

## Board of Supervisors' Meeting March 5, 2020

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

www.trevestacdd.org

Professionals in Community Management

#### TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors	Jim Harvey Greg Meath Troy Simpson Paul Martin David Truxton	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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

February 26, 2020

#### Board of Supervisors Trevesta Community Development District

#### AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Thursday, March 5, 2020 at 10:30 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

3.	B02	INESS ADMINISTRATION	
	Α.	Consideration of the Minutes of the Board of Supervisors'	
		Meeting held on November 7, 2019	Tab 1
	В.	Consideration of the Operations and Maintenance Expenditures	5
		for the Months of October, November and December 2019 and	
		January 2020	Tab 2
4.	BUS	INESS ITEMS	
	Α.	Ratification of Special Assessment Bonds, Series 2018	
		Requisitions for Payment #11 & #12	Tab 3
	В.	Ratification of Custody Account, Series 2018 Requisitions	
		for Payment #1 & #2	Tab 4
	C.	Consideration of Agreement Between the Trevesta CDD	
		and the Trevesta HOA Regarding Drainage Easement	
		Installations	Tab 5
5.	STA	FF REPORTS	
	Α.	District Counsel	
	B	District Engineer	

- 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
	lecision made by the Board with respect to any matter considered at the ed to ensure that a verbatim record of the proceedings is made, including th appeal is to be based.
	TREVESTA
Сомми	NITY DEVELOPMENT DISTRICT
	the Board of Supervisors of Trevesta Community
	on Thursday, November 7, 2019 at 9:30 a.m. at the
revesta Ciubnouse located at 62	210 Trevesta Place, Palmetto, Florida 34221.
Present and constituting a quoru	m were:
Jim Harvey	Board Supervisor, Chairman
Paul Martin David Truxton	Board Supervisor, Assistant Secretary
David Truxton	Board Supervisor, Assistant Secretary
Also present were:	
Joe Roethke	Regional District Manager
	Rizzetta & Company, Inc.
Jere Earlywine	District Counsel, Hopping Green & Sams, P.A.
	(via speaker phone)
Erin Tumolo	District Engineer, Morris Engineering
Adam Painter	Land Development Manager, Kolter
Audience	
	Call to Order
FIRST ORDER OF BUSINESS	Call to Order
Mr. Roethke called the me	eeting to order and conducted the roll call.
SECOND ORDER OF BUSINES	S Public Comment
Mr. Roethke opened the f	oor to audience comments. There were none.
THIRD ORDER OF BUSINESS	Consideration of the Minutes of the
	Board of Supervisors' Meeting held on August 1, 2019
Mr. Roethke provided an	overview of the Minutes of the Board of Supervisors'
•	) and asked if there were any questions, comments, or
changes to the minutes. There we	
h	
On a Motion by Mr. Harvey, see	conded by Mr. Truxton, with all in favor, the Board Approved

On a Motion by Mr. Harvey, seconded by Mr. Truxton, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on August 1, 2019, for the Trevesta Community Development District.

OURTH ORDER OF BUSINESS	Consideration of the Operations and Maintenance Expenditures for the Months of July, August, and September 2019
or the period of July 1-31, 2019 totaling \$2 17,872.1, and the period of September	of the Operations and Maintenance Expenditures 28,941.73, the period of August 1-31, 2019 totaling er 1-30, 2019 totaling \$76,104.13. Mr. Roethke September was due to midge fly treatments and stions. There were none.
the Operations and Maintenance Expe	by Mr. Harvey, with all in favor, the Board Approved enditures for the Months of July 2019 (\$28,941.73), nber 2019 (\$76,104.13), for the Trevesta Community
FIFTH ORDER OF BUSINESS	Ratification of Series 2018 Construction Requisitions 8 through 10
Mr. Roethke advised that Series 2	Construction Requisitions 8 through 10 2018 Construction Requisitions 8 through 10 total beering. He advised that if there are no questions,
Mr. Roethke advised that Series 2 2,775.00 and were paid to Morris Engin ie is looking for a motion to ratify paymer On a Motion by Mr. Martin, seconded	Construction Requisitions 8 through 10 2018 Construction Requisitions 8 through 10 total beering. He advised that if there are no questions, nt of the requisitions.
Mr. Roethke advised that Series 2 2,775.00 and were paid to Morris Engin he is looking for a motion to ratify paymer On a Motion by Mr. Martin, seconded Payment of Series 2018 Construction F	Construction Requisitions 8 through 10 2018 Construction Requisitions 8 through 10 total beering. He advised that if there are no questions,
Mr. Roethke advised that Series 2 52,775.00 and were paid to Morris Engin le is looking for a motion to ratify paymer On a Motion by Mr. Martin, seconded Payment of Series 2018 Construction F Development District.	Construction Requisitions 8 through 10 2018 Construction Requisitions 8 through 10 total beering. He advised that if there are no questions, nt of the requisitions. d by Mr. Harvey, with all in favor, the Board Ratifi Requisitions 8 through 10, for the Trevesta Commun Presentation of Amended Budget for Fiscal Year 2018/2019 and Consideration of Resolution 2020-01, Adopting an Amended General Fund Budget for Fiscal Year 2018/2019

75 76 77 78 79 80 81	SEVENTH ORDER OF BUSINESS	Review and Discussion of Memorandum Regarding Revised Rules of Procedure and Consideration of Resolution 2020-02, Setting a Public Hearing on the Rules of Procedure
82 83 84	Mr. Earlywine reviewed a memorandur of Procedure.	m with the Board regarding the updates Rules
	Resolution 2020-02, Setting a Public Hea	Mr. Martin, with all in favor, the Board Adopted aring on the Rules of Procedure for Thursday, the Trevesta Clubhouse, 6210 Trevesta Place, community Development District.
85 86 87	EIGHTH ORDER OF BUSINESS	Staff Reports
88 89 90	<ul> <li>A. District Counsel</li> <li>Mr. Earlywine advised he had r</li> </ul>	no report.
91 92 93 94 95 96 97 98	update on conservation area cl 2 it is done and monitoring is t with plantings ongoing and ph	had no update. Mr. Harvey asked for an leanup. Mr. Martin advised that phase 1 and being done every quarter; phase 3A is done ase 3B and 3C do not have much cleanup. Tumolo provide an update on preserve ng.
99 100 101 102		meeting of the Board of Supervisors of the Thursday, February 6, 2010 at 9:30 a.m.
102 103 104 105 106 107 108 109	regarding the midge flies. He a installation of two aerators on installer met onsite on Octob	e District continues to receive complaints advised that the Chairman has approved the ponds 18 and 15 and the electrician and per 31 <sup>st</sup> to review the electrical lines and ther advised that Pfohler Electric will begin ber 11 <sup>th</sup> . Discussion ensued.
110 111	NINTH ORDER OF BUSINESS	Supervisor Requests and Audience Comments
112 113 114 115 116	Mr. Roethke opened the floor for Supenone.	ervisor requests and comments. There were

Adjournment

117	TENTH ORDER OF BUSINESS	Adjournment
118 119 120 121	Mr. Roethke stated there was asked for a motion to adjourn the me	s no further business to come before the Board and eeting.
	5	ded by Mr. Martin, with all in favor, the Board adjourned Trevesta Community Development District.
122 123 124 125		
126 127	Secretary / Assistant Secretary	Chairman / Vice Chairman

TENTH ORDER OF BUSINESS

# Tab 2

## TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

#### Operation and Maintenance Expenditures October 2019 For Board Approval

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

The total items being presented: **\$27,221.43** 

Approval of Expenditures:

\_\_\_\_Chairperson

Vice Chairperson

\_\_\_\_\_Assistant Secretary

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Hopping Green & Sams	000457	110148	Legal Services 08/19	\$	823.00
Hopping Green & Sams	000460	110549	Legal Services 09/19	\$	330.00
Peace River Electric Cooperative, Inc	000456	Monthly Summary 09/19	Monthly Electric Summary 09/19	\$	2,364.28
Peace River Electric Cooperative, Inc	000461	Monthly Summary 10/19	Monthly Electric Summary 10/19	\$	2,792.53
Rizzetta & Company, Inc.	000458	INV0000043702	Assessment Roll 19/20 FY	\$	5,000.00
Rizzetta & Company, Inc.	000459	INV0000043823	District Management Fees 10/19	\$	3,958.33
Rizzetta Technology Services, LLC	000462	INV0000004759	Website Hosting Services 10/19	\$	100.00
Sun State Landscape Management, Inc.	000463	26878	Monthly Maintenance - 10/19	\$	4,720.38
Sun State Landscape Management, Inc.	000463	26879	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 10/19	\$	1,496.22
Sun State Landscape Management, Inc.	000463	26880	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 10/19	\$	2,721.44

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	bice Amount
Sun State Landscape Management, Inc.	000463	27149	Irrigation Inspection/Repairs 10/19	\$	422.13
Trevesta Irrigation LLC	000464	OCT-19	Phase 1A & 1B Common Area 10/19	\$	2,493.12
Report Total				<u>\$</u>	27,221.43

### TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

#### Operation and Maintenance Expenditures November 2019 For Board Approval

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

The total items being presented: \$27,626.75

Approval of Expenditures:

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	pice Amount
Bradenton Herald	000467	0004426739	0004426739 10/25/19	\$	91.26
Cardno, Inc.	000468	281876	Phase 400 Preserves 09/19	\$	11,525.00
Department of Economic Opportunity	000469 /	74637	Special District Filing Fee FY 19/20	\$	175.00
Rizzetta & Company, Inc.	000465	INV0000044444	District Management Fees 11/19	\$	3,958.33
Rizzetta Technology Services, LLC	000466	INV0000004843	Website Hosting Services 11/19	\$	100.00
Solitude Lake Management	000470	PI-A00309811	Fountian Maintenance Services 10/1/19-12/31/19	\$	346.00
Sun State Landscape Management, Inc.	000471	27439	Monthly Maintenance - 11/19	\$	4,720.38
Sun State Landscape Management, Inc.	000471	27440	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 11/19	\$	1,496.22
Sun State Landscape Management, Inc.	000471	27441	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 11/19	\$	2,721.44
Trevesta Irrigation	000472	NOV-19	Phase 1A & 1B Common Area 11/19	\$	2,493.12

**Report Total** 

\$ 27,626.75

### TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

#### Operation and Maintenance Expenditures December 2019 For Board Approval

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

The total items being presented: **\$27,402.07** 

Approval of Expenditures:

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Hopping Green & Sams	000475	111178	Legal Services 10/19	\$	280.00
Innersync Studio, Ltd	000476	17617	CDD Implementation Onboarding Of ADA Websites	\$	2,325.00
Innersync Studio, Ltd	000478	17907	Website Services-10/19	\$	1,537.50
Morris Engineering and Consulting, LLC	000479	TREVCDD-44	Engineering Services 11/19	\$	375.00
Peace River Electric Cooperative, Inc	000481	624505	6405 Trevesta PI Deposit 12/19	\$	540.00
Peace River Electric Cooperative, Inc	000482	624517	6229 Kevesta Ave Deposit 12/19	\$	540.00
Peace River Electric Cooperative, Inc	000473	Monthly Summary 11/19	Monthly Electric Summary 11/19	\$	2,779.79
Peace River Electric Cooperative, Inc	000483	Monthly Summary 12/19	Monthly Electric Summary 12/19	\$	2,628.41
Regions Bank	000477	75168	Trustee Fee S2018	\$	3,500.00
Rizzetta & Company, Inc.	000474	INV0000045144	District Management Fees 12/19	\$	3,958.33
Sun State Landscape Management, Inc.	000480	27842	Monthly Maintenance - 12/19	\$	4,720.38

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	pice Amount
Sun State Landscape Management, Inc.	000480	27843	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 12/19	\$	1,496.22
Sun State Landscape Management, Inc.	000480	27844	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 12/19	\$	2,721.44
Report Total				\$	27,402.07

### TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

#### Operation and Maintenance Expenditures January 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2020 through January 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: \$39,397.45

Approval of Expenditures:

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	pice Amount
Bradenton Herald	000490	0004515599	0004515599 1/8/20	\$	83.07
Cardno, Inc.	000489	285986	Phase 400 Preserves 12/19	\$	11,525.00
Hopping Green & Sams	000484	111830	Legal Services 11/19	\$	490.00
Morris Engineering and Consulting, LLC	000493	TREVCDD-45	Engineering Services 12/19	\$	150.00
Peace River Electric Cooperative, Inc	000494	Monthly Summary 01/20	Monthly Electric Summary 01/20	\$	2,554.20
Rizzetta & Company, Inc.	000485	INV0000045808	District Management Fees 01/20	\$	3,958.33
Rizzetta & Company, Inc.	000491	INV0000046381	Annual Dissemination Fee FY 19/20	\$	6,000.00
Rizzetta Technology Services, LLC	000487	INV0000004927	Website Hosting Services 12/19	\$	100.00
Rizzetta Technology Services, LLC	000492	INV0000005360	Website Hosting Services 01/20	\$	100.00
Sun State Landscape Management, Inc.	000486	27784	Irrigation Inspection/Repairs 11/19	\$	282.76
Sun State Landscape Management, Inc.	000495	28271	Monthly Maintenance - 01/20	\$	4,720.38

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Sun State Landscape Management, Inc.	000495	28272	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 01/20	\$	1,496.22
Sun State Landscape Management, Inc.	000495	28273	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 01/20	\$	2,721.44
Sun State Landscape Management, Inc.	000495	28384	Irrigation Inspection/Repairs 1/20	\$	229.81
Trevesta Irrigation	000488	Dec-19	Phase 1A & 1B Common Area 12/19	\$	2,493.12
Trevesta Irrigation LLC	000496	JAN-20	Phase 1A & 1B Common Area 01/20	<u>\$</u>	2,493.12

**Report Total** 

\$ 39,397.45

# Tab 3

Trevesta CDD - Special Assessment Bonds, Series 2018, Requisitions for Payment				
Requisition No.	Vendor	Amount		
11	VK Trevesta, LLC	\$799,012.50		
12	VK Trevesta, LLC (\$548,730.90)	\$240,218.10		
	Total	\$1,039,230.60		

## TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

December 26, 2019

**REGIONS BANK** Trevesta Special Assessment Bonds, Series 2018 Attention: Janet Ricardo 10245 Centurion Road Jacksonville, FL 32256

#### RE: Special Assessment Bonds, Series 2018 Requisitions for Payment

Dear Trustee:

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

#### PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE TRANSFER

REQUISITION NO.	PAYEE	AMOUNT
CR 11	VK Trevesta, LLC	\$799,012.50

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

Very truly yours, TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon District Manager

#### TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018 (ASSESSMENT AREA ONE – PHASE 2 PROJECT) (Acquisition and Construction)

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of March 1, 2016, as supplemented by that certain Third Supplemental Trust Indenture dated as of December 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

#### December 23, 2019

- (A) Requisition Number: CR 11
- (B) Identify Acquisition Agreement, if applicable; NA
- (C) Name of Payee: VK Trevesta LLC

WELLS FARGO BANK N.A. 420 Montgomery Street San Francisco, CA 94104 ABA #121000248

FOR CREDIT TO: VK Trevesta LLC Account #4122906555

- (D) Amount Payable: \$799,012.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Acquisition of Phase IIB Utilities
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2018 Project; and
- 4. Each disbursement represents a cost of the 2018 Project which has not previously been paid.

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

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

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT r Responsible Officer Date:

#### CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

#### DEVELOPER BILL OF SALE & ASSIGNMENT [PHASE IIB UTILITIES & ROADWAYS]

This Developer Bill of Sale & Assignment (Phase IIB Utilities & Roadways) evidencing the conveyance of certain Improvements and Work Product described herein is made to be effective the \_\_\_\_\_ day of \_\_\_\_\_\_, 2019, by VK Trevesta LLC ("Grantor"), a limited liability company, whose address is 701 South Olive Avenue, Suite 104, West Palm Beach, Florida 33401, and to the Trevesta Community Development District ("Grantee"), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

WITNESSETH, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor by these presents does grant, bargain, sell, transfer, and deliver unto the Grantee, its successors and assigns, the following described property, assets and rights, to-wit:

- 1. All water and wastewater lines, pipes, valves, pumps, laterals, force mains, tees, bends, joints, lift stations, facilities, equipment, and appurtenances thereto, located within those certain rights-of-way designated as Olano Street, Tremenza Place and Gavella Cove (Tract A) and all Public Utility Easements, as identified on the proposed plat known as Trevesta Phase IIB, attached hereto as **Exhibit A** ("Utilities"); and
- 2. All roadways and related earthwork and drainage improvements, located within those certain rights-of-way designated as Olano Street and Tremenza Place, as identified on the proposed plat known as Trevesta Phase IIB, attached hereto as **Exhibit A** ("**Roadways**"); and
- 3. All irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components and appurtenances thereto, located within Olano Street and Tremenza Place and Tract F, as identified on the proposed plat known as Trevesta Phase IIB, attached hereto as Exhibit A ("Irrigation", and together with Utilities and Roadways, "Improvements"); and
- 4. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the Improvements ("Warranty and Indemnity Rights"), which Warranty and Indemnity Rights are being assigned on a non-exclusive basis to be held jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights);

to have and to hold all of the foregoing unto the Grantee, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

This instrument is subject to the following provisions:

a. In furtherance of the foregoing, Grantor hereby acknowledges that from this date Grantee has succeeded, on a non-exclusive basis jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights), to all of its right, title, and standing to: (i) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby; (ii) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and (iii) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.

b. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Improvements; (ii) the Improvements are free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Improvements; and (iv) the Grantor will warrant and defend the sale of the Improvements hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

c. The Grantor represents that, without independent investigation, it has no knowledge of any defects in the Improvements, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any defects, including, but not limited to, any and all warranties and other forms of indemnification. That being the case, this conveyance is made on an "as is" basis, with no warranties whatsoever except as expressly stated herein, provided however, the Developer shall provide any warranties required by Manatee County, Florida ("**County**") in connection with the turnover of any of the Improvements to the County, but only to the extent that the Developer is unable to transfer and/or assign sufficient warranties from applicable contractors.

d. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form.

e. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

f. This instrument shall be governed by, and construed under, the laws of the State of Florida.

g. This instrument shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

h. As consideration for the sale of the Improvements, and subject to (and without intending to alter) the provisions of that certain *Second Amended and Restated Acquisition Agreement* dated December 19, 2018, among other applicable acquisition agreements related to future bond series, the Grantee shall make payment for the cost of the Improvements in the amounts set forth in **Exhibit A**.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this 22<sup>th</sup> day of <u>Jacuan</u>, 2019.

VK	FREVES	TALLC	. /
By:	M	n ( De	unin
By: Its:	NICS	SIDSIT	
			$\bigcirc$

STATE OF FLORIDA COUNTY OF H

The foregoing instrument was acknowledged before me this  $22^{\circ}$  day of <u>Janan</u>, 2019, by <u>James P. Haven</u>, as <u>vice new response</u> of VK Trevesta LLC, a limited liability company, on behalf of the company, (*check one*) / / who is personally known to me or / / who has produced a \_\_\_\_\_\_ as identification.

Notary Public State of Florida (Affix Nota Bryon T LoPreste My Commission FF 943080 Expires 01/27/2020

Notary Public, State of Florida My Commission Expires: Board of Supervisors Trevesta Community Development District c/o Rizzetta & Company, Inc. 9530 Marketplace Road, Suite 206 Fort Myers, Florida 33912 ATTN: Belinda Blandon, District Manager

RE: Acquisition of Trevesta Phase IIB Utilities & Roadways

Dear Ms. Blandon,

Pursuant to the Second Amended and Restated Acquisition Agreement dated December 19, 2018, by and between the Trevesta Community Development District ("District") and VK Trevesta LLC ("Developer"), among other applicable acquisition agreements related to future bond series ("Acquisition Agreement"), you are hereby notified that the Developer has completed and wishes to sell to the District certain water and wastewater utilities and roadways ("Improvements"), as further identified in Exhibit A attached hereto. As set forth in more detail in a Developer Bill of Sale & Assignment (Phase IIB Utilities & Roadways) dated on or about the same date as this letter, Developer wishes to convey the Improvements, which are part of the Assessment Area 1 Project (as described in the Acquisition Agreement), to the District in exchange for the payment of \$799,012.50, representing the actual cost of creating and/or constructing the Improvements. Please have the funds wired to:

> WELLS FARGO BANK N.A. 420 Montgomery Street San Francisco, CA 94104 ABA #121000248 FOR CREDIT TO: VK TREVESTA LLC ACCOUNT # 4122906555

Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements. Also, Developer agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described in such subparagraphs. Further, the Developer agrees to help coordinate the turnover of the utilities and roadways to Manatee County, Florida.

cc: Jere L. Earlywine, District Counsel Matthew Morris, P.E., District Engineer

Sincerely Many Developer

, 2019

#### **EXHIBIT A: Description of Improvements**

All water and wastewater lines, pipes, valves, pumps, laterals, force mains, tees, bends, joints, lift stations, facilities, equipment, and appurtenances thereto, located within those certain rights-of-way designated as Olano Street, Tremenza Place and Gavella Cove (Tract A) and all Public Utility Easements, as identified on the proposed plat known as Trevesta – Phase IIB, attached hereto as **Exhibit B**.

All roadways and related earthwork and drainage improvements, located within those certain rights-of-way designated as Olano Street and Tremenza Place, as identified on the proposed plat known as Trevesta – Phase IIB, attached hereto as **Exhibit B**.

All irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components and appurtenances thereto, located within Olano Street, Tremenza Place and Tract F, as identified on the proposed plat known as Trevesta – Phase IIB, attached hereto as **Exhibit B**<sup>1</sup>.

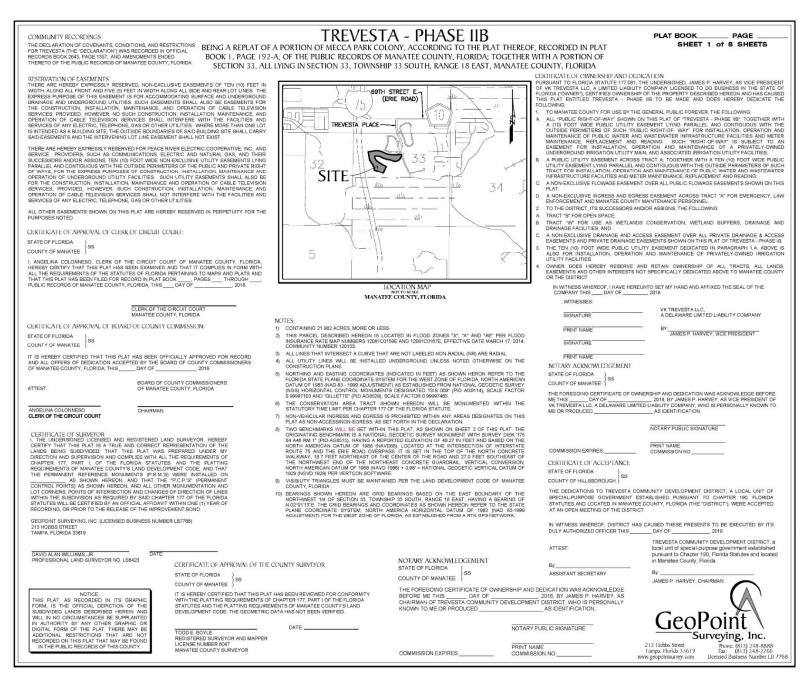
	<u>Total Cost<sup>2</sup></u>	<u>Paid To Date</u>	Balance to Finish
Potable Water System	1	an balan tang den di di di di ana ang kang dina di	an an ta <mark>a anna 1819 anna 1</mark> -1817 an 1817
Contract	\$121,632.00	\$(102,953.50)	\$18,678.50
CO #1	\$(2,698.00)	\$2,698.00	
Sanitary Sewer System			
Contract	\$209,831.00	\$(191,955.00)	\$17,876.00
CO #1	\$(5,480.00)	\$5,480.00	
CO #2	\$5,570.00	\$(5,013.00)	\$557.00
Landscape (Irrigation)			
Contract	\$93,094.00	\$(82,906.00)	\$10,188.00
CO #1	\$(3,480.00)	\$3,480.00	
<u>Roadway Improvements (Pavement)</u>			
Contract	\$200,932.00	\$(71,724.00)	\$129,208.00
<u>Roadway Improvements (Earthwork<sup>3</sup>)</u>			
Contract	\$65,980.75	\$(52,188.75)	\$13,792.00
CO #1	\$21,653.75	\$(21,653.75)	
CO #3	\$19,892.00	\$(19,892.00)	
Drainage Improvements			
Contract	\$72,085.00	\$(72,085.00)	\$ -
TOTALS:	\$799,012.50	\$(608,713.00)	\$190,299.50

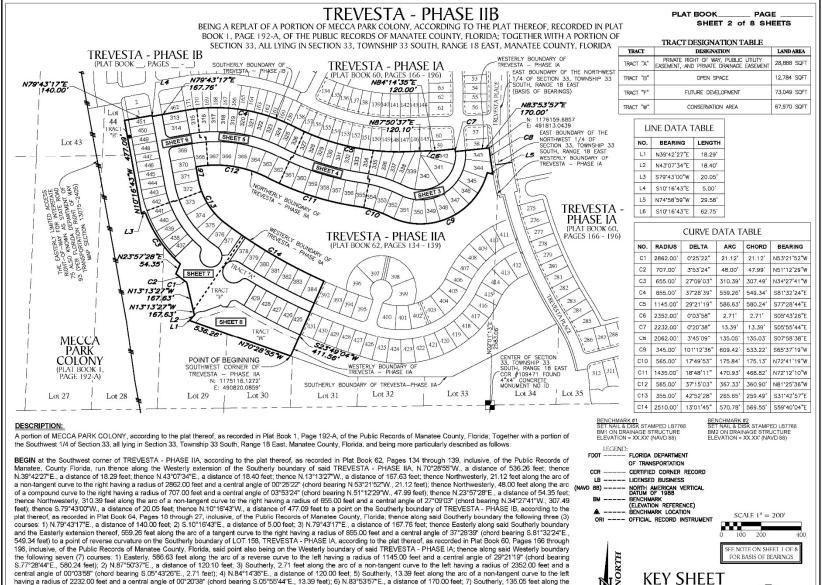
<sup>&</sup>lt;sup>1</sup> The District is <u>only</u> acquiring the irrigation systems located within Olano Street, Tremenza Place and Tract F, which will serve District-owned landscape areas. The remaining irrigation systems located within Trevesta – Phase IIB will be owned, operated and maintained by Trevesta Irrigation LLC.

 $<sup>^2</sup>$  Retainage of 10% is included in the total contract amount.

 $<sup>^{3}</sup>$  Earthwork includes the placement of fill for the District-funded roads, which would be approximately 25% of the earthwork contract amount.

#### <u>EXHIBIT B</u>





FOR BASIS OF BEARINGS

Surveying, Inc.

Phone: (813) 248-8888 Fax: (813) 248-2266

Licensed Business Number LB 7768

KEY SHEET

AND DIMENSIONING

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAILED LABELLING

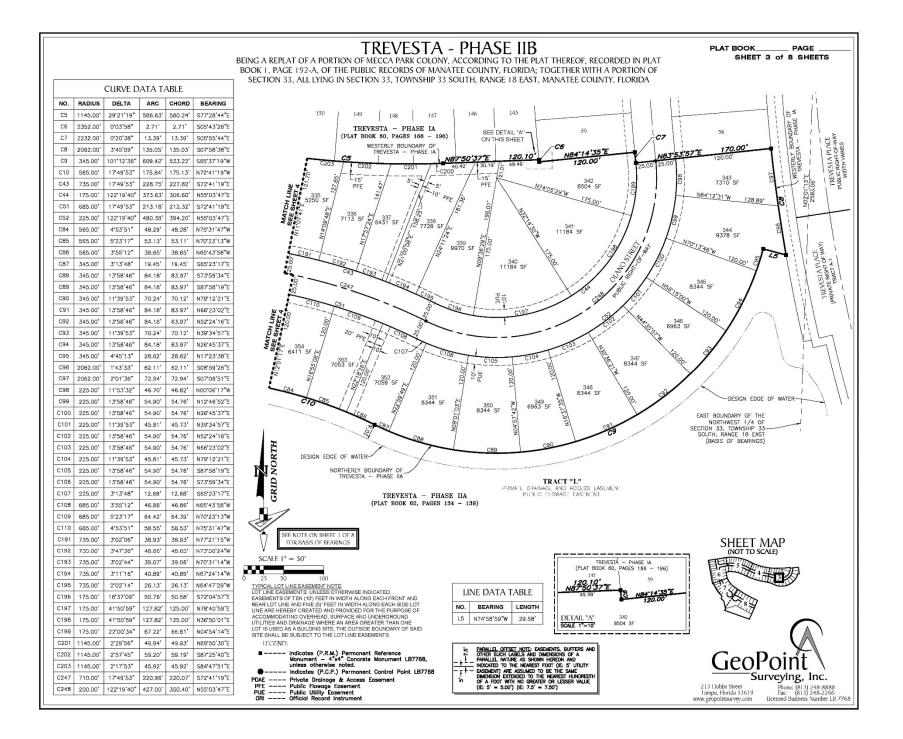
213 Hobbs Stree

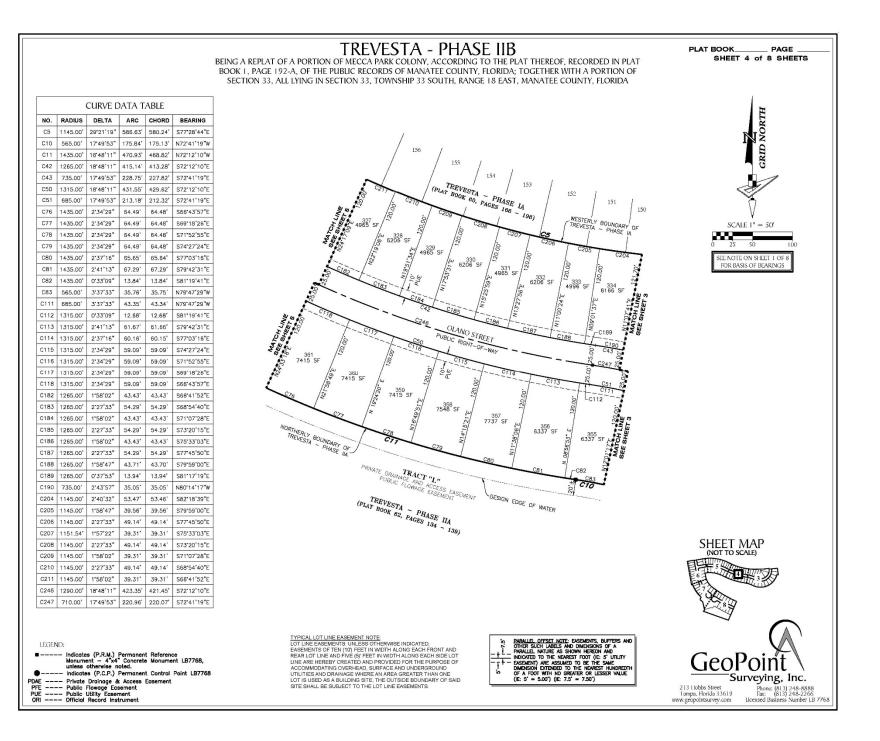
www.geopointsurvey.com

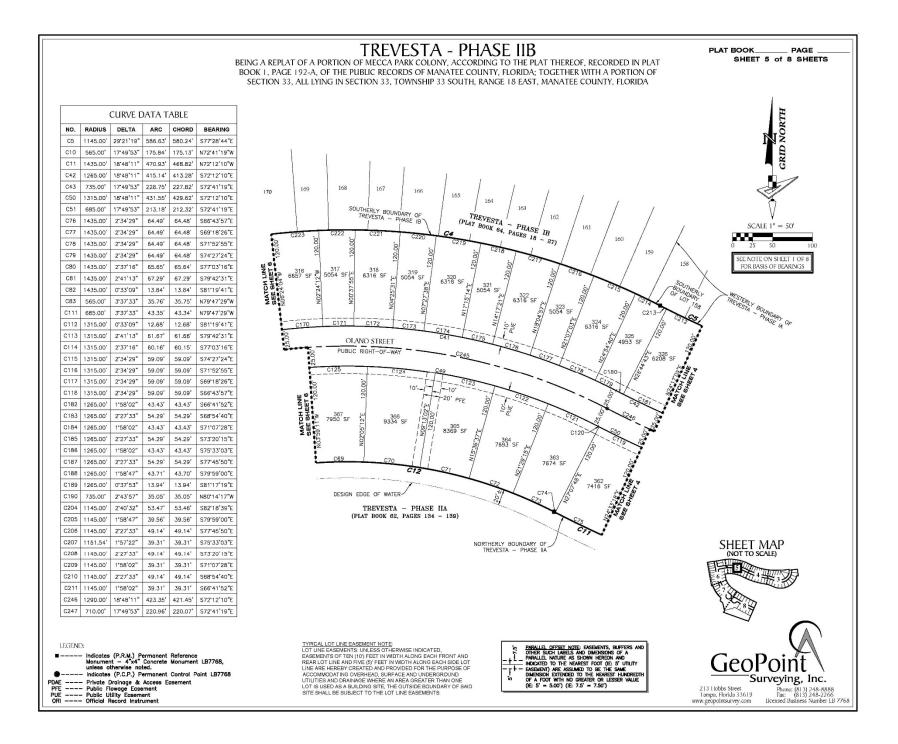
Tampa, Florida 33619

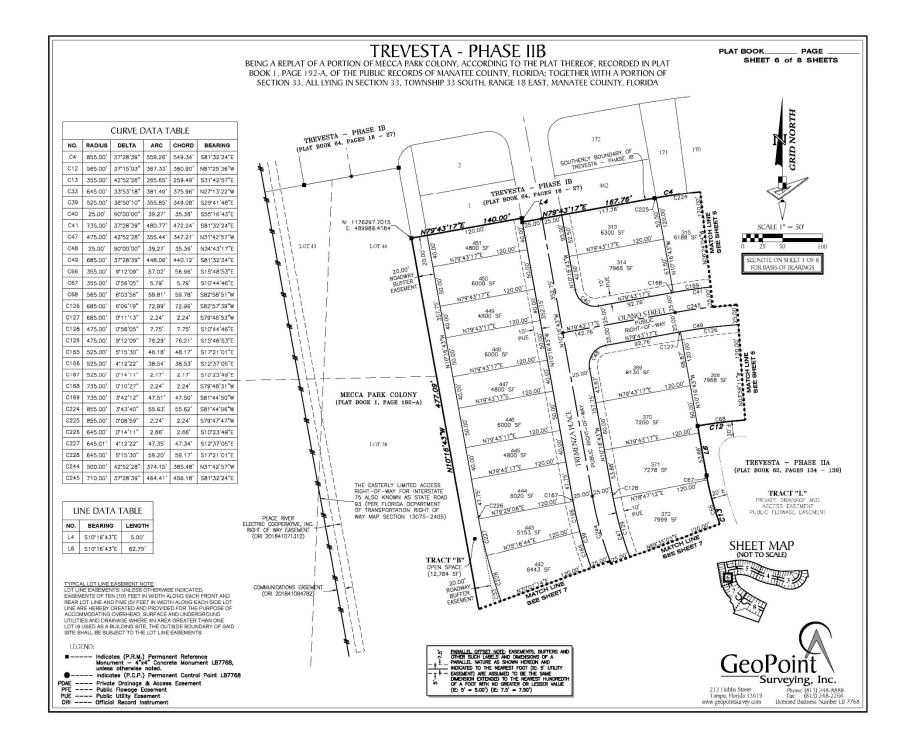
GRID

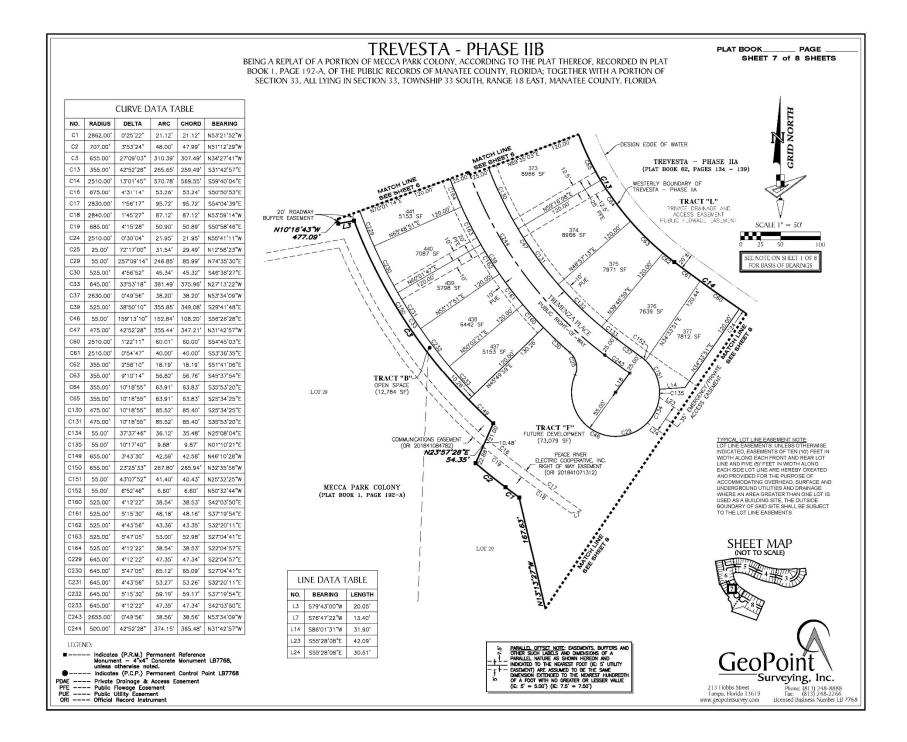
196, inclusive, of the Public Records of Manatee County, Florida, said point also being on the Westerly boundary of said TREVESTA - PHASE IA; thence along said Westerly boundary the following seven (7) courses: 1) Easterly, 586.63 feet along the arc of a reverse curve to the left having a radius of 1145.00 feet and a central angle of 29°21'19" (chord bearing S.77°28'44"E., 580.24 feet); 2) N.87°50'37"E., a distance of 120.10 feet; 3) Southerly, 2.71 feet along the arc of a non-tangent curve to the left having a radius of 2352.00 feet and a central angle of 00°03'56" (chord bearing S.05°43'26"E., 2.71 feet); 4) N.84°14'35"E., a distance of 120.00 feet; 5) Southerly, 13.39 feet along the arc of a non-tangent curve to the left having a radius of 2232.00 feet and a central angle of 00°20'38" (chord bearing S.05°55'44"E., 13.39 feet); 6) N.83°53'57"E., a distance of 170.00 feet; 7) Southerly, 135.05 feet along the arc of a non-tangent curve to the left having a radius of 2062.00 feet and a central angle of 03°45'09" (chord bearing S.07°58'38"E., 135.03 feet) to a point on the Northerly boundary of said TREVESTA - PHASE IIA; thence along the Northerly and Westerly boundary, respectively, of said TREVESTA - PHASE IIA the following nine (9) courses: 1) N.74°58'59"W., a distance of 29.58 feet, 2) Southwesterly, 609.42 feet along the arc of a non-tangent curve to the right having a radius of 345.00 feet and a central angle of 101°12'36" (chord bearing S.65°37'19"W., 533.22 feet); 3) Westerly, 175.84 feet along the arc of a reverse curve to the left having a radius of 565.00 feet and a central angle of 17°49'53" (chord bearing N.72°41'19"W., 175.13 feet); 4) Westerly, 470.93 feet along the arc of a reverse curve to the right having a radius of 1435.00 feet and a central angle of 18°48'11" (chord bearing N.72°12'10"W., 468.82 feet); 5) Westerly, 367.33 feet along the arc of a reverse curve to the left having a radius of 565.00 feet and a central angle of 37°15'03" (chord bearing N.81°25'36'W, 360.90 feet), 6) S.10°16'43"E., a distance of 62.75 feet; 7) Southeasterly, 265.65 feet along the arc of a tangent curve to the left having a radius of 355.00 feet and a central angle of 42°52'28" (chord bearing S.31°42'57"E., 259.49 feet); 8) Southeasterly, 570.78 feet along the arc of a compound curve to the left having a radius of 2510.00 feet and a central angle of 13°01'45" (chord bearing S.59°40'04"E., 569.55 feet); 9) S.23°49'04"W., a distance of 411.56 feet to the POINT OF BEGINNING.

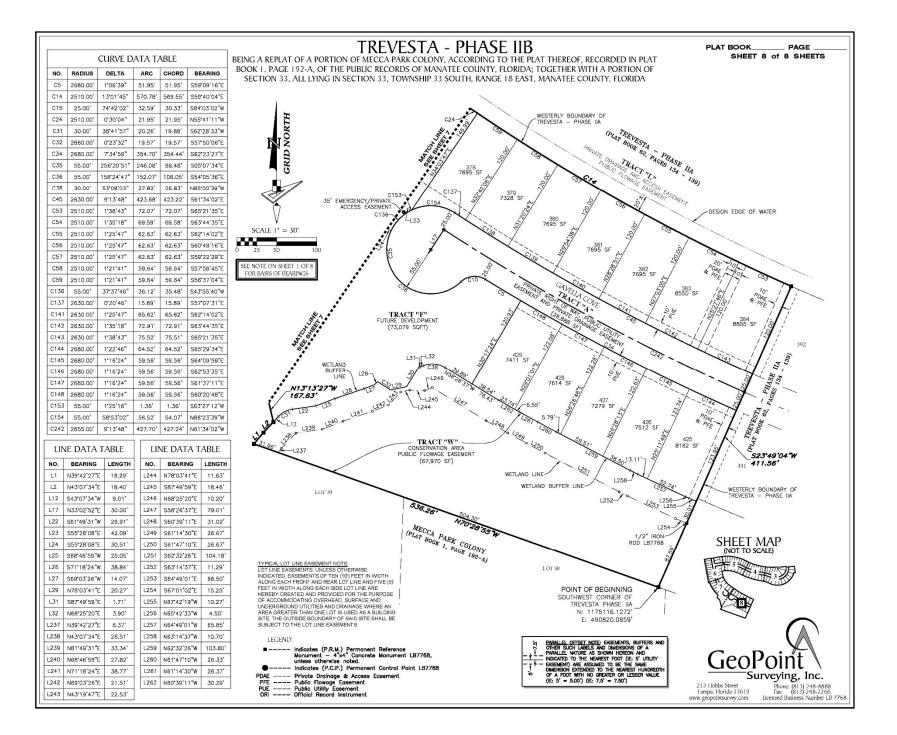












# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

December 26, 2019

**REGIONS BANK** Trevesta Special Assessment Bonds, Series 2018 Attention: Janet Ricardo 10245 Centurion Road Jacksonville, FL 32256

# RE: Special Assessment Bonds, Series 2018 Requisitions for Payment

Dear Trustee:

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

# PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE TRANSFER

REQUISITION NO.	PAYEE	AMOUNT
CR 12	VK Trevesta, LLC	\$548,730.90 or Balance on Account

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

Very truly yours, TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon District Manager

### FORMS OF REQUISITIONS

## TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018 (ASSESSMENT AREA ONE – PHASE 2 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of March 1, 2016, as supplemented by that certain Third Supplemental Trust Indenture dated as of December 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR 12
- (B) Identify Acquisition Agreement, if applicable: Second Amended and Restated Acquisition Agreement dated December 19, 2018
- (C) Name of Payee pursuant to Acquisition Agreement: VK Trevesta LLC

WELLS FARGO BANK N.A. 420 Montgomery San Francisco, CA 94104 ABA #121000248

## FOR CREDIT TO: VK TREVESTA LLC ACCOUNT # 4122906555

- (D) Amount Payable: <u>\$548,730.90</u>
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Date	Description of Improvements / Work Product	Amount
<b>Amounts Owed to De</b>	veloper	
December 23, 2019	Trevesta Phase IIIA Utilities	\$548,730.90
	NET TOTAL TO PAY:	

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2018 Project; and
- 4. Each disbursement represents a cost of the 2018 Project which has not previously been paid.

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

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

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

**Responsible** Officer Date

### **CONSULTING ENGINEER'S APPROVAL**

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

Consulting Engineer

### ACKNOWLEDGMENT AND RELEASE [TREVESTA PHASE IIIA IMPROVEMENTS]

THIS RELEASE is made to be effective as of the 22 day of December 2019, by E.T. MacKenzie of Florida, Inc., a Florida corporation with offices located at 6212 33<sup>rd</sup> Street East, Bradenton, Florida 34203 ("Contractor"), in favor of the Trevesta Community Development District ("District"), a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

### RECITALS

WHEREAS, pursuant to that certain agreement dated <u>January</u> <u>9th</u> <u>2019</u> ("Contract"), and between Contractor and VK Trevesta LLC, a Delaware limited fiability company ("Developer"), Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

Now, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

**SECTION 1. GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

**SECTION 2.** ACQUISITION OF IMPROVEMENTS. Contractor acknowledges that the District is or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.

**SECTION 3.** WARRANTY. Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract, including any warranties provided therein and to rely upon and enforce any other warranties provided under Florida law.

**SECTION 4. CERTIFICATE OF PAYMENT.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, certain amounts are still owed to Contractor (specifically, \$\_525,740.10\_\_\_\_\_ in balance owed and retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements.

The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

SECTION 6. EFFECTIVE DATE. This Release shall take effect upon execution.

E.T. MACKENZIE OF FLORIDA, INC. By: lts: encra mana

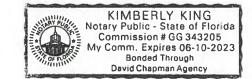
### STATE OF FLORIDA COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of Physical presence or Online notarization, this <u>as</u> day of <u>December</u>, 2019, by <u>Scott Huber</u> as <u>of ET MacLenzie of Pl, Tnc</u> who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_\_ as identification.

Kinbuly D King NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Kincherly G. King (Name of Notary Public, Printed, Stamped or Typed as Commissioned)



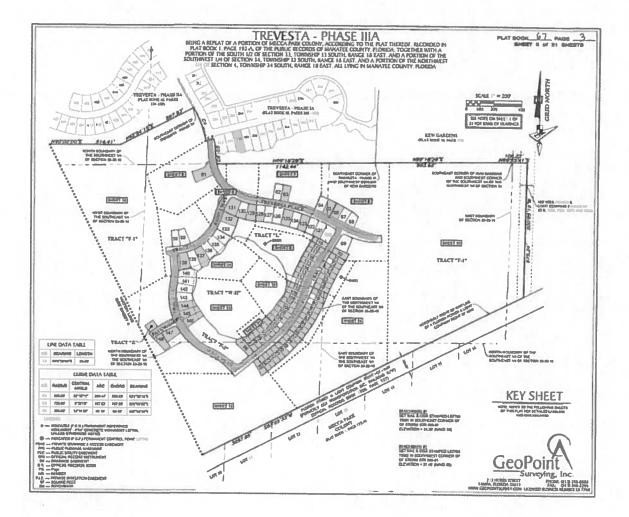
### **EXHIBIT A: Description of Improvements**

### Contractor: E.T. Mackenzie Company of Florida, Inc. Pay Application #16, Dated October 31, 2019

All potable water and wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon that portion of Tract A within Trevesta – Phase IIIA, as identified in the Trevesta – Phase IIIA subdivision plat, recorded in Plat Book 67, Pages 1 - 21, of the Official Records of Manatee County, Florida.

Description	Total Contract Amount	CDD Eligible Amount	Paid to Date	Balance Owed
Phase IIIA Potable Water	\$220,461.00	\$220,461.00	\$8,040.60	\$212,420.40
Phase IIIA Wastewater	\$854,010.00	\$854,010.00	\$540,690.30	\$313,319.70
TOTAL:	\$1,074,471.00	\$1,074,471.00	\$548,730.90	\$525,740.10

**Work Product** – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.



Board of Supervisors Trevesta Community Development District c/o Rizzetta & Company, Inc. 9530 Marketplace Road, Suite 206 Fort Myers, Florida 33912 ATTN: Belinda Blandon, District Manager

### RE: Acquisition of Trevesta Phase IIIA Improvements

Dear Ms. Blandon,

Pursuant to the Second Amended and Restated Acquisition Agreement dated December 19, 2018, by and between the Trevesta Community Development District ("District") and VK Trevesta LLC ("Developer"), among other applicable acquisition agreements related to future bond series ("Acquisition Agreement"), you are hereby notified that the Developer has completed and wishes to sell to the District ("Sale") certain water and wastewater utilities, roadways, stormwater and irrigation improvements ("Improvements") and "Work Product", as further identified in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement and to the extent that bond funds are available, the District agrees to pay and/or previously paid from bond proceeds the amount of <u>\$548,730.90</u> which represents the actual cost of constructing and/or creating the Improvements and Work Product.
- The Developer agrees, at the direction of the District, to assist with the transfer of any permits or similar approvals necessary for the operation of the Improvements.
- The Developer agrees, at the direction of the District, to assist the District with the turn-over from the District and to Manatee County all of the District's rights, title and interest in the utility improvements, including but not limited to completing any punch list items at the Developer's expense, warranting any such Improvements to the extent required by Manatee County, and posting and maintaining any required maintenance bonds.
- Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements and Work Product and/or in connection with the Improvements and Work Product.

, 2019

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Sincerely, **VK TREVESTA LLC** Agreed to by: TREVESTA COMMUNITY DEVELOPMENT DISTRICT Chairman, Board of Supervisors Name:\_ Title:

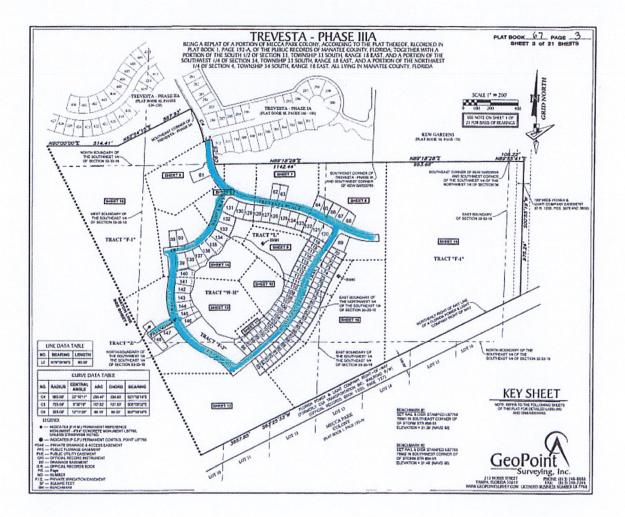
### **EXHIBIT A: Description of Improvements**

### Contractor: E.T. Mackenzie Company of Florida, Inc. Pay Application #16, Dated October 31, 2019

All potable water and wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon that portion of Tract A within Trevesta – Phase IIIA, as identified in the Trevesta – Phase IIIA subdivision plat, recorded in Plat Book 67, Pages 1 – 21, of the Official Records of Manatee County, Florida.

Description	Total Contract Amount	CDD Eligible Amount	Paid to Date	Balance Owed
Phase IIIA Potable	\$220,461.00	\$220,461.00	\$8,040.60	\$212,420.40
Water				
Phase IIIA	\$854,010.00	\$854,010.00	\$540,690.30	
Wastewater				\$313,319.70
TOTAL:	\$1,074,471.00	\$1,074,471.00	\$548,730.90	\$525,740.10

**Work Product –** Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.



### AFFIDAVIT REGARDING COSTS PAID [TREVESTA PHASE IIIA IMPROVEMENTS]

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_

I, James P. Harvey, of VK Trevesta LLC ("Developer"), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.

2. My name is **James P. Harvey** and I am employed by Developer as **Vice President**. I have authority to make this affidavit on behalf of Developer.

3. Developer is the developer of certain lands within the Trevesta Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("District").

4. The District Engineer's Report dated May 18, 2015, as restated on March 24, 2016, and the Supplemental Engineer's Report (Revised Assessment Area One Project / 2018 Project) dated August 2, 2018, as revised on November 19, 2018, among other applicable reports related to the future bond series ("Engineer's Report"), describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.

5. Developer has expended funds to develop and/or acquire certain "Improvements" and "Work Product" described in the Engineer's Report and more specifically described in Exhibit A. The attached Exhibit A accurately identifies certain of those Improvements and Work Product that have been completed to date and states the amounts that Developer has spent on those Improvements and Work Product. Developer agrees to timely make payment for any remaining amounts owed, and to ensure that no liens are placed on the property.

Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors in the amount of  $\underline{\$}$ , and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the property.

6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of accepting an acquisition of the Improvements and Work Product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this <u>23</u><sup>\*</sup> day of <u>DECEMBER</u>, 2019.

WITNESS

By: Name: (

By: Name: FAR LYBBERI

VK TREVESTA LLC

By: Name: James P. Harve

Title: <u>Vice President</u>

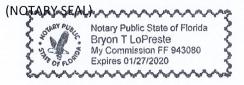
STATE OF FLORIDA COUNTY OF HILLSBOLOUGH

The foregoing instrument was sworn and subscribed before me by means of  $\square$  physical presence or  $\square$  online notarization, this 23.7 day of Pesense 2019, by  $\_Amese$  ( $\_Haeves$ ) as of VK TREVESTA LLC, who appeared before me this day in person, and

who is either personally known to me, or produced \_

as identification.

NOTARY PUBLIC, STATE OF FLORIDA



Name: <u>Berow T.</u> <u>Lolassi</u> (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

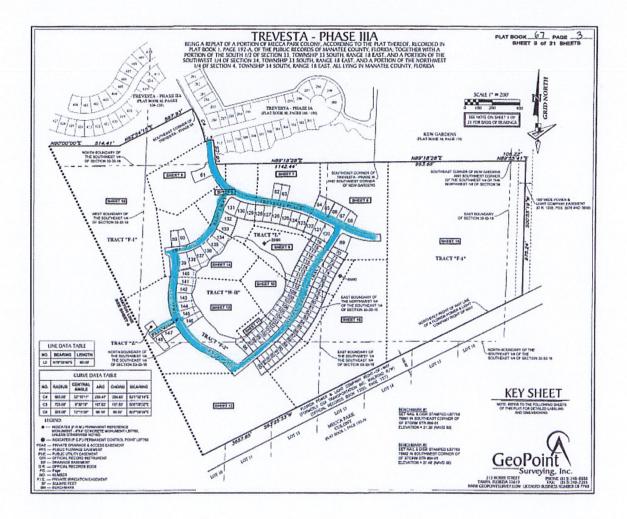
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Description	Total Contract Amount	CDD Eligible Amount	Paid to Date	Balance Owed
Phase IIIA Potable	\$220,461.00	\$220,461.00	\$8,040.60	\$212,420.40
Water				
Phase IIIA	\$854,010.00	\$854,010.00	\$540,690.30	
Wastewater				\$313,319.70
TOTAL:	\$1,074,471.00	\$1,074,471.00	\$548,730.90	\$525,740.10

**Work Product** – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.



### BILL OF SALE & LIMITED ASSIGNMENT [TREVESTA PHASE IIIA IMPROVEMENTS]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective the \_\_\_\_\_day of \_\_\_\_\_\_, 2019, by VK Trevesta LLC ("Grantor"), a limited liability company, whose address is 701 South Olive Avenue, Suite 104, West Palm Beach, Florida 33401, and to the Trevesta Community Development District ("Grantee"), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

### **BACKGROUND STATEMENT**

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

- 1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following improvements (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:
  - a) Utilities All potable water and wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon that portion of Tract A within Trevesta Phase IIIA, as identified in the Trevesta Phase IIIA subdivision plat, recorded in Plat Book 67, Pages 1 21, of the Official Records of Manatee County, Florida, attached hereto as Exhibit A; and
  - b) Work Product Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements; and
  - c) Additional Rights All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the Improvements.
- 2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property

hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

- 3. Except as otherwise separately agreed to in writing by Grantor, this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
- 4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this \_\_\_\_\_ day of \_\_\_\_\_\_, 2019.

WITNESS

### VK TREVESTA LLC

By: \_\_\_\_\_ Name: \_\_\_\_\_ By: \_\_\_\_\_\_ Name: <u>James P. Harvey</u> Title: <u>Vice President</u>

By: \_\_\_\_\_ Name: \_\_\_\_\_

STATE OF FLORIDA COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of 
physical presence or 
online
notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_\_, as
\_\_\_\_\_ of <u>VK TREVESTA LLC</u>, who appeared before me this day in person, and
who is either personally known to me, or produced \_\_\_\_\_\_ as identification.

### NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name:\_\_\_\_\_

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

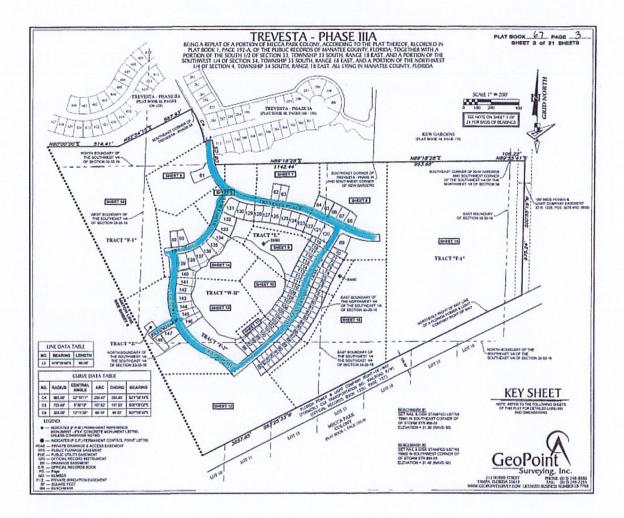
### **EXHIBIT A: Description of Improvements**

### Contractor: E.T. Mackenzie Company of Florida, Inc. Pay Application #16, Dated October 31, 2019

All potable water and wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon that portion of Tract A within Trevesta – Phase IIIA, as identified in the Trevesta – Phase IIIA subdivision plat, recorded in Plat Book 67, Pages 1 – 21, of the Official Records of Manatee County, Florida.

Description	Total Contract Amount	CDD Eligible Amount	Paid to Date	Balance Owed
Phase IIIA Potable	\$220,461.00	\$220,461.00	\$8,040.60	\$212,420.40
Water				
Phase IIIA	\$854,010.00	\$854,010.00	\$540,690.30	
Wastewater				\$313,319.70
TOTAL:	\$1,074,471.00	\$1,074,471.00	\$548,730.90	\$525,740.10

**Work Product** – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.



### DISTRICT ENGINEER'S CERTIFICATE [TREVESTA PHASE IIIA IMPROVEMENTS]

DECEMBER 23, 2019

Board of Supervisors Trevesta Community Development District

Re: Trevesta Community Development District (Manatee County, Florida) Acquisition of Trevesta Phase IIIA Improvements

Ladies and Gentlemen:

The undersigned, a representative of Morris Engineering and Consulting, L.L.C., ("District Engineer"), as District Engineer for the Trevesta Community Development District ("District"), hereby makes the following certifications in connection with the District's acquisition from VK Trevesta LLC ("Developer") of certain "Improvements" and "Work Product", all as more fully described in Exhibit A attached hereto, and in that certain bill of sale ("Bill of Sale") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-builts, and other documents.
- 2. The Improvements are within the scope of the District's Project as set forth in the District's Engineer's Report dated May 18, 2015, as restated on March 24, 2016, and the Supplemental Engineer's Report (Revised Assessment Area One Project / 2018 Project) dated August 2, 2018, as revised on November 19, 2018, among other applicable reports ("Engineer's Report"), and specially benefit property within the District.
- 3. In my opinion, the Improvements were installed consistent with Manatee County, Florida, standards, and are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
- 4. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.
- 5. The total costs associated with the Improvements are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
- 6. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements.

FURTHER AFFIANT SAYETH NOT.

Matthew Morris, P.E. Morris Engineering and Consulting, L.L.C. Florida Registration No. 68434 **District Engineer** 

### **STATE OF FLORIDA** COUNTY OF Manater

The foregoing instrument was sworn and subscribed before me by means of  $adjustriant presence or <math>\Box$ online notarization, this 23 day of Devenber 2019, by Matthew Morphs as managing Member of Morris Engineering (my who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_\_ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

Typed as Commissioned)

(NOTARY SEAL)

RIN TUMOD Name: (Name of Notary Public, Printed, Stamped or



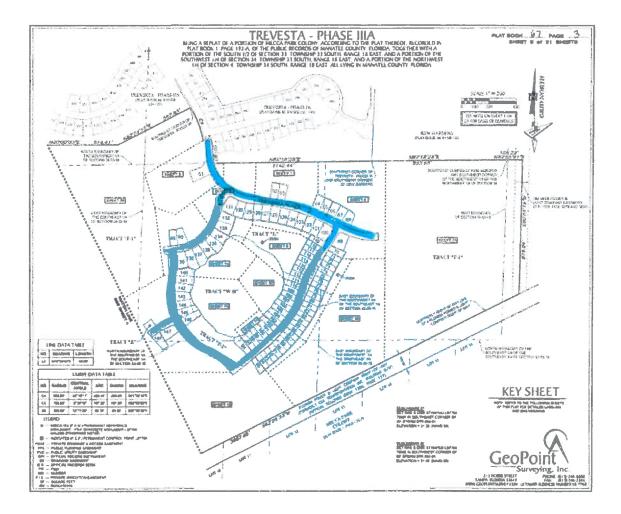
### **EXHIBIT A: Description of Improvements**

### Contractor: E.T. Mackenzie Company of Florida, Inc. Pay Application #16, Dated October 31, 2019

All potable water and wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon that portion of Tract A within Trevesta – Phase IIIA, as identified in the Trevesta – Phase IIIA subdivision plat, recorded in Plat Book 67, Pages 1 – 21, of the Official Records of Manatee County, Florida.

Description	Total Contract Amount	CDD Eligible Amount	Paid to Date	Balance Owed
Phase IIIA Potable	\$220,461.00	\$220,461.00	\$8,040.60	\$212,420.40
Water				
Phase IIIA	\$854,010.00	\$854,010.00	\$540,690.30	
Wastewater				\$313,319.70
TOTAL:	\$1,074,471.00	\$1,074,471.00	\$548,730.90	\$525,740.10

**Work Product** – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.



# Tab 4

Trevesta CDD - Custody Account, Series 2018, Requisitions for Payment		
Requisition No.	Vendor	Amount
1	Trevesta CDD	\$1,200.00
2	Morris Engineering & Consulting	\$525.00
	Total	\$1,725.00

# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

# DISTRICT OFFICE · 12750 CITRUS PARK LANE · CITRUS PARK, FLORIDA 33625

February 03, 2020

**RIZZETTA & COMPANY, INC.** Trevesta, Custody Account Attn: Natasha Dhanapat 12750 Citrus Park Lane, Suite 150 Tampa, FL 33625

# RE: Custody Account, Series 2018 Requisitions for Payment

Dear Natasha:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Custody Account.

# PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 1	Trevesta CDD	\$1,200.00
CUS 2	Morris Engineering & Consulting	\$525.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 933-5571. Thank you for your prompt attention to this matter.

Sincerely, Belinda Blandon

**District Manager** 

### TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS (2018 PROJECT) (Acquisition and Construction)

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the 2018 Project:

### January 16, 2020

- (A) **Requisition Number: CUS 1**
- (B) Identify Acquisition Agreement, if applicable; NA
- (C) Name of Payee pursuant to Acquisition Agreement: Trevesta CDD 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625
- (D) Amount Payable: \$1,200.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Reimburse O&M for Morris Invoice #TREVCDD-39
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: SunTrust Custody Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the SunTrust Custody Account;
- 3. each disbursement set forth above was incurred in connection with the 2018 Project; and
- 4. Each disbursement represents a cost of the 2018 Project which has not previously been paid.

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

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

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

TREVESTA COMM DEVELOPMENT DISTRICT Bv Responsible Officer Date

**CONSULTING ENGINEER'S APPROVAL** 

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

Consulting Engineer



Invoice

6997 Professional Parkway East Suite B Sarasota, Florida 34240 RECEIVED

MAY 2 9 2019

Date 6/1/2019 Invoice # TREVCDD-39

Bill To

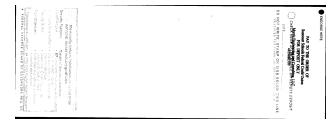
Trevesta CDD C/O Rizzetta & Company 9428 Camden Field Parkway Riverview, FL 33578

	Due Date 7/1/20	19	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 approvaBelinda	Blandorpate 5/30/1	9
	Date entered MAY		
	Fund_001GL_	51300 oc 310	13
	Check #		
Please Remit Payment to: 15608 29th Stree	4 E 4		

Parrish, Florida 34219

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

#### Image Details Date Serial Number Sequence Number Account Number Amount 07/05/2019 76042147 1000180133836 \$1,200.00 421 Front Image 241-TREVESTA COMMUNITY DEVELOPS DISTRICT 9423 CAMDEN FIELD PARKWAY RIVERVIEW, FL 33578 (31) 533-595 SUNTRUST BANK, TAMPA B CARROLLWOOD OFFICE TAMPA, FL 813-224-2222 CHECK NO. 000421 DATE \*\*\*\*00 Two Hundred and 00/100 Dollars 06/26/2019 \$1,200.00 Morris Engineering 6997 Professional 1 Suite B Sarasota, FL 34240 nsulting, LLC East PAY TO THE ORDER OF ering and Co 2012 ₿ Back Image



Print

#### TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS (2018 PROJECT) (Acquisition and Construction)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Trevesta Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the 2018 Project:

### January 16, 2020

- (A) Requisition Number: CUS 2
- (B) Identify Acquisition Agreement, if applicable; NA
- (C) Name of Payee pursuant to Acquisition Agreement: Morris Engineering & Consulting, LLC 6997 Professional Parkway East, Suite B Sarasota, FL 34240
- (D) Amount Payable: \$525.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #TREVCDD-44 for District Engineering Services 11/01/19-11/30/19; Invoice #TREVCDD-45 for District Engineering Services 12/01/19-12/31/19
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: SunTrust Custody Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the SunTrust Custody Account;
- 3. each disbursement set forth above was incurred in connection with the 2018 Project; and
- 4. Each disbursement represents a cost of the 2018 Project which has not previously been paid.

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

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

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

TREVESTA COMMUNITY	DEVELOPMENT DISTRICT
by	Hunge
Responsible Officer	
Date: 1-20-2020	

**CONSULTING ENGINEER'S APPROVAL** 

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

Consulting Engineer



6997 Professional Parkway East Suite B Sarasota, Florida 34240

Bill To

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

Invoice

Date 12/1/2019 Invoice # TREVCDD-44

Due Date 12/31/2019 Project

Description	Qty	Rate	Amount
Trevesta CDD - District Engineering Services (11/1/19-11/30/19)			
- Prepare for and attend CDD Board of Supervisors Meeting	2.5	150.00	375.00

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

Total	\$375.00
Payments/Credits	\$0.00
Balance Due	\$375.00



6997 Professional Parkway East Suite B Sarasota, Florida 34240

Bill To

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

Invoice

Date 1/1/2020 Invoice # TREVCDD-45

Due Date 1/31/2020

2020

Project

Description	Qty	Rate	Amount
Trevesta CDD - District Engineering Services 12/1/19-12/31/19			
Coordination with District Counsel regarding Bills of Sale, Acquisition of Work Product and Improvements and turn over to Manatee County	7.5	150.00	1,125.00
Plassa Domit Poymont to: 15608 20th Stroat I			

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

Total	\$1,125.00
Payments/Credits	-\$975.00
Balance Due	\$150.00

# Tab 5

### AGREEMENT REGARDING DRAINAGE EASEMENT INSTALLATIONS

**THIS AGREEMENT REGARDING DRAINAGE EASEMENT INSTALLATIONS** is made and entered into this 5th day of March, 2020, by and between:

**Trevesta Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in County, Florida, and whose mailing address is c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 ("**District**"); and

**Trevesta Homeowners Association, Inc.,** a Florida not-for-profit corporation, whose address is 9428 Camden Field Parkway, Riverview, Florida 33578 ("Association").

### RECITALS

**WHEREAS**, the District was established by ordinance adopted by the Board of County Commissioners in and for Manatee County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS,** the District presently owns various systems, facilities and infrastructure including, but not limited to, stormwater management infrastructure for which the District holds certain drainage easements ("**Drainage Easements**"); and

**WHEREAS**, the Association provides architectural review for residents seeking to install fences and other improvements (together, "**Improvements**") on their property; and

**WHEREAS**, occasionally, a resident provides an application (**"Application**") seeking to install Improvements within the District's Drainage Easements; and

WHEREAS, while the installation of Improvements within Drainage Easements is discouraged, the District is amenable to the installation of such Improvements within the Drainage Easements, provided however that the Improvements do not materially interfere with the District's stormwater system or its operations and maintenance activities, and further provided that the District retains the right to remove any such Improvements if the District deems it necessary in its sole discretion to do so; and

**WHEREAS**, to facilitate timely review of Applications to install Improvements, and given past precedent within the community, the Association desires to have authority to review and approve Applications that would allow for the installation of Improvements within Drainage Easements; and

**WHEREAS**, the District is comfortable with the Association having such authority, subject to the terms and provisions of 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 so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. AUTHORIZATION.** The District authorizes the Association to review Applications and approve the installation of Improvements within Drainage Easements, subject to the District's right to rescind such authority at any time, and subject to the right of the District to remove any Improvements at any time in its sole discretion, and subject to the following conditions:

- The Association shall authorize and record against all property within the District a Declaration Amendment including the provisions set forth in **Exhibit A** attached hereto, and represents that it has the power and authority to do so and to effect and enforce the same. The Association represents that such Declaration Amendment will apply retroactively to existing homeowners as well as any future homeowners within the District.
- The Association shall provide to the District a copy of each Application that may potentially affect a Drainage Easement, and shall provide the District with ten (10) days to review the Application prior to any Association approval being granted. Any failure of the District to review an Application shall not be construed as an approval by the District, or otherwise affect the rights set forth herein.
- Prior to granting any Application that would authorize the installation of Improvements within a Drainage Easement, the Association shall determine that such installation shall not have a material effect on the District's stormwater management system.
- Notwithstanding anything to the contrary herein, the District reserves the right to rescind any authorization for the installation of Improvements within a Drainage Easement at any time and in its sole discretion, and accordingly remove the Improvements at the expense of the homeowner.

**SECTION 3. INDEMNIFICATION.** Association agrees to indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, regulatory penalty, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, and representatives, including litigation or any appellate proceedings with respect thereto. 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, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

**SECTION 4.** 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.

**SECTION 5. DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. In the event that either the District or the Association is required to enforce this Agreement by court proceedings or otherwise, then the prevailing

party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 6. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that each party shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the party seeking to enforce the conditions and agreements in refraining from so doing; and further, that the failure of a party at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**SECTION 7. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement.

**SECTION 8. TERMINATION.** Either party may terminate this Agreement for any or no cause upon ten (10) days prior written notice to the other party.

**SECTION 9. ASSIGNMENT.** No party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

**SECTION 10. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity.

**SECTION 11. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 12. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the District and Association relating to the subject matter of this Agreement.

**SECTION 13. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

**SECTION 14. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 15. NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, certified/registered mail, or overnight delivery service, to the parties, at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association, 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.

**SECTION 16. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Association 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 the Association 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 the Association and their respective representatives, successors and assigns.

**SECTION 17. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Manatee County, Florida.

**SECTION 18. PUBLIC RECORDS.** The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law. As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, Florida Statutes, the terms of which are incorporated herein.

**SECTION 19. 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.

**SECTION 20. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 21. COUNTERPARTS.** This Agreement 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.

**IN WITNESS WHEREOF,** the parties execute this Agreement to be effective the day and year first written above.

### TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Ву:\_\_\_\_\_

lts:\_\_\_\_\_

TREVESTA HOMEOWNERS ASSOCIATION, INC.

Ву:\_\_\_\_\_

lts:\_\_\_\_\_

**EXHIBIT A:** Proposed Declaration Amendment

### EXHIBIT A PROPOSED DECLARATION AMENDMENT

This instrument was prepared by and
upon recording should be returned to:

(This space reserved for Clerk)

# AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR TREVESTA

THIS \_\_\_\_\_\_ AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR TREVESTA ("\_\_\_\_\_\_ Supplement") is made on this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by VK TREVESTA LLC, a Florida limited liability company ("Developer"), joined by TREVESTA HOMEOWNERS ASSOCIATION, INC., a Florida not-for-profit corporation ("Association").

### RECITALS

A. The Developer recorded the Declaration of Covenants, Conditions and Restrictions for Trevesta in Official Records Book 2643, Page 1357 ("**Original Declaration**"), as amended by the Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2650, Page 2639 ("**First Supplement**"), and the First Amendment to Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2661, Page 5285 ("**First Amendment**"), and the Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2661, Page 5285 ("**First Amendment**"), and the Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2711, Page 3143 ("**Second Supplement**"), and the Second Amendment to Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2701, Page 7632 ("**Second Amendment**"), and the Amended and Restated Third Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2760, Page 4919 ("**Third Supplement**"), and the Fourth Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2760, Page 4919 ("**Third Supplement**"), and the Fourth Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2760, Page 4919 ("**Third Supplement**"), and the Fourth Supplemental Declaration of Covenants, Conditions and Restrictions for Trevesta recorded in Official Records Book 2766, Page 1743, all of the Public Records of Manatee County, Florida ("**Fourth Supplement**", and collectively, "**Declaration**").

B. The Developer wishes, in accordance with Article IX of the Declaration, to file of record this \_\_\_\_\_\_ Amendment for the purpose of addition a provision regarding the installation of improvements within drainage easements to the Declaration.

NOW THEREFORE, the Developer hereby amends the Declaration as set forth herein.

1. <u>Recitals and Defined Terms.</u> The foregoing recitals are true and correct and are incorporated into and form a part of this \_\_\_\_\_\_ Amendment. All initially capitalized terms not defined herein shall have the meanings set forth in the Declaration.

2. <u>Conflicts.</u> In the event there is a conflict between this \_\_\_\_\_\_ Amendment and the Declaration, this \_\_\_\_\_\_ Amendment shall control. Whenever possible, this \_\_\_\_\_\_ Amendment and the Declaration shall be construed as a single document. Except as modified hereby, the Declaration shall remain in full force and effect.

3. <u>Amendment.</u> The Article II, Property Rights and Common Area, of the Declaration is hereby amended by adding the following provision:

**SECTION** \_\_\_\_. Installation of Improvements within Drainage Easement. The CDD owns, operates and maintains the stormwater management system within the community, and holds rights to the drainage easements ("Drainage Easement"). It is recommended that fences and other improvements (together, "Improvements") not be installed in Drainage Easements. Pursuant to an agreement between the CDD and Association, which may be terminated at any time, the Association may grant permission for an Improvement to be installed in a Drainage Easement, subject to first determining that the installation of the Improvement will not materially affect the District's stormwater management system, and subject to the terms of this section.

The Owner has the following responsibilities:

a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.

b. The Owner shall use only licensed and insured contractors to install the Improvements. Further, the Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).

c. Neither the CDD nor the Association has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work.

d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option. Owner's exercise of rights hereunder shall not interfere with CDD's e. rights under the Easement. For example, if the Improvements include a fence, such fence shall be installed within the Easement a few inches higher than ground level, so as not to impede the flow of water, or shall otherwise be constructed so as not to impede the flow of water. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any culvert pipe or utilities that may be located within the Easement. It shall be Owner's responsibility to locate and identify any such stormwater improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.

f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any

such Improvements, and agrees to maintain the Improvements in good condition.

g. Additionally, the Owner shall keep the Drainage Easement free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.

h. The Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the License Area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of this Agreement.

Any permission granted by the Association or CDD is given to Owner as an accommodation and is revocable by the Association or the CDD at any time. Owner acknowledges the legal interest of the CDD in the Drainage Easement and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise any privilege granted to Owner at Owner's own risk, and agrees that Owner will never claim any damages against the Association or CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the Association or CDD. Owner further acknowledges that, without notice, the Association or CDD may remove all, or any portion or portions, of the Improvements installed upon the Drainage Easement at Owner's expense, and that the Association or CDD is not obligated to return or re-install the Improvements to their original location and is not responsible for any damage to the Improvements, or their supporting structure as a result of the removal.

Owner agrees to indemnify, defend and hold harmless the Association, Manatee County, and the CDD as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, any exercise of the privileges described hereunder.

A failure of the Owner to meet the requirements of this section shall entitle the Association or CDD to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance. The prevailing party in any litigation to enforce the terms of this section shall be entitled to reasonable attorney's fees and costs. As a point of clarification, Owner and Association agree and acknowledge that the CDD may directly enforce the provisions of this section.

The provisions of this section may not be amended without the consent of the CDD.

4. <u>Ratification.</u> The Declaration, as amended, is hereby incorporated by reference as though fully set forth herein and, except as specially amended hereinabove, is hereby ratified and confirmed in its entirety.

5. <u>Covenant</u>. This \_\_\_\_\_\_ Amendment shall be a covenant running with the land and shall be effective immediately upon its recording in Manatee County, Florida.

IN WITNESS WHEREOF, the undersigned, being the Developer hereunder, has hereunto set its hand and seal this \_\_\_\_\_ day of \_\_\_\_\_\_, 2020.

### WITNESS

VK TREVESTA LLC

By:		_
Name:		_

By: \_\_\_\_\_\_ Name: <u>James P. Harvey</u> Title: <u>Vice President</u>

By:		
Name:		

STATE OF FLORIDA
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by James P. Harvey, Vice President of VK Trevesta LLC, who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_\_ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name:\_\_\_\_\_\_ (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

### JOINDER

TREVESTA HOMEOWNERS ASSOCIATION, INC., a Florida not-for-profit corporation ("Association") does hereby join in this \_\_\_\_\_\_ AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR TREVESTA ("\_\_\_\_\_ Amendment"), to which this Joinder is attached, and the terms thereof are and shall be binding upon the undersigned and its successors in title. The Association agrees this Joinder is for the purpose of evidencing the Association's acceptance of the rights and obligations provided in the \_\_\_\_\_\_ Amendment and does not affect the validity of this \_\_\_\_\_\_ Amendment as the Association has no right to approve this \_\_\_\_\_\_ Amendment.

IN WITNESS WHEREOF, the undersigned has executed this Joinder on this \_\_\_ day of \_\_\_\_\_, 2020.

### WITNESS

### TREVESTA HOMEOWNERS ASSOCIATION, INC.

By:			
Name:			

By: \_\_\_\_\_\_ Name: <u>James P. Harvey</u> Title: <u>President</u>

By:		
Name:		

STATE OF FLORIDA
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by James P. Harvey, President of VK Trevesta Homeowners Association, Inc., who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_\_ as identification.

### NOTARY PUBLIC, STATE OF FLORIDA

Name:\_\_\_\_\_

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)