein, Contractor shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights of Contractor used in or otherwise associated with the Services, and other materials provided to the District hereunder; and (ii) all trade secrets, technical specifications and data to the extent they are intellectual property, and inventions which are authored, conceived, devised, developed, reduced to practice, or otherwise performed by Contractor which arise out of Contractor's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively, "**Contractor Materials**"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Contractor of any of its intellectual property and proprietary interests associated therewith. Subject to the foregoing, Contractor grants to the District a non-exclusive, non-transferable worldwide perpetual limited right and license to access and use the Contractor Materials in connection with the ordinary and intended use by the District as contemplated in this Agreement, including viewing, downloading and printing the Contractor Materials for the District's use, and without in any case removing Contractor's copyright, trademark or other intellectual property ownership notices.

B. The District Materials; Publicity and Trademarks. The District shall own the Website, domain name, all e-mail addresses, and all website and e-mail content (including all remediated content provided by the Contractor), under all circumstances. In the event of a termination of this Agreement for any reason, Contractor shall take all necessary steps to transfer, or otherwise allow the District to retain, such website, domain name, e-mail addresses and content of the same. Additionally, to the extent applicable, Contractor shall take commercially reasonable precautions consistent with industry standards to protect confidential information, including, e.g., credit card information and other sensitive information protected under Florida's Public Records Laws. Contractor shall immediately notify the District of any breach or loss of data, and take such steps as are reasonably necessary to

address any such issue. Except as provided herein, the District shall retain all right, title, and interest in and to all intellectual property of the District provided or made available to the Contractor in connection with Contractor's Services (collectively, "District Materials") and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive the District of any of its intellectual property or other proprietary interests associated therewith, if any. Subject to the foregoing, the District grants to Contractor a non-exclusive, non-transferable worldwide limited right and license to access and use such District Materials in connection with the provision of the Services as contemplated by this Agreement. Further, the District permits Contractor to identify the District as a customer of Contractor in Contractor's marketing materials (including using the District's name and logo for such limited purposes).

The District further acknowledges and agrees that for Contractor to perform the Services, it must, in some cases, give Contractor remote access to areas behind log-ins that are to be audited hereunder, including, without limitation to content management systems and/or servers (collectively, "**System**"), and agrees that it will furnish to Contractor all necessary information and/or user names and passwords required to do so. Contractor agrees to follow commercially reasonable and accepted security policies for accessing the District's System including any specific security procedures as may be communicated to Contractor by the District prior to Contractor accessing the System. Contractor shall on its own or through coordination with the District's Website provider, create a back-up copy of all data that may be affected by Contractor's access to the System.

C. Right to Display Contractor's Compliance Shield / Accessibility Policy. Pursuant to this Agreement, the Contractor shall provide District a Compliance Shield and customized accessibility policy, which District shall display on its Websites and web applications. The District is expressly prohibited from using the Compliance Shield for any purpose not specifically authorized by this Agreement, and in no event may use such Compliance Shield for or on behalf of any other party or in connection with any domain name and/or organization name other than those being scanned or serviced in connection with the Services.

Section 7. Public Records. Contractor understands and agrees that all documents or on-line content of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is _____ ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the Work; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the

District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT () - , @ .COM, OR AT , FLORIDA .

Section 8. Indemnity.

A. Contractor agrees to indemnify and hold harmless the District and its officers, supervisors, staff, employees, successors, assigns, members, affiliates, attorneys or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments against the District, or loss or damage, whether monetary or otherwise, including but not limited to an ADA website related claim by a third-party, arising out of, wholly or in part by, Contractor's willfully reckless or willfully negligent act(s) or omission(s). Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District, all as actually incurred.

Section 9. Scrutinized Companies Statement. Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

Section 10. General Provisions.

A. Conflicts. The terms of this Agreement and Exhibit A are intended to complement each other, and to the extent they conflict, the terms of Exhibit A shall control only to the extent that such provisions provide clarifications on Services and materials to be provided by Contractor pursuant to Exhibit A; in all other respects, the provisions of this Agreement shall control.

B. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

C. Independent Contractor. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint-venturer, or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction, and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

D. Dispute Resolution. Before initiating any legal claim or action (except with respect to equitable relief), the parties agree to attempt in good faith to settle any dispute, controversy, or claim arising out of or related to this Agreement or the Services (collectively, "**Dispute**") through discussions which shall be initiated upon written notice of a Dispute by either party to the other. If the parties cannot resolve the Dispute within ten (10) business days, then the parties shall attempt to settle the Dispute by mediation. If mediation is unsuccessful, the parties may then proceed to filing a claim in the appropriate jurisdictional court in accordance with this Agreement. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs for trial, alternative dispute resolution, or appellate proceedings.

E. Applicable Law and Venue. This Agreement shall be governed by and construed in accordance with the

laws of the State of Florida without reference to the principles of conflict of laws. Except for actions seeking injunctive relief (which may be brought in any appropriate jurisdiction), suits under this agreement shall only be brought in a court of competent jurisdiction in the county of _____, Florida. This choice of venue is intended by the parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the parties with respect to, or arising out of, this Agreement in any jurisdiction other than that specified in this section. The District and Contractor waive any right they may have to assert the doctrine of *forum non conveniens* or similar doctrine, or to object to venue with respect to any proceeding brought in accordance with this Section.

F. Limitations on Governmental Liability. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

G. Third-Party Beneficiaries. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

H. Default and Protection against Third-Party Interference. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

I. Notices. All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

If to Contractor:

Innersync Studio, Ltd.,
d/b/a Campus Suite
752 Dunwoodie Drive
Cincinnati, Ohio 45230

Attn: Steven Williams

If to District:

Trevesta Community Development District

Attn: District Manager

With a copy to:

Hopping Green & Sams PA

119 South Monroe Street, Suite 300

Tallahassee, Florida 32301

Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

J. Entire Agreement. This Agreement, together with Exhibit A, sets forth the entire agreement of the parties, and supersedes any prior agreements or statements with respect to the subject matter hereof.

K. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

L. Assignment. Neither the District nor Contractor may assign this Agreement without the prior written consent of the other. Any purported assignment without such consent shall be null and void.

M. Amendments. This Agreement may be amended or modified only by a written instrument duly executed by both parties.

N. Force Majeure. If either party is prevented from performing any of its obligations under this Agreement

due to any cause beyond the party's reasonable control, including, without limitations, an “act of God,” fire, flood, war, strike, government regulation, civil or military authority, acts or omissions of transmitters, utilities, providers or hackers, the time for that party's performance will be extended for the period of the delay or inability to perform due to such occurrence.

O. Survival. In addition to such other provisions hereof which, by their terms, survive any termination or expiration of this Agreement, Section 5 (Representations, Warranties and Covenants), Section 6 (Intellectual Property), Section 7 (Public Records), Section 8 (Indemnity), and Section 10 (General Provisions) shall survive any termination or expiration of this Agreement.

P. Waiver. No breach of any term of this Agreement shall be deemed waived unless expressly waived in writing by the party who might assert such breach. Any failure or delay by either party to exercise any right, power, or privilege under this Agreement shall not be deemed a waiver of any such right, power, or privilege under this Agreement on that or any subsequent occasion. Any waiver by either party, whether express or implied, of any provision of this Agreement, any waiver of default, or any course of dealing hereunder, shall not affect such party's right to thereafter enforce such provision or to exercise any right or remedy in the event of any other default or breach, whether or not similar.

Q. Counterparts. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgement pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

R. Arm's Length Transaction. This Agreement has been negotiated fully between the parties as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In case of a Dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.

S. Descriptive Headings. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

In witness whereof, the parties have, by their duly authorized representatives, executed this Agreement as of the date and year first set forth above.

ATTEST: Trevesta COMMUNITY DEVELOPMENT DISTRICT

Secretary Chairperson, Board of Supervisors . Date

Print name

WITNESS: INNERSYNC STUDIO, LTD., D/B/A CAMPUS SUITE, an Ohio limited liability company

Print Name: By: Steven Williams, (Title) . Date

Exhibit A: Proposal for Services

Implementation	Quantity	Subtotal
Onboarding of ADA Compliant Website and Remediation of Historical Documents <ul style="list-style-type: none">• Migration website pages and present on a staged website for approval• Initial PDF Accessibility Compliance Service for 1500 pages of remediation	1	\$2,325.00
Ongoing services	Quantity	Subtotal
Website services <ul style="list-style-type: none">• Hosting, support and training for users• Website management tools to make updates• Secure certification (https)• Monthly site reporting, monitoring and error corrections	1	\$615.00
Ongoing PDF Accessibility Compliance Service <ul style="list-style-type: none">• Remediation of all PDFs stored on your website• Remediation of up to 750 PDF pages• Dashboard for reporting and managing all PDFs• 48-hour turnaround for fixes for board agendas• PDF manager dashboard	750*	\$937.50
Social Media Manager		Included

Trevesta CDD

URL: <http://trevestacdd.org/> **Website Type:** Medium

Website Accessibility for People with Disabilities as per Nondiscrimination requirements of Title II of the American Disabilities Act (ADA) & WCAG

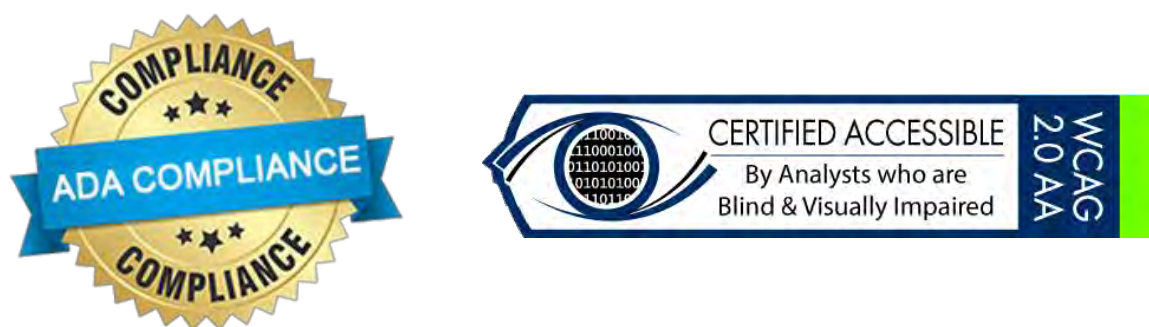
Date	Version#	Comments	Author
August 13, 2018	1.0	Updated "The Law, ADA and WCAG" section details	VB Joshi, Kristen T
January 10 th , 2019	2.0	Updated conversion and support costs based on discussed scope	VB Joshi
February 25, 2019	2.2	Updated fee-simple pricing and human audit seal	VB Joshi
March 21, 2019	2.3	Added quarterly audit as per insurance requirement	VB Joshi
March 28, 2019	2.4	Updated Annual Maintenance price for ADA support only	VB Joshi
May 7, 2019	2.5	Updated for CDD specific info after conversing with CDD Manager	VB Joshi
May 20, 2019	2.6	Added Human Audit Details	VB Joshi
June 9, 2019	2.7	Added Hosting and Backup to Maintenance	VB Joshi



Your website gets 2 Compliance Seals

VGlobalTech's Technical Compliance Seal & Human Audit Compliance Seal*

(* Human Audit Contract required)



VGlobalTech is the ADA, WCAG Compliance Expert, with over 100 ADA & WCAG compliant websites created (...and counting) to-date! We have partnered with a non-profit agency to conduct Human Audit and Certification Seal.

Visit <https://vglobaltech.com/website-compliance/> for details.

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Any violations are punishable under the law and shall be prosecuted.

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1.0 The Law

Source: http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0189/Sections/0189.069.html

189.069 Special districts; required reporting of information; web-based public access. —

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.
8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy

of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s.189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. The public facilities report, if applicable.

15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

(b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection

2.0 ADA & WCAG Compliance – Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven day a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

The World Wide Web Consortium (W3C) sets the main international standards for the World Wide Web and its accessibility. W3C created the Web Content Accessibility Guidelines (WCAG 2.0 and 2.1) which are similar to Section 508, but on an international level. WCAG 2.0 and 2.1 requires specific techniques for compliance and is more current than Section 508.

Many countries and international organizations require compliance with WCAG 2.0 and 2.1. The guidelines are categorized into three levels of compliance: A (must support), AA (should support), and AAA (may support). Representatives from the accessibility community around the world participate in the evolution of these guidelines.

Source: <https://www.w3.org/WAI/standards-guidelines/wcag/>

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

2.1 Common Problems and Solutions in Website Accessibility?

2.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

2.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

2.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

2.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

2.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

Visit <https://vglobaltech.com/website-compliance/> for details of our compliance process and expertise in this area.

Please see References section for several resources on compliance.

3.0 Pricing

Website Complexity: **Medium Level Websites**

**VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:**

3.1 Existing Website Remediation / New Website Build:

	Task
1.	Remediate existing website / Build new website from start for ADA and WCAG compliance requirements – ALL webpages on the website. Create accessibility document, code review, html updates, plugins / security updates required for ADA and WCAG compliance
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc.). Braille Readers, Other assistance technology compatibility
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)
4.	PDF Documents conversion (to Text, HTML etc.) as needed for ADA Compliance / Reader Compliance (up to 2 years of documents shall be converted)
5.	Create a webpage showing websites ADA Compliance efforts
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)
7.	Web Design Total: \$4750/- (one time)

3.2 ADA Compliance Monthly Maintenance and Hosting

Maintenance contract starts after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

The Annual Maintenance **DOES NOT** include the quarterly audits proposed in the previous section.

Maintenance contract is required to receive VGlobalTech's proprietary document conversion software (PDF to RTF) that allows you to easily convert documents or submit to VGlobalTech and get docs converted within less than 24 hrs.

	Task
1.	Assist with ADA Website Compliance tasks for current / new website on an ongoing basis – All new webpages and content that is put on the website – Customer must notify what updates are made (<i>content shall be uploaded by client, VGlobalTech shall provide feedback on the content ADA requirements – This is as per customers' request. Please contact VGlobalTech if a full maintenance, including content upload is required</i>)
2.	PDF Documents conversion (to Text, HTML etc) as needed (<i>new documents during the maintenance year only</i>) for ADA Compliance / Reader Compliance. VGlobalTech's proprietary batch conversion software is included as long as the contract is valid (big time saver that creates compliant documents that can be uploaded to the website). There is no limit on how many documents you can convert using VGlobalTech's software. If Auto conversion fails, VGlobalTech team shall perform manual OCR and conversion within 24 hrs.
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)
	Monthly Maintenance: (starts after initial compliance engagement quoted above is complete): \$1440 /- (annually – can be broken into equal monthly charges) *support beyond 8 hrs / month shall be billed at \$55 / hr separately **Annual maintenance can be broken up into smaller monthly bills.
4.	Website hosting and backups – Premium hosting, unlimited file space, bandwidth, fast website response, regular automated backups, SSL certificates for secure site access (https protocol), 99.9% website uptime: \$600 / year
	Total Maintenance and Hosting: \$2040 / year

3.3 Quarterly Technical and Human Audit

This audit is as per the Florida Insurance Alliance guidelines. Please check with your insurance agency for specific requirements. **Read more here:** https://vglobaltech.com/wp-content/uploads/2019/03/FIA_ADA_Guidelines-2019-2020.pdf

VGlobalTech has partnered with a local agency for the visually impaired – LightHouse Works. LightHouse has developed a unique program for digital accessibility that is run by visually impaired personnel that are highly skilled in human auditing of websites and software as per the section 508 stipulations. Read more about our partnership here: <https://vglobaltech.com/website-compliance/>

Together we are now able to provide not one but two compliance seals for all our customers:

1. Digital Asset Technical Compliance Seal:



VGlobalTech in-house technical team shall remediate / test the website / software for ADA, WCAG compliance. VGlobalTech's technical design & development team is fully aware of the Americans with Disability Act (ADA), Web Content Accessibility Guidelines (WCAG), **Section 508** of the Rehabilitation Act of 1973 and overall the design principles of a professional, accessible, functional and responsive web design. The entire team has taken dedicated time and efforts to learn these design principles first hand. Our purpose is clear – **Universal, Creative Web design that works for everyone, everywhere and every time!**

2. Human Audit Seal:



LightHouse Works' visually impaired personnel shall actually test the website for compliance as per the section 508 and ADA requirements. The VGlobalTech technical team shall remediate any points discovered by LightHouse team and send the site for re-certification. Upon satisfactory completion LightHouse shall provide the Human Audit Seal that will be specific to the site and the VGlobalTech team shall put the seal on the site. This is an added layer of true Human Audit testing that provides full ADA compliance.

Cost for Technical and Human Audits:

\$1600 / Four Audits per Year

(paid as a onetime fee) (Seals renewed every quarter) (Audits are conducted by VGlobalTech and LightHouse Agency together)

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the final authority in the ADA or WCAG compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues and cannot be held responsible for any legal or other lawsuits.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

4.0 Proposal Acceptance:

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech can proceed with the project. All payments shall be made according to this agreement.

Select Proper Option Below, Sign and Date, Return to contact@vglobaltech.com:

☐ **Option1: Website only**

Section 3.1: One time (website conversion and compliance cost):

☐ **Option2: Website and Monthly Maintenance w/ Hosting**

Section 3.1: One time (website conversion and compliance cost)

+

Section 3.2 ADA Compliance Monthly Maintenance and Hosting

☐ **Option3: Website and Quarterly Audits**

Section 3.1: One time (website conversion and compliance cost)

+

Section 3.3 Quarterly Technical and Human Audit Testing

☐ **Option4: Website, Monthly Maintenance w/ Hosting and Quarterly Audits**

Section 3.1: One time (website conversion and compliance cost)

+

Section 3.2 ADA Compliance Monthly Maintenance and Hosting

+

Section 3.3 Quarterly Technical and Human Audit Testing

Signatures:

For Customer

Date

VB Joshi

For VGlobalTech

Date

5.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



Tab 7

CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

DATE: August 1, 2019

BETWEEN: **RIZZETTA TECHNOLOGY SERVICES, LLC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **TREVESTA COMMUNITY DEVELOPMENT DISTRICT**
9530 Marketplace Road, Suite 206
Ft. Myers, Florida 33912

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for technology services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional technology services to the District pursuant to Chapter 189.069, Florida Statutes. A brief description of these services is provided below, and a detailed description is provided in **Exhibit A** to this Contract.

A. ONE-TIME SERVICES. The Consultant shall provide the following One-Time Services to the District pursuant to this Contract:

- i. **Website Development** - Consultant shall provide all required content to a third party responsible for design and implementation of a website for the District to comply with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet website. Details of the required content are shown in **Exhibit A**. Consultant shall secure and register a domain name in the District's name, which the domain shall be owned by the District, for purposes of establishing the website.

- ii. **E-mail Set-up** - Consultant shall establish and register a domain name in the District's name for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the District. Said domain name shall be owned by the District.

B. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services on a monthly basis to the District pursuant to this Contract:

- i. **Website Compliance and Management** - Consultant shall be responsible for ensuring District's on-going compliance with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract. Consultant shall maintain the domain for the District. Consultant will manage the website maintenance contract provider and ensure they are meeting the requirements of the contract with the District. Consultant will provide the website maintenance provider with documents and updated content as required in accordance with Chapter 189.0069 Florida Statutes.
- ii. **E-mail** - Consultant shall provide services including ongoing management of e-mail accounts, hosting and backup in compliance with all applicable laws, including public records law and public records retention.

II. ADDITIONAL SERVICES. In addition to the One-Time and Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above as well as any changes in the scope requested by the District, will be considered additional services. If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval of the description and fees for such services to the Consultant.

III. LITIGATION SUPPORT SERVICES. Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the

District has issued its written approval of the description and fees for such services to the Consultant.

- IV. TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant may change the prices only with the District's written consent.

V. FEES AND EXPENSES; PAYMENT TERMS.

A. FEES AND EXPENSES.

- i. A schedule of fees for the services described in Sections I, II, and III of this Contract is shown in **Exhibit B** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit B**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services in advance of each month and in the amounts set forth in **Exhibit B**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. Fees for the Standard On-Going Services described in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses.
- iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.

- iv. For the purposes of this Contract, an out-of-pocket expense is an expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit B**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage and copies.
- v. Fees for services to be billed on an hourly basis will be billed at the Consultant's current hourly rates at the time of the execution of this Contract, as set forth in **Exhibit B**. The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this Contract and in advance of such proposed change. Consultant's current hourly rates are shown in **Exhibit B** to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

- i. **One-Time Services.** One-Time Services will be billed at fixed fee pursuant to the schedule shown in **Exhibit B**.
- ii. **Standard On-Going Services.** Standard On-Going Services will be billed monthly at a fixed fee pursuant to the schedule shown in **Exhibit B**.
- iii. **Additional Services.** Additional Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- iv. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- v. **Out-of-Pocket expenses.** Out-of-Pocket expenses of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VI. **SUSPENSION OF SERVICES FOR NON-PAYMENT.** The Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by

the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.

VII. NON-CONTINGENCY. The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

VIII. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

IX. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, Consultant shall not be responsible for the acts or omissions of any other contractor, subcontractor, supplier, or of any other individual or entity performing services that are not under the control of the Consultant or its own employees, contractors, subcontractors, agents or related entities. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

X. TERMINATION. This Contract may be terminated as follows:

A. By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be affected by written notice to Consultant at the address noted herein.

B. By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be affected by written notice to District at the address noted herein.

- C.** By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written notice of termination to the address noted herein.
- D.** Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any offsets that the District may have for services not performed. Consultant will make all reasonable effort to provide for an orderly transfer of the domain(s), e-mails, books and records of the District to the District or its designee. Upon termination, the District will continue to own the domain name, e-mail accounts and e-mail and website content.

XI. GENERAL TERMS AND CONDITIONS.

- A.** All invoices are due and payable within thirty (30) days of invoice date, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70. Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.
- B.** In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- C.** This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Manatee County, Florida.
- E.** In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- D.** The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- E.** The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- F.** Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XII. INDEMNIFICATION.

A. DISTRICT INDEMNIFICATION. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence, reckless and/or willful misconduct of the Consultant or persons or entities within Consultants control and direction, the District agrees to indemnify and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District that relates to the subject matter of this Contract. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS. Nothing herein shall be construed to limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIII. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
 - i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- D.** If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

XIV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be

made by the Consultant or the District without the prior written approval of the other party is void.

- XV. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

- XVI. NOTICES.** All notices, requests, consents and other communications under this Contract ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District:	Trevesta Community Development District 9530 Marketplace Road, Suite 206 Ft. Myers, Florida 33912 Attn: District Manager
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With a copy to:

Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300 (32301)
P.O. Box 6526
Tallahassee, FL 32314
Attn: District Counsel

If to the Consultant:

Rizzetta Technology Services, LLC.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- XVII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XVIII. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XIX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibit A**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibit A**, this instrument shall control.
- XX. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to

this Contract.

- XXI. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIII. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXIV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA TECHNOLOGY SERVICES, LLC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: Managing Member

DATE: _____

WITNESS: _____
Signature

Print Name

TREVISTA COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

ATTEST: _____
Secretary/Assistant Secretary
Board of Supervisors

Print Name

Exhibit A – Scope of Services
Exhibit B – Schedule of Fees

EXHIBIT A
Scope of Services

ONE-TIME SERVICES: The Consultant shall provide the following One-Time Services to the District pursuant to this Contract.

Website Development - Consultant shall provide all required content to a third party responsible for design and implementation of a website for the District to comply with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet website. Details of the required content are shown in **Exhibit A**. Consultant shall secure and register a domain name in the District's name, which the domain shall be owned by the District, for purposes of establishing the website.

E-mail Set-up - Consultant shall establish and register a domain name in the District's name for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the District. Said domain name shall be owned by the District.

STANDARD ON-GOING SERVICES: The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

1. **Website Compliance and Management** - Consultant shall be responsible for ensuring District's on-going compliance with Florida law, including, but not limited to, Chapter 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract. Consultant shall maintain the domain for the District. Consultant will manage the website maintenance contract provider and ensure they are meeting the requirements of the contract with the District. Consultant will provide the website maintenance provider with documents and updated content as required in accordance with Chapter 189.0069 Florida Statutes.
2. **E-mail** - Consultant shall provide services including ongoing management of e-mail accounts, hosting and backup in compliance with all applicable laws, including public records law and public records retention.

REQUIRED WEB SITE CONTENT: Pursuant to section 189.016 & 189.069, Florida Statutes, special district web sites will be required to include and make available the following information or documents, which requirements may be changed from time to time and which Consultant shall be responsible for ensuring District compliance associated therewith. Changes to the requirements may be subject to additional fees:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and

- appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
 5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
 6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
 7. A description of the boundaries or service area of, and the services provided by, the special district.
 8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.
 9. The primary contact information for the special district for purposes of communication from the department.
 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
 11. The budget of the special district and any amendments thereto in accordance with s. 189.016.
 12. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.
 13. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.
 14. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.
 15. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
 16. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
 17. The public facilities report, if applicable.
 18. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
 19. At least seven (7) days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least one (1) year after the event.

LITIGATION SUPPORT SERVICES: Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

EXHIBIT B
Schedule of Fees

One-Time Services will be billed at a fee pursuant to the following schedule:

Website Development:	Yes_____	No_____	\$ 750.00
Email Set-up:	Yes_____	No_____	\$ 500.00
Total One-Time Services:			\$_____

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY
Website Compliance and Management:	\$ 100.00
Email (50 GB per user) at \$15.00 per month per account:	
Board Supervisor Account _____ X \$15.00	\$_____
Onsite Staff Account _____ X \$15.00	\$_____
Miscellaneous Account _____ X \$15.00	\$_____
Total Standard On-Going Services:	\$_____

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Managing Partner	\$300.00
Chief Financial Officer	\$250.00
Director	\$225.00
Regional District Manager	\$200.00
Financial Services Manager	\$200.00
Accounting Manager	\$200.00
Regional Licensed Community Association Manager	\$200.00
Systems Administrator	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Manager, Field Services	\$175.00
Clubhouse Manager	\$175.00
Senior Field Services Manager	\$150.00
Senior Accountant	\$150.00
Field Services Manager	\$125.00
Community Association Coordinator	\$100.00
Financial Associate	\$100.00
Staff Accountant	\$100.00
Accounting Clerk	\$ 85.00
Administrative Assistant	\$ 85.00

Tab 8



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Trevesta Community Development District

www.trevestacdd.org

Approved 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 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.



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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.

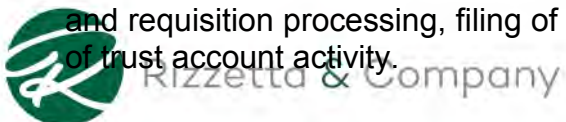
Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

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.



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 05/31/19	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	\$ 75,372	\$ (78,965)	
7								
8	TOTAL REVENUES	\$ 316,458	\$ 316,458	\$ 316,151	\$ 307	\$ 363,339	\$ 47,188	
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11								
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 316,458	\$ 316,458	\$ 316,151	\$ 307	\$ 363,339	\$ 47,188	
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	\$ 3,000	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	No Increase for FY 2019-2020
20	District Management	\$ 14,267	\$ 21,401	\$ 21,400	\$ (1)	\$ 21,400	\$ -	No Increase for FY 2019-2020
21	District Engineer	\$ 1,200	\$ 1,800	\$ 7,500	\$ 5,700	\$ 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	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	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	\$ 2,400	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	No Increase for FY 2019-2020
26	Accounting Services	\$ 12,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	No Increase for FY 2019-2020
27	Auditing Services	\$ 3,500	\$ 3,500	\$ 3,000	\$ (500)	\$ 4,400	\$ 1,400	As per Agreement with Grau and Associates
28	Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	Annual Cost as per LLS Tax Solutions Agreement
29	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	mailing.
30	Public Officials Liability Insurance	\$ 3,025	\$ 3,025	\$ 3,328	\$ 303	\$ 2,394	\$ (934)	As per Egis' Estimate
31	Legal Advertising	\$ 6,807	\$ 10,211	\$ 3,000	\$ (7,211)	\$ 5,000	\$ 2,000	
32	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	Department of Economic Opportunity Special District Filing Fee
33	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 803	\$ 803	\$ 803	\$ -	
34	Website Hosting, Maintenance, Backup (and Email)	\$ 800	\$ 1,200	\$ 1,200	\$ -	\$ 7,100	\$ 5,900	As per existing agreement in place includes ADA Compliance Site Remediation
35	Legal Counsel							
36	District Counsel	\$ 7,436	\$ 11,154	\$ 17,500	\$ 6,346	\$ 15,000	\$ (2,500)	
37								
38	Administrative Subtotal	\$ 73,110	\$ 97,065	\$ 102,006	\$ 4,941	\$ 108,872	\$ 6,866	
39								
40	EXPENDITURES - FIELD OPERATIONS							
41								
42	Electric Utility Services							
43	Utility Services	\$ 13,193	\$ 19,790	\$ 10,428	\$ (9,361)	\$ 20,000	\$ 9,572	Based on 12 Month AVG
44	Street Lights	\$ 5,526	\$ 8,289	\$ 8,086	\$ (203)	\$ 9,000	\$ 914	Based on 12 Month AVG
45	Water/Sewer Combination Services							
46	Utility Irrigation	\$ 24,367	\$ 36,551	\$ 22,015	\$ (14,536)	\$ 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	\$ 4,779	\$ -	\$ 1,380	\$ -	\$ 2,760	\$ 1,380	Quarterly Fountain Maintenance Including Pressure Washing \$ 690.00 per quarter.
49	Lake/Pond Bank Maintenance	\$ 7,760	\$ 11,640	\$ 11,940	\$ 300	\$ 11,940	\$ -	New Agreement with Solitude \$ 995.00 per month.
50	Lake Maintenance - Midge Control	\$ 13,305	\$ -	\$ 10,620	\$ -	\$ 15,650	\$ 5,030	New Agreement with Solitude for Midge Fly Treatment 4 ponds including Lake Trevesta
51	Preserve/Wetland Monitoring & Maintenance	\$ 28,950	\$ 43,425	\$ 31,710	\$ (11,715)	\$ 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	\$ 75,587	\$ 113,381	\$ 74,599	\$ (38,781)	\$ 117,256	\$ 42,657	Monthly Sun State Contract Amount \$ 8, 938.04 per month which includes the Buffalo Extension plus mulch \$ 10, 000
56	Landscape Replacements	\$ 1,475	\$ 2,213	\$ 5,000	\$ 2,788	\$ 6,500	\$ 1,500	
57	Contingency							
58	Misc. Contingency	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	
59	Field Operations Subtotal	\$ 182,660	\$ 243,005	\$ 214,145	\$ (70,860)	\$ 254,467	\$ 40,322	
60								
61	Contingency for County TRIM Notice							
62								
63	TOTAL EXPENDITURES	\$ 255,770	\$ 340,070	\$ 316,151	\$ (65,919)	\$ 363,339	\$ 47,188	
64								
65	EXCESS OF REVENUES OVER EXPENDITURES	\$ 60,688	\$ (23,612)	\$ (0)	\$ (65,612)	\$ -	\$ 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		\$363,339.00
Collection Cost @ 3%	3%	\$11,720.61
Early Payment Discount @ 4%	4%	\$15,627.48
2019/2020 Total:		\$390,687.10

2018/2019 O&M Budget	\$316,151.00
2019/2020 O&M Budget	\$363,339.00
Total Difference:	\$47,188.00

	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	\$641.79	\$4.46	0.70%
Total	\$1,603.82	\$1,608.28	\$4.46	0.28%
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	\$641.79	\$4.46	0.70%
Total	\$1,711.21	\$1,715.67	\$4.46	0.26%
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	\$641.79	\$4.46	0.70%
Total	\$1,925.99	\$1,930.45	\$4.46	0.23%
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	\$641.79	\$4.46	0.70%
Total	\$2,033.38	\$2,037.84	\$4.46	0.22%
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	\$641.79	\$4.46	0.70%
Total	\$2,140.77	\$2,145.23	\$4.46	0.21%
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	\$641.79	\$4.46	0.70%
Total	\$2,033.38	\$2,037.84	\$4.46	0.22%
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	\$641.79	\$4.46	0.70%
Total	\$2,140.77	\$2,145.23	\$4.46	0.21%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,608.28	\$970.95	152.35%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,608.28	\$970.95	152.35%
2018 Debt Service - Single Family 40' (B-2C) ⁽¹⁾	\$0.00	\$966.49	\$966.49	0.00%
Operations/Maintenance - Single Family 40' (B-2C)	\$637.33	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,608.28	\$970.95	152.35%
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	\$641.79	\$4.46	0.70%

Total	\$637.33	\$1,715.67	\$1,078.34	169.20%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,715.67	\$1,078.34	169.20%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,715.67	\$1,078.34	169.20%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,930.45	\$1,293.12	202.90%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,715.67	\$1,078.34	169.20%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,930.45	\$1,293.12	202.90%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$2,145.23	\$1,507.90	236.60%
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	\$641.79	\$4.46	0.70%
Total	\$637.33	\$2,145.23	\$1,507.90	236.60%
2018 Debt Service - Villa ⁽¹⁾	\$0.00	\$1,073.88	\$1,073.88	0.00%
Operations/Maintenance - Villa	\$637.33	\$641.79	\$4.46	0.70%
Total	\$637.33	\$1,715.67	\$1,078.34	169.20%
Debt Service - Single Family 40' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (E)	\$136.76	\$141.10	\$4.34	3.17%
Total	\$136.76	\$141.10	\$4.34	3.17%
Debt Service - Single Family 50' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (E)	\$136.76	\$141.10	\$4.34	3.17%
Total	\$136.76	\$141.10	\$4.34	3.17%
Debt Service - Single Family 60' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (E)	\$136.76	\$141.10	\$4.34	3.17%
Total	\$136.76	\$141.10	\$4.34	3.17%

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

TREVESTA 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				COLLECTION COSTS @				2016A-1 DEBT			
LOT SIZE	O&M	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾	TOTAL EAU\$	% TOTAL EAU\$	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU\$	% TOTAL EAU\$	FIELD PER PARCEL	FIELD PER LOT	O&M	SERVICE ⁽³⁾	2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
Assessment Area 1															
Single Family 40' (A1A & A1B)	32	32	0	32.00	3.99%	\$4,515.20	\$141.10	32.00	5.78%	\$16,022.17	\$500.69	\$641.79	\$966.49	\$0.00	\$1,608.28
Single Family 50' (A1A & A1B)	81	81	0	81.00	10.09%	\$11,429.09	\$141.10	81.00	14.62%	\$40,556.13	\$500.69	\$641.79	\$1,073.88	\$0.00	\$1,715.67
Single Family 50' (C)	65	65	0	65.00	8.09%	\$9,171.49	\$141.10	65.00	11.73%	\$32,545.04	\$500.69	\$641.79	\$1,288.66	\$0.00	\$1,930.45
Single Family 60' (A)	1	1	0	1.00	0.12%	\$141.10	\$141.10	1.00	0.18%	\$500.69	\$500.69	\$641.79	\$1,396.05	\$0.00	\$2,037.84
Single Family 60' (B)	40	40	0	40.00	4.98%	\$5,644.00	\$141.10	40.00	7.22%	\$20,027.72	\$500.69	\$641.79	\$1,503.44	\$0.00	\$2,145.23
Single Family 60' (C)	37	37	0	37.00	4.61%	\$5,220.70	\$141.10	37.00	6.68%	\$18,525.64	\$500.69	\$641.79	\$1,396.05	\$0.00	\$2,037.84
Single Family 60' (D)	40	40	0	40.00	4.98%	\$5,644.00	\$141.10	40.00	7.22%	\$20,027.72	\$500.69	\$641.79	\$1,503.44	\$0.00	\$2,145.23
Single Family 40' (A-1B)	35	0	35	35.00	4.36%	\$4,938.50	\$141.10	35.00	6.32%	\$17,524.25	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 40' (B-2B)	22	0	22	22.00	2.74%	\$3,104.20	\$141.10	22.00	3.97%	\$11,015.24	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 40' (B-2C)	2	0	2	2.00	0.25%	\$282.20	\$141.10	2.00	0.36%	\$1,001.39	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 50' (A-1B)	27	0	27	27.00	3.36%	\$3,809.70	\$141.10	27.00	4.87%	\$13,518.71	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (B-2B)	31	0	31	31.00	3.86%	\$4,374.10	\$141.10	31.00	5.60%	\$15,521.48	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (B-2C)	2	0	2	2.00	0.25%	\$282.20	\$141.10	2.00	0.36%	\$1,001.39	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (E)	10	0	10	10.00	1.25%	\$1,411.00	\$141.10	10.00	1.81%	\$5,006.93	\$500.69	\$641.79	\$0.00	\$1,288.66	\$1,930.45
Single Family 60' (B-2B)	27	0	27	27.00	3.36%	\$3,809.70	\$141.10	27.00	4.87%	\$13,518.71	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 60' (B-2C)	3	0	3	3.00	0.37%	\$423.30	\$141.10	3.00	0.54%	\$1,502.08	\$500.69	\$641.79	\$0.00	\$1,288.66	\$1,930.45
Single Family 60 Gated (B-2B)	12	0	12	12.00	1.49%	\$1,693.20	\$141.10	12.00	2.17%	\$6,008.31	\$500.69	\$641.79	\$0.00	\$1,503.44	\$2,145.23
Single Family 60' Gated (E)	37	0	37	37.00	4.61%	\$5,220.70	\$141.10	37.00	6.68%	\$18,525.64	\$500.69	\$641.79	\$0.00	\$1,503.44	\$2,145.23
Villa	50	0	50	50.00	6.23%	\$7,055.00	\$141.10	50.00	9.03%	\$25,034.65	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Total Assessment Area 1	554	296	258	554.00	68.99%	\$78,169.35		554.00	100.00%	\$277,383.87					
Assessment Area 2															
Single Family 40' (E)	35	0	0	35.00	4.36%	\$4,938.50	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Single Family 50' (E)	178	0	0	178.00	22.17%	\$25,115.78	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Single Family 60' (E)	36	0	0	36.00	4.48%	\$5,079.60	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Total Assessment Area 2	249	0	0	249.00	31.01%	\$35,133.88		0.00	0.00%	\$0.00					
Total Planned	803	296	258	803.00	100.00%	\$113,303.23		554.00	100.00%	\$277,383.87					
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):				(\$7,931.23)				(\$19,416.87)							
Net Revenue to be Collected:				\$105,372.00				\$257,967.00							

⁽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 9

RESOLUTION 2019-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors ("**Board**") of the Trevesta Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget

may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Trevesta Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – 2016A-1	\$ _____
DEBT SERVICE FUND – 2016A-2	\$ _____
DEBT SERVICE FUND – 2018	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1st DAY OF AUGUST, 2019.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2019/2020 Budget

Exhibit A

Fiscal Year 2019/2020 Budget

Tab 10

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Trevesta Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment

Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, as well as all debt service special assessments imposed for the Series 2016A-2, Special Assessment Revenue Bonds, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Debt service special assessments directly collected by the District are due in full on December 2, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 40% (Series 2016A-1) and 50% (Series 2016A-2) due no later than April 15, 2020, and 60% (Series 2016A-1) and 50% (Series 2016A-2) due no later than October 15, 2020. Operations and maintenance special assessments directly collected by the District are due according to the following schedule: 25% due on each of October 1, 2019, January 2, 2020, April 1, 2020, and July 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any

bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 1st day of August, 2019.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A

Fiscal Year 2019/2020 Budget

Exhibit B

Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Uniform Method

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
717300259	(COMMERCIAL PARCEL 2) A PARCEL OF LAND LYING IN SEC	STEPHANY INC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717300309	(ADDITIONAL COMMERCIAL PARCEL) A PARCEL OF LAND LY	STEPHANY INC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717600159	COMMERCIAL PARCEL 1: A PARCEL OF LAND LYING IN SEC	STEPHANY INC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718012759	TRACT A-1 (PRIVATE ROAD) TREVESTA PH IA PI#7180.1275/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718012809	TRACT B-1 (OPEN SPACE) TREVESTA PH IA PI#7180.1280/9	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718012859	TRACT B-2 (LANDSCAPE BUFFER) TREVESTA PH IA PI#7180.12	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718012909	TRACT B-3 (LANDSCAPE BUFFER) TREVESTA PH IA PI#7180.12	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718012959	TRACT B-4 (LANDSCAPE BUFFER) TREVESTA PH IA PI#7180.12	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013019	TRACT B-5 (LANDSCAPE BUFFER) TREVESTA PH IA; LESS TH	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013059	TRACT L-10 (DRAINAGE EASMT) TREVESTA PH IA PI#7180.130	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013109	TRACT L-13 (DRAINAGE EASMT) TREVESTA PH IA PI#7180.131	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013159	TRACT L-16 (DRAINAGE EASMT) TREVESTA PH IA PI#7180.131	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013209	TRACT L-18 (DRAINAGE EASMT) TREVESTA PH IA PI#7180.132	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013259	TRACT L-20 (DRAINAGE EASMT) TREVESTA PH IA PI#7180.132	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013309	TRACT LS-1 (SEWER LIFT STATION) TREVESTA PH IA PI#7180	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013409	TRACT W-F (CONSERVATION EASMT) TREVESTA PH IA PI#718	TREVESTA COMMUNITY DEVELOPMENT I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013509	TRACT RA-1 (RECREATION AREA) TREVESTA PH IA; LESS OR	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718013559	A PORTION OF TRACT "RA-1", TREVESTA-IA ACCORDING TO	TREVESTA IRRIGATION LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718016059	TRACT A (PRIVATE ROAD), TREVESTA PH IIA PI#7180.1605/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718016109	TRACT B (OPEN SPACE), TREVESTA PH IIA PI#7180.1610/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718016159	TRACT L (PRIVATE DRAINAGE), TREVESTA PH IIA PI#7180.16	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718016209	TRACT W (CONSERVATION AREA), TREVESTA PH IIA PI#7180	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717301109	ALL PUBLIC RIGHT OF WAYS LYING WITHIN TREVESTA PH I	MANATEE COUNTY	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305359	TRACT L-1 (DRAINAGE), TREVESTA PH IB-1 PI #7173.0535/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305409	TRACT L-2 (DRAINAGE), TREVESTA PH IB-1 PI #7173.0540/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305459	TRACT L-3 (DRAINAGE), TREVESTA PH IB-1 PI #7173.0545/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305509	TRACT L-4 (DRAINAGE), TREVESTA PH IB-1 PI #7173.0550/9	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305559	TRACT W (CONSERVATION AREA), TREVESTA PH IB-1 PI #71	VK TREVESTA LLC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717301159	LOT 1, TREVESTA PH IB-1 PI #7173.0115/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301209	LOT 2, TREVESTA PH IB-1 PI #7173.0120/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301259	LOT 3, TREVESTA PH IB-1 PI #7173.0125/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
718001159	LOT 33 TREVESTA PH IA PI#7180.0115/9	BROST, KYLE J	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718001409	LOT 38 TREVESTA PH IA PI#7180.0140/9	SMALL, TYLER RYAN	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718001659	LOT 43 TREVESTA PH IA PI#7180.0165/9	MALBURG, KURTIS L	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718001909	LOT 48 TREVESTA PH IA PI#7180.0190/9	TUFEKCI, KENAN TARIK	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718002009	LOT 50 TREVESTA PH IA PI#7180.0200/9	SMITH, AIXA C	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718002159	LOT 53 TREVESTA PH IA PI#7180.0215/9	DORMAN, JOHN ANDREW	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718002259	LOT 55 TREVESTA PH IA PI#7180.0225/9	BARUCH, LISA	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718002659	LOT 63 TREVESTA PH IA PI#7180.0265/9	BYRD, SHERI D	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718003159	LOT 73 TREVESTA PH IA PI#7180.0315/9	HALL, MICHAEL	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718003259	LOT 75 TREVESTA PH IA PI#7180.0325/9	CARRILLO, LUIS ALBERTO VARGAS	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718003359	LOT 77 TREVESTA PH IA PI#7180.0335/9	WOLFRUM, TIMOTHY R	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718003859	LOT 121 TREVESTA PH IA PI#7180.0385/9	NOLAN, ASHLEY R	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004009	LOT 124 TREVESTA PH IA PI#7180.0400/9	OHMAN, KATHLEEN K	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004209	LOT 128 TREVESTA PH IA PI#7180.0420/9	PETREE, MICHAEL	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004409	LOT 132 TREVESTA PH IA PI#7180.0440/9	HOHNSEN, ROBERT ANDREW	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004559	LOT 135 TREVESTA PH IA PI#7180.0455/9	FERRER, ALEJANDRO	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004709	LOT 138 TREVESTA PH IA PI#7180.0470/9	KELLOWAN, DOREEN	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004809	LOT 140 TREVESTA PH IA PI#7180.0480/9	SNYDER, ALLYNLEE F	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718004959	LOT 143 TREVESTA PH IA PI#7180.0495/9	WAKELEY, GLENN	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718005209	LOT 148 TREVESTA PH IA PI#7180.0520/9	ROBINSON, CHRISTOPHER W	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718005359	LOT 151 TREVESTA PH IA PI#7180.0535/9	ROHRBACH, ERIC	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718005509	LOT 154 TREVESTA PH IA PI#7180.0550/9	BURTON, LUCYNDA R	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
718005659	LOT 157 TREVESTA PH IA PI#7180.0565/9	WASHBURN, RICHARD D	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302109	LOT 20, TREVESTA PH IB-1 PI #7173.0210/9	PULTE HOME COMPANY LLC	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302309	LOT 24, TREVESTA PH IB-1 PI #7173.0230/9	PULTE HOME COMPANY LLC	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302409	LOT 26, TREVESTA [REPLACE "PH IB" WITH "PH IB-1"] PI #71	WESTER, JOHN C SR	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302559	LOT 29, TREVESTA PH IB-1 PI #7173.0255/9	VIERA, ANTHONY G	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302659	LOT 31, TREVESTA [REPLACE "PH IB" WITH "PH IB-1"] PI #71	BARGLOWSKI, ROBERT	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302759	LOT 81, TREVESTA PH IB-1 PI #7173.0275/9	PAWLUKIEWICZ, NATHANIEL J	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717302959	LOT 85, TREVESTA PH IB-1 PI #7173.0295/9	WEIFFENBACH, AUSTIN R	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717303009	LOT 86, TREVESTA [REPLACE "PH IB" WITH "PH IB-1"] PI #71	KOROL, MATTHEW	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717303059	LOT 87, TREVESTA PH IB-1 PI #7173.0305/9	PULTE HOME COMPANY LLC	40 (A1A & A1B)	\$966.49	\$0.00	\$0.00	\$641.79	\$1,608.28
717301309	LOT 4, TREVESTA PH IB-1 PI #7173.0130/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717301459	LOT 7, TREVESTA PH IB-1 PI #7173.0145/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717301559	LOT 9, TREVESTA PH IB-1 PI #7173.0155/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717301659	LOT 11, TREVESTA PH IB-1 PI #7173.0165/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
717301809	LOT 14, TREVESTA PH IB-1 PI #7173.0180/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717301959	LOT 17, TREVESTA PH IB-1 PI #7173.0195/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303159	LOT 89, TREVESTA PH IB-1 PI #7173.0315/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303209	LOT 90, TREVESTA PH IB-1 PI #7173.0320/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303309	LOT 92, TREVESTA PH IB-1 PI #7173.0330/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303409	LOT 94, TREVESTA PH IB-1 PI #7173.0340/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303509	LOT 96, TREVESTA PH IB-1 PI #7173.0350/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303609	LOT 98, TREVESTA PH IB-1 PI #7173.0360/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303659	LOT 99, TREVESTA PH IB-1 PI #7173.0365/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303709	LOT 100, TREVESTA PH IB-1 PI #7173.0370/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303759	LOT 101, TREVESTA PH IB-1 PI #7173.0375/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303809	LOT 102, TREVESTA PH IB-1 PI #7173.0380/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303859	LOT 103, TREVESTA PH IB-1 PI #7173.0385/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303909	LOT 104, TREVESTA PH IB-1 PI #7173.0390/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717303959	LOT 105, TREVESTA PH IB-1 PI #7173.0395/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304059	LOT 107, TREVESTA PH IB-1 PI #7173.0405/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304109	LOT 108, TREVESTA PH IB-1 PI #7173.0410/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304159	LOT 109, TREVESTA PH IB-1 PI #7173.0415/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304209	LOT 110, TREVESTA PH IB-1 PI #7173.0420/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304309	LOT 112, TREVESTA PH IB-1 PI #7173.0430/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304409	LOT 159, TREVESTA PH IB-1 PI #7173.0440/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304459	LOT 160, TREVESTA PH IB-1 PI #7173.0445/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304509	LOT 161, TREVESTA PH IB-1 PI #7173.0450/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304559	LOT 162, TREVESTA PH IB-1 PI #7173.0455/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304609	LOT 163, TREVESTA PH IB-1 PI #7173.0460/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304659	LOT 164, TREVESTA PH IB-1 PI #7173.0465/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304709	LOT 165, TREVESTA PH IB-1 PI #7173.0470/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304809	LOT 167, TREVESTA PH IB-1 PI #7173.0480/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717304909	LOT 169, TREVESTA PH IB-1 PI #7173.0490/9	VK TREVESTA LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717305009	LOT 171, TREVESTA PH IB-1 PI #7173.0500/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
717305109	LOT 459, TREVESTA PH IB-1 PI #7173.0510/9	PULTE HOME COMPANY LLC	40 (A-1B)	\$0.00	\$0.00	\$966.49	\$641.79	\$1,608.28
718001109	LOT 32 TREVESTA PH IA PI#7180.0110/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001209	LOT 34 TREVESTA PH IA PI#7180.0120/9	TOLLERTON, MICHAEL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001259	LOT 35 TREVESTA PH IA PI#7180.0125/9	BICKEL, ALAN W	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001309	LOT 36 TREVESTA PH IA PI#7180.0130/9	BOWEN, LARRY	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001359	LOT 37 TREVESTA PH IA PI#7180.0135/9	DUNWOODY, RHONDA	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001459	LOT 39 TREVESTA PH IA PI#7180.0145/9	LEHMAN, JAMES D	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001509	LOT 40 TREVESTA PH IA PI#7180.0150/9	JEAN, NELSON Y	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001559	LOT 41 TREVESTA PH IA PI#7180.0155/9	MADERA-MONTANEZ, JOSE MANUEL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001609	LOT 42 TREVESTA PH IA PI#7180.0160/9	WENDORF, CANDICE	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001709	LOT 44 TREVESTA PH IA PI#7180.0170/9	THERMIDOR, NATACHA SILGNENA	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001759	LOT 45 TREVESTA PH IA PI#7180.0175/9	PIEPMEIER, CHRISTINE C	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001809	LOT 46 TREVESTA PH IA PI#7180.0180/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
718001859	LOT 47 TREVESTA PH IA PI#7180.0185/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718001959	LOT 49 TREVESTA PH IA PI#7180.0195/9	CHAN, CHARLES W	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002059	LOT 51 TREVESTA PH IA PI#7180.0205/9	LOGRANDE, SALVATORE	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002109	LOT 52 TREVESTA PH IA PI#7180.0210/9	MOLLER, MARJORIE THRALL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002209	LOT 54 TREVESTA PH IA PI#7180.0220/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002309	LOT 56 TREVESTA PH IA PI#7180.0230/9	BARTON, MICHAEL STEVEN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002359	LOT 57 TREVESTA PH IA PI#7180.0235/9	LATERREUR, SHELLEY L	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002409	LOT 58 TREVESTA PH IA PI#7180.0240/9	MINCEY, MICHAEL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002459	LOT 59 TREVESTA PH IA PI#7180.0245/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
718002509	LOT 60 TREVESTA PH IA PI#7180.0250/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002559	LOT 61 TREVESTA PH IA PI#7180.0255/9	FLETCHER, KENDRE D	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002609	LOT 62 TREVESTA PH IA PI#7180.0260/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002709	LOT 64 TREVESTA PH IA PI#7180.0270/9	WU, BILL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002759	LOT 65 TREVESTA PH IA PI#7180.0275/9	CLEMONS, CHRISTOPHER	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002809	LOT 66 TREVESTA PH IA PI#7180.0280/9	STACY, CARSON D	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002859	LOT 67 TREVESTA PH IA PI#7180.0285/9	HALLIDAY, DAVID J	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718002909	LOT 68 TREVESTA PH IA PI#7180.0290/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
718002959	LOT 69 TREVESTA PH IA PI#7180.0295/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003009	LOT 70 TREVESTA PH IA PI#7180.0300/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003109	LOT 72 TREVESTA PH IA PI#7180.0310/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003209	LOT 74 TREVESTA PH IA PI#7180.0320/9	ATHERTON, LUCUS A	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003309	LOT 76 TREVESTA PH IA PI#7180.0330/9	LAFOLLETTE, DEAN KEVIN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003409	LOT 78 TREVESTA PH IA PI#7180.0340/9	REA, CHRISTINA B	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003459	LOT 79 TREVESTA PH IA PI#7180.0345/9	PRESTON, ANDREW CLINT	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
718003509	LOT 114 TREVESTA PH IA PI#7180.0350/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003559	LOT 115 TREVESTA PH IA PI#7180.0355/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003609	LOT 116 TREVESTA PH IA PI#7180.0360/9	DAWSON, BROOKE PELSH	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003659	LOT 117 TREVESTA PH IA PI#7180.0365/9	LANE, JUSTIN PAUL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003709	LOT 118 TREVESTA PH IA PI#7180.0370/9	BEATTY, TIMOTHY A	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003759	LOT 119 TREVESTA PH IA PI#7180.0375/9	COOK, ALLINEE JESSICA	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003809	LOT 120 TREVESTA PH IA PI#7180.0380/9	LAM, STEVEN V H	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003909	LOT 122 TREVESTA PH IA PI#7180.0390/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718003959	LOT 123 TREVESTA PH IA PI#7180.0395/9	RAU, MICHAEL J	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004059	LOT 125 TREVESTA PH IA PI#7180.0405/9	SLICKER, EMILY	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004109	LOT 126 TREVESTA PH IA PI#7180.0410/9	COLLINS, BRADLEY	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004159	LOT 127 TREVESTA PH IA PI#7180.0415/9	MURPHY, TIMOTHY P	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004259	LOT 129 TREVESTA PH IA PI#7180.0425/9	BOYD, WAYNE M	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004309	LOT 130 TREVESTA PH IA PI#7180.0430/9	SAYYARATH, HARN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004359	LOT 131 TREVESTA PH IA PI#7180.0435/9	BAKER, GERALD L	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004459	LOT 133 TREVESTA PH IA PI#7180.0445/9	WILLIAMS, EMONICA KAY	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004509	LOT 134 TREVESTA PH IA PI#7180.0450/9	PRUTZMAN, JENNIFER LYNN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004609	LOT 136 TREVESTA PH IA PI#7180.0460/9	MORA, SEBASTIAN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004659	LOT 137 TREVESTA PH IA PI#7180.0465/9	SO, JOHN CHI-MAN	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004759	LOT 139 TREVESTA PH IA PI#7180.0475/9	CHRISTOPHER, DAVID	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004859	LOT 141 TREVESTA PH IA PI#7180.0485/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718004909	LOT 142 TREVESTA PH IA PI#7180.0490/9	DEJESUS, IMELDA A	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005009	LOT 144 TREVESTA PH IA PI#7180.0500/9	MARTIN, WILLIAM D	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005059	LOT 145 TREVESTA PH IA PI#7180.0505/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
718005109	LOT 146 TREVESTA PH IA PI#7180.0510/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
718005159	LOT 147 TREVESTA PH IA PI#7180.0515/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005259	LOT 149 TREVESTA PH IA PI#7180.0525/9	KADE, JOSHUA D	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005309	LOT 150 TREVESTA PH IA PI#7180.0530/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005409	LOT 152 TREVESTA PH IA PI#7180.0540/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005459	LOT 153 TREVESTA PH IA PI#7180.0545/9	LANG, GARY LEE	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005559	LOT 155 TREVESTA PH IA PI#7180.0555/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005609	LOT 156 TREVESTA PH IA PI#7180.0560/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
718005709	LOT 158 TREVESTA PH IA PI#7180.0570/9	VK TREVESTA LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$2,621.99
717302159	LOT 21, TREVESTA PH IB-1 PI #7173.0215/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302209	LOT 22, TREVESTA PH IB-1 PI #7173.0220/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302259	LOT 23, TREVESTA PH IB-1 PI #7173.0225/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302359	LOT 25, TREVESTA PH IB-1 PI #7173.0235/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302459	LOT 27, TREVESTA PH IB-1 PI #7173.0245/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302509	LOT 28, TREVESTA PH IB-1 PI #7173.0250/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302609	LOT 30, TREVESTA [REPLACE "PH IB" WITH "PH IB-1"] PI #7173.0260/9	SANSON, RAFAEL	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302709	LOT 80, TREVESTA PH IB-1 PI #7173.0270/9	KANAGY, ANDREW M	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302809	LOT 82, TREVESTA PH IB-1 PI #7173.0280/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302859	LOT 83, TREVESTA PH IB-1 PI #7173.0285/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717302909	LOT 84, TREVESTA PH IB-1 PI #7173.0290/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717303109	LOT 88, TREVESTA PH IB-1 PI #7173.0310/9	PULTE HOME COMPANY LLC	50 (A1A & A1B)	\$1,073.88	\$0.00	\$0.00	\$641.79	\$1,715.67
717301359	LOT 5, TREVESTA PH IB-1 PI #7173.0135/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301409	LOT 6, TREVESTA PH IB-1 PI #7173.0140/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301509	LOT 8, TREVESTA PH IB-1 PI #7173.0150/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301609	LOT 10, TREVESTA PH IB-1 PI #7173.0160/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301709	LOT 12, TREVESTA PH IB-1 PI #7173.0170/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301759	LOT 13, TREVESTA PH IB-1 PI #7173.0175/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301859	LOT 15, TREVESTA PH IB-1 PI #7173.0185/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717301909	LOT 16, TREVESTA PH IB-1 PI #7173.0190/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717302009	LOT 18, TREVESTA PH IB-1 PI #7173.0200/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717302059	LOT 19, TREVESTA PH IB-1 PI #7173.0205/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717303259	LOT 91, TREVESTA PH IB-1 PI #7173.0325/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717303359	LOT 93, TREVESTA PH IB-1 PI #7173.0335/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717303459	LOT 95, TREVESTA PH IB-1 PI #7173.0345/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717303559	LOT 97, TREVESTA PH IB-1 PI #7173.0355/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304009	LOT 106, TREVESTA PH IB-1 PI #7173.0400/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304259	LOT 111, TREVESTA PH IB-1 PI #7173.0425/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304359	LOT 113, TREVESTA PH IB-1 PI #7173.0435/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304759	LOT 166, TREVESTA PH IB-1 PI #7173.0475/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304859	LOT 168, TREVESTA PH IB-1 PI #7173.0485/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717304959	LOT 170, TREVESTA PH IB-1 PI #7173.0495/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717305059	LOT 172, TREVESTA PH IB-1 PI #7173.0505/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717305159	LOT 460, TREVESTA PH IB-1 PI #7173.0515/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
717305209	LOT 461, TREVESTA PH IB-1 PI #7173.0520/9	PULTE HOME COMPANY LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
717305259	LOT 462, TREVESTA PH IB-1 PI #7173.0525/9	VK TREVESTA LLC	50 (A-1B)	\$0.00	\$0.00	\$1,073.88	\$641.79	\$1,715.67
718006809	LOT 194 TREVESTA PH IA PI#7180.0680/9	SOUDJIN, MATTHEW RYAN	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718006859	LOT 195 TREVESTA PH IA PI#7180.0685/9	LIU, HUI QIN	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718006909	LOT 196 TREVESTA PH IA PI#7180.0690/9	WASHINGTON, CLARENCE J	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718006959	LOT 197 TREVESTA PH IA PI#7180.0695/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007009	LOT 198 TREVESTA PH IA PI#7180.0700/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007059	LOT 199 TREVESTA PH IA PI#7180.0705/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007109	LOT 200 TREVESTA PH IA PI#7180.0710/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007159	LOT 201 TREVESTA PH IA PI#7180.0715/9	JEFFERSON, THERESA MARIE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007209	LOT 202 TREVESTA PH IA PI#7180.0720/9	INTERRANTE, RICHARD ANTHONY	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007259	LOT 203 TREVESTA PH IA PI#7180.0725/9	HUANG, YUNCHENG	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007309	LOT 204 TREVESTA PH IA PI#7180.0730/9	VELEZ, MIGUEL JR	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007359	LOT 205 TREVESTA PH IA PI#7180.0735/9	NAGLE, MARGARET EMERSON	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007409	LOT 206 TREVESTA PH IA PI#7180.0740/9	HICKS, HENRY LEE JR	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007459	LOT 207 TREVESTA PH IA PI#7180.0745/9	GUNNELLS, STEPHEN B	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007509	LOT 208 TREVESTA PH IA PI#7180.0750/9	JENSEN, JAMIE MARIE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007559	LOT 209 TREVESTA PH IA PI#7180.0755/9	FAITH, MELISSA ANNE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007609	LOT 210 TREVESTA PH IA PI#7180.0760/9	WOODARD, ANTHONY MICHAEL	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007659	LOT 211 TREVESTA PH IA PI#7180.0765/9	CYR, MILES LEE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718007709	LOT 212 TREVESTA PH IA PI#7180.0770/9	GERSTEIN, MICHAEL JAY	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008559	LOT 229 TREVESTA PH IA PI#7180.0855/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008609	LOT 230 TREVESTA PH IA PI#7180.0860/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008659	LOT 231 TREVESTA PH IA PI#7180.0865/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008709	LOT 232 TREVESTA PH IA PI#7180.0870/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008759	LOT 233 TREVESTA PH IA PI#7180.0875/9	DIAZ, SUCRE AMAURY	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008809	LOT 234 TREVESTA PH IA PI#7180.0880/9	WATSON, CARLENE NICOLE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008859	LOT 235 TREVESTA PH IA PI#7180.0885/9	SAXTON, DIANA L	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008909	LOT 236 TREVESTA PH IA PI#7180.0890/9	COLLINS, KEVIN A	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718008959	LOT 237 TREVESTA PH IA PI#7180.0895/9	SIKORSKI, TERESA	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009009	LOT 238 TREVESTA PH IA PI#7180.0900/9	HOZAN, SAMUEL M	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009059	LOT 239 TREVESTA PH IA PI#7180.0905/9	LAVOIE, ANDREW GIFFORD	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009109	LOT 240 TREVESTA PH IA PI#7180.0910/9	ANGELY, DONALD P	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009159	LOT 241 TREVESTA PH IA PI#7180.0915/9	MEADE, SANDRA L	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009209	LOT 242 TREVESTA PH IA PI#7180.0920/9	GRUETT, RUTH RENEE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009259	LOT 243 TREVESTA PH IA PI#7180.0925/9	MORRIS, NIKKI L	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009309	LOT 244 TREVESTA PH IA PI#7180.0930/9	MCELHOSE, ROBERT R	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009359	LOT 245 TREVESTA PH IA PI#7180.0935/9	RAYMOND, HEIDI RUTH	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009409	LOT 246 TREVESTA PH IA PI#7180.0940/9	HE, CHEN FENG	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009459	LOT 247 TREVESTA PH IA PI#7180.0945/9	DOWER, SANDRA L	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009509	LOT 248 TREVESTA PH IA PI#7180.0950/9	CARTER, DEANA MARIE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009559	LOT 249 TREVESTA PH IA PI#7180.0955/9	STUBBERS, HEIDI LEE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009609	LOT 250 TREVESTA PH IA PI#7180.0960/9	MORRIS, STEVEN BRYAN	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009659	LOT 251 TREVESTA PH IA PI#7180.0965/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009709	LOT 252 TREVESTA PH IA PI#7180.0970/9	TAGGART, WILLIE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009759	LOT 253 TREVESTA PH IA PI#7180.0975/9	CASTRO, JESSICA MARIE	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009809	LOT 254 TREVESTA PH IA PI#7180.0980/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009859	LOT 255 TREVESTA PH IA PI#7180.0985/9	VANECEK, JOHN FLEMING	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009909	LOT 256 TREVESTA PH IA PI#7180.0990/9	PINEDO, JESUS ALBERTO	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718009959	LOT 257 TREVESTA PH IA PI#7180.0995/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010009	LOT 258 TREVESTA PH IA PI#7180.1000/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010059	LOT 259 TREVESTA PH IA PI#7180.1005/9	MORROW, MIRANDA ASHLEY	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010109	LOT 260 TREVESTA PH IA PI#7180.1010/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010159	LOT 261 TREVESTA PH IA PI#7180.1015/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010209	LOT 262 TREVESTA PH IA PI#7180.1020/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010259	LOT 263 TREVESTA PH IA PI#7180.1025/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010309	LOT 264 TREVESTA PH IA PI#7180.1030/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010359	LOT 265 TREVESTA PH IA PI#7180.1035/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010409	LOT 266 TREVESTA PH IA PI#7180.1040/9	PEREZ, MICHELE ALEIS	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010459	LOT 267 TREVESTA PH IA PI#7180.1045/9	GELHAUS, WILLY	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010509	LOT 268 TREVESTA PH IA PI#7180.1050/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010559	LOT 269 TREVESTA PH IA PI#7180.1055/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010609	LOT 270 TREVESTA PH IA PI#7180.1060/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010659	LOT 271 TREVESTA PH IA PI#7180.1065/9	DR HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010709	LOT 272 TREVESTA PH IA PI#7180.1070/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010759	LOT 273 TREVESTA PH IA PI#7180.1075/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45
718010809	LOT 274 TREVESTA PH IA PI#7180.1080/9	D R HORTON INC	50C	\$1,288.66	\$0.00	\$0.00	\$641.79	\$1,930.45

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
718003059	LOT 71 TREVESTA PH IA PI#7180.0305/9	VK TREVESTA LLC	60A	\$1,396.05	\$0.00	\$0.00	\$641.79	\$3,125.42
718014059	LOT 392, TREVESTA PH IIA PI#7180.1405/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014109	LOT 393, TREVESTA PH IIA PI#7180.1410/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014159	LOT 394, TREVESTA PH IIA PI#7180.1415/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014209	LOT 395, TREVESTA PH IIA PI#7180.1420/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014259	LOT 396, TREVESTA PH IIA PI#7180.1425/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014309	LOT 397, TREVESTA PH IIA PI#7180.1430/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014359	LOT 398, TREVESTA PH IIA PI#7180.1435/9	MARTIN, JONATHAN WILLIAM	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014409	LOT 399, TREVESTA PH IIA PI#7180.1440/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014459	LOT 400, TREVESTA PH IIA PI#7180.1445/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014509	LOT 401, TREVESTA PH IIA PI#7180.1450/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014559	LOT 402, TREVESTA PH IIA PI#7180.1455/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014609	LOT 403, TREVESTA PH IIA PI#7180.1460/9	ROOT, CHERYL ANN	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014659	LOT 404, TREVESTA PH IIA PI#7180.1465/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014709	LOT 405, TREVESTA PH IIA PI#7180.1470/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014759	LOT 406, TREVESTA PH IIA PI#7180.1475/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014809	LOT 407, TREVESTA PH IIA PI#7180.1480/9	TICE, EDWARD ANTHONY	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014859	LOT 408, TREVESTA PH IIA PI#7180.1485/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014909	LOT 409, TREVESTA PH IIA PI#7180.1490/9	FLING, COSTERY	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718014959	LOT 410, TREVESTA PH IIA PI#7180.1495/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015009	LOT 411, TREVESTA PH IIA PI#7180.1500/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015059	LOT 412, TREVESTA PH IIA PI#7180.1505/9	WESTBERRY, AMY BETH	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015109	LOT 413, TREVESTA PH IIA PI#7180.1510/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015159	LOT 414, TREVESTA PH IIA PI#7180.1515/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015209	LOT 415, TREVESTA PH IIA PI#7180.1520/9	VK TREVESTA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015259	LOT 416, TREVESTA PH IIA PI#7180.1525/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015309	LOT 417, TREVESTA PH IIA PI#7180.1530/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015359	LOT 418, TREVESTA PH IIA PI#7180.1535/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015409	LOT 419, TREVESTA PH IIA PI#7180.1540/9	HICKLING, SHANEKA	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015459	LOT 420, TREVESTA PH IIA PI#7180.1545/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015509	LOT 421, TREVESTA PH IIA PI#7180.1550/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015559	LOT 422, TREVESTA PH IIA PI#7180.1555/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015609	LOT 423, TREVESTA PH IIA PI#7180.1560/9	WEEKLEY HOMES LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015659	LOT 424, TREVESTA PH IIA PI#7180.1565/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015709	LOT 425, TREVESTA PH IIA PI#7180.1570/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015759	LOT 426, TREVESTA PH IIA PI#7180.1575/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015809	LOT 427, TREVESTA PH IIA PI#7180.1580/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015859	LOT 428, TREVESTA PH IIA PI#7180.1585/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015909	LOT 429, TREVESTA PH IIA PI#7180.1590/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718015959	LOT 430, TREVESTA PH IIA PI#7180.1595/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718016009	LOT 431, TREVESTA PH IIA PI#7180.1600/9	IH CENTRAL FLORIDA LLC	60B	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718005759	LOT 173 TREVESTA PH IA PI#7180.0575/9	LINA, SUSAN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718005809	LOT 174 TREVESTA PH IA PI#7180.0580/9	MARTELL, ROBERT WAYNE	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718005859	LOT 175 TREVESTA PH IA PI#7180.0585/9	LAW, BRANDY CRYSTAL	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718005909	LOT 176 TREVESTA PH IA PI#7180.0590/9	CLARK, GARET KYLE	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718005959	LOT 177 TREVESTA PH IA PI#7180.0595/9	RAGAN, KENNETH D JR	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006009	LOT 178 TREVESTA PH IA PI#7180.0600/9	THAY, KHAMPIOU, XAYPHARATH	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006059	LOT 179 TREVESTA PH IA PI#7180.0605/9	HOYT, DAVID P	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006109	LOT 180 TREVESTA PH IA PI#7180.0610/9	WILLIAMS, GREGORY L	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006159	LOT 181 TREVESTA PH IA PI#7180.0615/9	PIKE, LARRY H	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006209	LOT 182 TREVESTA PH IA PI#7180.0620/9	RHOADS, PAULETTE A PAVELSKI	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006259	LOT 183 TREVESTA PH IA PI#7180.0625/9	PETERS, JASON DEAN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006309	LOT 184 TREVESTA PH IA PI#7180.0630/9	PHILLIPS, MARK ANTHONY	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006359	LOT 185 TREVESTA PH IA PI#7180.0635/9	LOHNES-BRESSE, JODI BETH	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006409	LOT 186 TREVESTA PH IA PI#7180.0640/9	ESCOBAR, MAURICIO	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006459	LOT 187 TREVESTA PH IA PI#7180.0645/9	FOWLER, JOHN ALLAN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006509	LOT 188 TREVESTA PH IA PI#7180.0650/9	IH CENTRAL FLORIDA LLC	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006559	LOT 189 TREVESTA PH IA PI#7180.0655/9	YEARWOOD, JON K	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006609	LOT 190 TREVESTA PH IA PI#7180.0660/9	LEON, JOSE RUBEN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006659	LOT 191 TREVESTA PH IA PI#7180.0665/9	DEVEAUX, NICOLE V	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718006709	LOT 192 TREVESTA PH IA PI#7180.0670/9	DUVAL, VINCENT ANTHONY	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
			60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718007759	LOT 213 TREVESTA PH IA PI#7180.0775/9	PIWOWAR, THEODORE R	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718007809	LOT 214 TREVESTA PH IA PI#7180.0780/9	DE DIEGO, OCTAVIO	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718007859	LOT 215 TREVESTA PH IA PI#7180.0785/9	SURITA, RAMIRO III	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718007909	LOT 216 TREVESTA PH IA PI#7180.0790/9	MONTERO, RANDY	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718007959	LOT 217 TREVESTA PH IA PI#7180.0795/9	SHOWMAN, JOHN LESTER III	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
2019 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
718008009	LOT 218 TREVESTA PH IA PI#7180.0800/9	CHARBONNEAU, CARL	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008059	LOT 219 TREVESTA PH IA PI#7180.0805/9	JONES, STEPHEN L	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008109	LOT 220 TREVESTA PH IA PI#7180.0810/9	JOEHAR, NUREDIN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008159	LOT 221 TREVESTA PH IA PI#7180.0815/9	MORAN, KETAN J	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008209	LOT 222 TREVESTA PH IA PI#7180.0820/9	IH CENTRAL FLORIDA LLC	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008259	LOT 223 TREVESTA PH IA PI#7180.0825/9	IH CENTRAL FLORIDA LLC	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008309	LOT 224 TREVESTA PH IA PI#7180.0830/9	TUTERA, GINO	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008359	LOT 225 TREVESTA PH IA PI#7180.0835/9	MORELOCK, JOHN STEVEN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008409	LOT 226 TREVESTA PH IA PI#7180.0840/9	ITTIG, CAROL ANN	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008459	LOT 227 TREVESTA PH IA PI#7180.0845/9	D R HORTON INC	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718008509	LOT 228 TREVESTA PH IA PI#7180.0850/9	DR HORTON INC	60C	\$1,396.05	\$0.00	\$0.00	\$641.79	\$2,037.84
718010859	LOT 275 TREVESTA PH IA PI#7180.1085/9	VK TREVESTA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$3,232.81
718010909	LOT 276 TREVESTA PH IA PI#7180.1090/9	VK TREVESTA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$3,232.81
718010959	LOT 277 TREVESTA PH IA PI#7180.1095/9	BURTON, ROBERT MATTHEW	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$3,232.81
718011009	LOT 278 TREVESTA PH IA PI#7180.1100/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011059	LOT 279 TREVESTA PH IA PI#7180.1105/9	GDK HOLDINGS LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011109	LOT 280 TREVESTA PH IA PI#7180.1110/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011159	LOT 281 TREVESTA PH IA PI#7180.1115/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011209	LOT 282 TREVESTA PH IA PI#7180.1120/9	SCHAFER, NEAL B	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011259	LOT 283 TREVESTA PH IA PI#7180.1125/9	COLEMAN, KIM DOUGLAS	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011309	LOT 284 TREVESTA PH IA PI#7180.1130/9	FERRELL, BARBARA DEENE	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011359	LOT 285 TREVESTA PH IA PI#7180.1135/9	DODSON, DANIEL E	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011409	LOT 286 TREVESTA PH IA PI#7180.1140/9	RADO, NICOLE MARIE	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011459	LOT 287 TREVESTA PH IA PI#7180.1145/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011509	LOT 288 TREVESTA PH IA PI#7180.1150/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011559	LOT 289 TREVESTA PH IA PI#7180.1155/9	DAUPHINEE, JESSE SCOTT	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011609	LOT 290 TREVESTA PH IA PI#7180.1160/9	ARRINGTON, COREY WILLIAM	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011659	LOT 291 TREVESTA PH IA PI#7180.1165/9	EDDY, SHARON ROSE	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011709	LOT 292 TREVESTA PH IA PI#7180.1170/9	BEAVERSON, RANDALL	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011759	LOT 293 TREVESTA PH IA PI#7180.1175/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011809	LOT 294 TREVESTA PH IA PI#7180.1180/9	YOUNGKIN, MICHAEL J	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011859	LOT 295 TREVESTA PH IA PI#7180.1185/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011909	LOT 296 TREVESTA PH IA PI#7180.1190/9	SULLIVAN, RENEE JANET	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718011959	LOT 297 TREVESTA PH IA PI#7180.1195/9	KOLOKYTHAS, KONSTANTINOS H	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012009	LOT 298 TREVESTA PH IA PI#7180.1200/9	SPELL, HELEN INEZ	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012059	LOT 299 TREVESTA PH IA PI#7180.1205/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012109	LOT 300 TREVESTA PH IA PI#7180.1210/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012159	LOT 301 TREVESTA PH IA PI#7180.1215/9	LILJA, BRIAN K	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012209	LOT 302 TREVESTA PH IA PI#7180.1220/9	CONNER, MICHAEL ANDREW	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012259	LOT 303 TREVESTA PH IA PI#7180.1225/9	CULLEN, STEVEN D	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012309	LOT 304 TREVESTA PH IA PI#7180.1230/9	HANSEN, ROBERT N	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012359	LOT 305 TREVESTA PH IA PI#7180.1235/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012409	LOT 306 TREVESTA PH IA PI#7180.1240/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012459	LOT 307 TREVESTA PH IA PI#7180.1245/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012509	LOT 308 TREVESTA PH IA PI#7180.1250/9	HARVEY, BARBARA ANDREWS	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012559	LOT 309 TREVESTA PH IA PI#7180.1255/9	MALA, ARMEND	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012609	LOT 310 TREVESTA PH IA PI#7180.1260/9	PLUMMER, JAMES N	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012659	LOT 311 TREVESTA PH IA PI#7180.1265/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718012709	LOT 312 TREVESTA PH IA PI#7180.1270/9	IH CENTRAL FLORIDA LLC	60D	\$1,503.44	\$0.00	\$0.00	\$641.79	\$2,145.23
718013459	TRACT F-1 (FUTURE DEVELOPMENT) PI#7180.1345/9	VK TREVESTA LLC	60D	\$3,006.88	\$0.00	\$0.00	\$1,283.58	\$4,290.46
662301009	FROM THE NW COR OF SEC 34, TWN 33S, RNG 18E, RUN N 89 E	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718000269	LOTS 34,35,36,37,50,51,52, & 53 MECCA PARK COLONY; ALSO:	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
718001009	BEG AT A FOUND CONCRETE MONUMENT AT THE OCCUPIED	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717300229	THAT PART OF LOTS 26,27,28,29,42,43,44, & 45 MECCA PARK C	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717305309	TRACT F (FUTURE DEVELOPMENT), TREVESTA PH IB-1 PI #71	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
717600589	PARCEL 1: ALL OF THAT PART OF S1/2 OF THE SE1/4 OF THE S	VK TREVESTA LLC	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

⁽¹⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

TOTAL RECORDS
RECORDS ASSESSED
RECORDS NOT ASSESSED

391
357
34

7%

\$374,999.96 \$0.00 \$62,821.91 \$229,760.82 \$677,370.93

(\$25,800.00) \$0.00 (\$4,322.15) (\$16,083.26) (\$55,993.65)

\$349,199.96 \$0.00 \$58,499.76 \$213,677.56 \$621,377.28

TOTAL ASSESSMENT

\$677,370.93

56.20% 0.00% 9.41% 34.39% 100.00%

Direct Collect

TREVESTA COMMUNITY DEVELOPMENT DISTRICT 2019 DIRECT COLLECT ROLL								
PARCEL ID	LEGAL DESC	OWNER NAME1	LU	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2018 DEBT SERVICE	O&M	TOTAL
718001809	LOT 46 TREVESTA PH IA PI#7180.0180/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718002459	LOT 59 TREVESTA PH IA PI#7180.0245/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718002909	LOT 68 TREVESTA PH IA PI#7180.0290/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718005059	LOT 145 TREVESTA PH IA PI#7180.0505/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718005109	LOT 146 TREVESTA PH IA PI#7180.0510/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718005709	LOT 158 TREVESTA PH IA PI#7180.0570/9	VK TREVESTA LLC	50 (A1A & A1B)	\$0.00	\$843.97	\$0.00	\$0.00	\$843.97
718003059	LOT 71 TREVESTA PH IA PI#7180.0305/9	VK TREVESTA LLC	60A	\$0.00	\$1,012.75	\$0.00	\$0.00	\$1,012.75
718010859	LOT 275 TREVESTA PH IA PI#7180.1085/9	VK TREVESTA LLC	60D	\$0.00	\$1,012.75	\$0.00	\$0.00	\$1,012.75
718010909	LOT 276 TREVESTA PH IA PI#7180.1090/9	VK TREVESTA LLC	60D	\$0.00	\$1,012.75	\$0.00	\$0.00	\$1,012.75
718010959	LOT 277 TREVESTA PH IA PI#7180.1095/9	BURTON, ROBERT MATTHEW	60D	\$0.00	\$1,012.75	\$0.00	\$0.00	\$1,012.75
662301009	FROM THE NW COR OF SEC 34, TWN 33S, RNG 18E,	VK TREVESTA LLC	U	\$0.00	\$0.00	\$35,019.88	\$24,286.46	\$59,306.34
718000269	LOTS 34,35,36,37,50,51,52, & 53 MECCA PARK COLO	VK TREVESTA LLC	U	\$0.00	\$0.00	\$1,868.13	\$1,295.56	\$3,163.69
718001009	BEG AT A FOUND CONCRETE MONUMENT AT THE	VK TREVESTA LLC	U	\$0.00	\$0.00	\$132,741.38	\$92,056.79	\$224,798.17
717300229	THAT PART OF LOTS 26,27,28,29,42,43,44, & 45 MEC	VK TREVESTA LLC	U	\$0.00	\$0.00	\$17,156.81	\$11,898.33	\$29,055.14
717305309	TRACT F (FUTURE DEVELOPMENT), TREVESTA PH	VK TREVESTA LLC	U	\$0.00	\$0.00	\$8,893.47	\$6,167.66	\$15,061.13
717600589	PARCEL 1: ALL OF THAT PART OF S1/2 OF THE SE1	VK TREVESTA LLC	U	\$0.00	\$0.00	\$20,120.33	\$13,953.54	\$34,073.87
NET COLLECTIONS				\$0.00	\$9,114.82	\$215,800.00	\$149,658.34	\$374,573.16

TOTAL RECORDS	391
RECORDS ASSESSED	16
RECORDS NOT ASSESSED	375
 TOTAL ASSESSMENT	 \$374,573.16

Tab 11

RESOLUTION 2019-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF TREVESTA
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Manatee County, a schedule of the District's regular meetings.

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

PASSED AND ADOPTED THIS 1st DAY OF AUGUST, 2019.

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

EXHIBIT A
TREVESTA COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING DATES
FOR FISCAL YEAR 2019/2020

November 7, 2019
February 6, 2020
May 7, 2020
August 6, 2020

All meetings will convene at 9:30 a.m. at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221.