



Rizzetta & Company

Trevesta Community Development District

**Board of Supervisors' Meeting
May 27, 2020**

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

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors	Jim Harvey 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

May 19, 2020

Board of Supervisors
**Trevesta Community
Development District**

AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors of the Trevesta Community Development District will be held on **Wednesday, May 27, 2020 at 9:00 a.m.** Please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As a result, the meeting is being conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-91 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 1, 2020, respectively, and any extensions thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.

While it is necessary to hold a meeting of the District's Board of Supervisors despite the current public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically by attending a scheduled Zoom meeting. The information for accessing the meeting is as follows: Dial +1 312-626-6799 or +1 929-205-6099, Meeting ID: 950 4235 5917, Password: 032530. For assistance using Zoom please contact the District Manager in advance of the meeting at BBlandon@rizzetta.com or by calling 239-936-0913. Additionally, written public comments and questions can be e-mailed to the District Manager in advance of the meeting at BBlandon@rizzetta.com, or mailed to the District Manager at Trevesta CDD, c/o Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record of the meeting.

The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on March 5, 2020 Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures for the Months of February, March, and April 2020 Tab 2
- 4. BUSINESS ITEMS**
 - A. Consideration of LLS Tax Solutions Inc. Proposal for Arbitrage Services Tab 3
 - B. Consideration of Resolution 2020-04, Redesignating Authorized Signatories of the District..... Tab 4

- C. Consideration of Resolution 2020-05, Redesignating Secretary of the District Tab 5
- D. Consideration of Resolution 2020-06, Setting the Landowner Meeting/Election Tab 6
- E. Presentation of Proposed Budget for Fiscal Year 2020/2021 Tab 7
 - 1. Consideration of Resolution 2020-07, Approving a Proposed Budget for Fiscal Year 2020/2021 Tab 8
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - 1. Presentation of Registered Voter Count Tab 9
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

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

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Katie Buchanan, Hopping Green & Sams, P.A.

Tab 1

MINUTES OF MEETING

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of Trevesta Community Development District was held on **Thursday, March 5, 2019 at 10:33 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were:

Greg Meath	Board Supervisor, Vice Chairman
Troy Simpson	Board Supervisor, Assistant Secretary
David Truxton	Board Supervisor, Assistant Secretary

Also present were:

Joe Roethke	Regional District Manager Rizzetta & Company, Inc.
Belinda Blandon	District Manager, Rizzetta & Company, Inc. (via speaker phone)
Jere Earlywine	District Counsel, Hopping Green & Sams, P.A.
Erin Tumolo	District Engineer, Morris Engineering
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Roethke called the meeting to order and conducted the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Roethke opened the floor to audience comments. There were none.

THIRD ORDER OF BUSINESS

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

Mr. Roethke presented the Minutes of the Board of Supervisors' meeting held on November 7, 2019 and asked if there were any questions, comments, or changes to the minutes. There were none.

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

FOURTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Months of October, November, and December 2019 and January 2020

Mr. Roethke provided an overview of the Operations and Maintenance Expenditures for the period of October 1-31, 2019 totaling \$27,221.43, the period of November 1-30, 2019 totaling \$27,626.75, the period of December 1-31, 2019 totaling \$27,402.07, and the period of January 1-31, 2020 totaling \$39,397.45. He asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of October 2019 (\$27,221.43), November 2019 (\$27,626.75), December 2019 (\$27,402.07), and January 2020 (\$39,397.45), for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Special Assessment Bonds, Series 2018 Requisitions for Payment #11 and #12

Mr. Roethke advised that Special Assessment Bonds, Series 2018 Requisitions for Payment numbers 11 and 12 total \$1,039,230.60 and were paid to VK Trevesta. He advised that if there are no questions, he is looking for a motion to ratify payment of the requisitions.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Ratified Payment of Special Assessment Bonds, Series 2018 Requisitions for Payment #11 and #12, for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

Ratification of Custody Account, Series 2018 Requisitions for Payment #1 and #2

Mr. Roethke advised that Custody Account, Series 2018 Requisitions for Payment numbers 1 and 2 total \$1,725.00 and were paid to Trevesta CDD and Morris Engineering. He asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Ratified Payment of Custody Account, Series, 2018 Requisitions for Payment #1 and #2, for the Trevesta Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Agreement Between
the Trevesta CDD and the Trevesta
HOA Regarding Drainage Easement
Installations**

Mr. Earlywine reviewed the details of the agreement with the Board. Discussion ensued.

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Board Adopted the Agreement Between the Trevesta CDD and the Trevesta HOA Regarding Drainage Easement Installations, and Further Authorized Recording by the Trevesta HOA, for the Trevesta Community Development District.

EIGHTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Mr. Earlywine advised he had no report.
- B. District Engineer
Ms. Tumolo advised that she had no report.
- C. District Manager
Mr. Roethke advised the next meeting of the Board of Supervisors of the Trevesta CDD is scheduled for Thursday, May 7, 2010 at 9:30 a.m.

NINTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

Mr. Roethke opened the floor for Supervisor requests and comments. There were none.

TENTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Mr. Simpson, seconded by Mr. Meath, with all in favor, the Board adjourned the meeting at 10:44 a.m., for the Trevesta Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures February 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2020 through February 29, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$24,695.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000502	0001835429	0001835429 01/09/20	\$ 145.08
Business Observer, Inc	000497	20-00113M	Legal Advertising 01/20	\$ 63.44
Hopping Green & Sams	000498	112319	Legal Services 12/19	\$ 785.00
Morris Engineering and Consulting, LLC	000503	INV-0194	Engineering Services 02/20	\$ 1,650.00
Mr. Pressure Cleaning	000501	011720	Pressure Wash 01/20	\$ 2,500.00
Peace River Electric Cooperative, Inc	000504	Monthly Summary 02/20	Monthly Electric Summary 02/20	\$ 2,638.26
Rizzetta & Company, Inc.	000499	INV0000046477	District Management Fees 02/20	\$ 3,958.33
Rizzetta Technology Services, LLC	000500	INV0000005462	Website Hosting Services 02/20	\$ 100.00
Sun State Landscape Management, Inc.	000505	28621	Trimming Of Trees 01/20	\$ 1,300.00
Sun State Landscape Management, Inc.	000505	28710	Monthly Maintenance - 02/20	\$ 4,720.38
Sun State Landscape Management, Inc.	000505	28711	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 02/20	\$ 1,496.22

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	000505	28712	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 02/20	\$ 2,721.44
Sun State Landscape Management, Inc.	000505	28923	Irrigation Inspection/Repairs 02/20	\$ 124.11
Trevesta Irrigation LLC	000506	Feb-20	Phase 1A & 1B Common Area 02/20	<u>\$ 2,493.12</u>
Report Total				<u>\$ 24,695.38</u>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures March 2020 For Board Approval

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

The total items being presented: **\$28,167.22**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000509	0001849234	0001849234 02/26/20	\$ 86.58
Florida Fountains & Equipment LLC	000513	2020-11522	Service Call 03/30	\$ 500.00
Hopping Green & Sams	000510	113090	Legal Services Billed Through 01/31/20	\$ 480.53
Hopping Green & Sams	000519	113468	Legal Services Billed Through 02/29/20	\$ 192.50
JAC	000512	3162020	Fence Repair 03/20	\$ 85.00
Jeff Pfohler Electric, Inc.	000520	14357	Phase Meters Install 03/20	\$ 8,320.00
Peace River Electric Cooperative, Inc	000521	Monthly Summary 03/20	Monthly Electric Summary 03/20	\$ 2,815.66
Rizzetta & Company, Inc.	000507	INV0000047332	District Management Fees 03/20	\$ 3,958.33
Rizzetta Technology Services, LLC	000508	INV0000005562	Website Hosting Services 03/20	\$ 100.00
Sun State Landscape Management, Inc.	000511	29032	Irrigation Repairs 02/20	\$ 197.46
Sun State Landscape Management, Inc.	000514	29146	Monthly Maintenance - 03/20	\$ 4,720.38

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	000514	29147	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 03/20	\$ 1,496.22
Sun State Landscape Management, Inc.	000514	29148	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 03/20	\$ 2,721.44
Trevesta Irrigation LLC	000515	Mar-20	Phase 1A & 1B Common Area 03/20	<u>\$ 2,493.12</u>
Report Total				<u>\$ 28,167.22</u>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2020 through April 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$47,625.83**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cardno, Inc.	000525	290331	Phase 400 Preserves Billed Through 03/27/20	\$ 11,525.00
Grau & Associates P.A.	000526	19468	Audit FYE 09/30/19	\$ 1,500.00
Island Property Maintenance and	000527	041620	Paint Walls 04/20	\$ 2,187.15
Peace River Electric Cooperative, Inc	000528	Monthly Summary 04/20	Monthly Electric Summary 04/20	\$ 3,332.81
Rizzetta & Company, Inc.	000522	INV0000048086	District Management Fees 04/20	\$ 3,958.33
Rizzetta Technology Services, LLC	000523	INV0000005662	Website Hosting Services 04/20	\$ 100.00
Solitude Lake Management	000524	PI-A00345825	Fountain Maintenance Services 01/01/20-03/31/20	\$ 346.00
Solitude Lake Management	000524	PI-A00359634	Remove Debris 02/20	\$ 926.00
Solitude Lake Management	000529	PI-A00389884	Fountain Maintenance Services 04/01/20-06/30/20	\$ 346.00
Solitude Lake Management	000529	PI-A00389885	Lake & Pond Maintenance 04/20	\$ 995.00
Sun State Landscape Management, Inc.	000530	29463	Install Pine Bark 04/20	\$ 10,885.00
Sun State Landscape Management, Inc.	000530	29579	Monthly Maintenance - 04/20	\$ 4,720.38

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	000530	29580	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 04/20	\$ 1,496.22
Sun State Landscape Management, Inc.	000530	29581	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 04/20	\$ 2,721.44
Sun State Landscape Management, Inc.	000530	29780	Irrigation Inspection/Repairs 04/20	\$ 93.38
Trevesta Irrigation LLC	000531	Apr-20	Phase 1A & 1B Common Area 04/20	<u>\$ 2,493.12</u>
Report Total				<u>\$ 47,625.83</u>

Tab 3



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

March 24, 2020

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

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Trevesta Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$4,925,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-1
- \$3,350,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-2

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the three annual bond years ended March 28, 2020, March 28, 2021 and March 28, 2022 is \$1,500, which is \$500 each year. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Trevesta Community Development District

By: Linda L. Scott
Linda L. Scott, CPA

By: _____
Print Name _____
Title _____
Date: _____

Tab 4

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S), AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") has selected a depository as defined in Section 280.02, Florida Statutes, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the Board desires now to authorize signatories for the operating bank account(s).

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

Section 1. The Chairman, Vice Chairman, Treasurer, and Assistant Treasurer are hereby designated as authorized signatories for the operating bank accounts of the District.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 27th day of May, 2020.

**TREVESTA COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

Secretary / Asst. Secretary

Chairman / Vice Chairman

Tab 5

RESOLUTION 2020-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TREVESTA COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Trevesta Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Eric Dailey as Secretary pursuant to Resolution 2016-10; and

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

Section 1. Bob Schleifer is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2020.

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 6

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Troy Simpson	2020
2	Paul Martin	2022
3	Greg Meath	2022
4	David Truxton	2020
5	Jim Harvey	2020

This year, Seat 1, currently held by Troy Simpson, Seat 4, currently held by David Truxton, and Seat 5, currently held by Jim Harvey, are subject to election by landowners in November 2020. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 5th day of November, 2020, at 9:30 a.m., and located at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting

and election have been announced by the Board at its May 27, 2020 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221, or at the office of the District Manager, Rizzetta and Company, Inc., located at 9530 Marketplace Road, Suite 206, Ft. Myers, Florida 33912.

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2020.

**TREVESTA COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within the Trevesta Community Development District ("**District**") the location of which is generally described as comprising a parcel or parcels of land containing approximately 411.437 acres, located in the area generally located east of I-75, north of Mendoza Road, south of Erie Road and west of the Fresh Meadows subdivision in Manatee County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) person/people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: Thursday, November 5, 2020
TIME: 9:30 a.m.
PLACE: Trevesta Clubhouse
6210 Trevesta Place
Palmetto, Florida 34221

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Rizzetta and Company, Inc., 9530 Marketplace Road, Suite 206, Ft. Myers, Florida 33912, Ph: (239) 936-0913 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Belinda Blandon
District Manager
Run Date(s): 10/14/2020 & 10/21/2020

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
TREVESTA COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Thursday, November 5, 2020**

TIME: **9:30 A.M.**

LOCATION: **Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 5, 2020**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Trevesta Community Development District to be held at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221, on Thursday, November 5, 2020, at 9:30 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2019), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
TREVESTA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 5, 2020

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Trevesta Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
4		
5		

Date: _____

Signed: _____

Printed Name: _____

Tab 7



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Trevesta Community Development District

www.trevestacdd.org

Proposed Budget for Fiscal Year 2020/2021

Presented by: Rizzetta & Company, Inc.

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

rizzetta.com

Table of Contents

	<u>Page</u>
General Fund Budget Account Category Descriptions	1
Reserve Fund Budget Account Category Descriptions Debt	8
Service Fund Budget Account Category Descriptions	9
General Fund Budget for Fiscal Year 2020/2021	10
Debt Service Fund Budget for Fiscal Year 2020/2021	11
Assessments Charts for Fiscal Year 2020/2021	12 - 14



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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



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Proposed Budget
Trevesta Community Development District
General Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 215,034	\$ 215,034	\$ 287,967	\$ (72,933)	\$ 460,009	\$ 172,042	
6	Off Roll	\$ 149,658	\$ 149,658	\$ 75,372	\$ 74,286	\$ 51,450	\$ (23,922)	
7								
8	TOTAL REVENUES	\$ 364,692	\$ 364,692	\$ 363,339	\$ 1,352	\$ 511,459	\$ 148,120	
11								
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 364,692	\$ 364,692	\$ 363,339	\$ 1,352	\$ 511,459	\$ 148,120	
13								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Financial & Administrative							
19	Administrative Services	\$ 2,250	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	
20	District Management	\$ 10,700	\$ 21,400	\$ 21,400	\$ 0	\$ 21,400	\$ -	
21	Advanced Funding Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	
22	District Engineer	\$ 975	\$ 1,950	\$ 7,500	\$ 5,550	\$ 7,500	\$ -	
23	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	As per existing agreement in place
24	Trustees Fees	\$ 6,125	\$ 6,125	\$ 3,500	\$ (2,625)	\$ 6,125	\$ 2,625	Regions Bank Trustee Fees
25	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
26	Financial & Revenue Collections	\$ 1,800	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	
27	Accounting Services	\$ 9,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	
28	Auditing Services	\$ -	\$ -	\$ 4,400	\$ 4,400	\$ 6,000	\$ 1,600	Increased Due to Bonds
29	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	Annual Cost as per LLS Tax Solutions Agreement
30	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	New line item added. In the event of a necessary mailing.
31	Public Officials Liability Insurance	\$ 2,337	\$ 3,025	\$ 2,394	\$ (631)	\$ 2,571	\$ 177	As per Egis' Estimate
32	Legal Advertising	\$ 469	\$ 939	\$ 5,000	\$ 4,061	\$ 5,000	\$ -	
33	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	District Filing Fee
34	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 803	\$ 803	\$ 803	\$ -	
35	Website Hosting, Maintenance, Backup (and Email)	\$ 4,463	\$ 8,925	\$ 7,100	\$ (1,825)	\$ 2,753	\$ (4,347)	As per existing agreement in place includes ADA Compliance Site Remediation
36	Legal Counsel							
37	District Counsel	\$ 2,228	\$ 4,456	\$ 15,000	\$ 10,544	\$ 15,000	\$ -	
38								
39	Administrative Subtotal	\$ 51,522	\$ 84,095	\$ 105,372	\$ 21,277	\$ 170,427	\$ 65,055	
40								
41	EXPENDITURES - FIELD OPERATIONS							
42								
43	Electric Utility Services							
44	Utility Services	\$ 12,068	\$ 24,136	\$ 20,000	\$ (4,136)	\$ 25,000	\$ 5,000	Based on 12 Month AVG
45	Street Lights	\$ 4,141	\$ 8,282	\$ 9,000	\$ 718	\$ 9,000	\$ -	Based on 12 Month AVG
46	Water/Sewer Combination Services							
47	Utility Irrigation	\$ 14,959	\$ 29,917	\$ 28,224	\$ (1,693)	\$ 45,919	\$ 17,695	\$ 246.96 per acre Phase IA 5.3 acres and \$ 246.96 per acre for Phase 1 B 5.3 acres and 4.22 acres for new phase. Hook up fees are \$ 500.00
48	Stormwater Control							
49	Fountain Maintenance	\$ 3,692	\$ -	\$ 2,760	\$ -	\$ 5,768	\$ 3,008	Quarterly Fountain Maintenance Including Pressure Washing \$ 692.00 per quarter.
50	Lake/Pond Bank Maintenance	\$ 926	\$ 1,852	\$ 11,940	\$ 10,088	\$ 11,940	\$ -	month.
51	Lake Maintenance - Midge Control	\$ 23,050	\$ -	\$ 15,650	\$ -	\$ 25,000	\$ 9,350	Treatment 4 ponds including Lake Trevesta
52	Preserve/Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 34,250	\$ 34,250	\$ 70,050	\$ 35,800	Cardno Preserve Maintenance Agreement Compliance Monitoring 2 Events @ \$ 2650.00 each , plus 3 maintenance events bi monthly billing at \$ 9, 650.00 each. Phase 3 Maintenance \$ 5, 800 bi monthly
53	Other Physical Environment							
54	General Liability Insurance	\$ 2,819	\$ 2,475	\$ 2,888	\$ 413	\$ 3,101	\$ 213	As per Egis' Estimate
55	Property Insurance	\$ 6,070	\$ 5,243	\$ 5,999	\$ 756	\$ 6,677	\$ 678	As per Egis' Estimate
56	Landscape Maintenance	\$ 54,970	\$ 109,939	\$ 117,256	\$ 7,317	\$ 123,577	\$ 6,321	Monthly Sun State Contract Amount \$ 9,298.04 per month which includes the Buffalo Extension plus mulch \$ 12,000
57	Landscape Replacements	\$ 1,300	\$ 2,600	\$ 10,000	\$ 7,400	\$ 15,000	\$ 5,000	
58	Contingency							
59	Misc. Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Fountain Maintenance	\$ 8,320	\$ 16,640	\$ -	\$ (16,640)	\$ -	\$ -	
61	Field Operations Subtotal	\$ 132,314	\$ 184,444	\$ 257,967	\$ 55,113	\$ 341,032	\$ 83,065	
62								
63	Contingency for County TRIM Notice							
64								
65	TOTAL EXPENDITURES	\$ 183,836	\$ 268,539	\$ 363,339	\$ 76,390	\$ 511,459	\$ 148,120	
66								
67	EXCESS OF REVENUES OVER EXPENDITURES	\$ 180,856	\$ 96,153	\$ -	\$ 77,743	\$ (0)	\$ (0)	

Trevesta Community Development District
Debt Service
Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2016A-1	Series 2018	Budget for 2020/2021
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$349,199.96	\$275,499.50	\$624,699.46
TOTAL REVENUES	\$349,199.96	\$275,499.50	\$624,699.46
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$349,199.96	\$275,499.50	\$624,699.46
Administrative Subtotal	\$349,199.96	\$275,499.50	\$624,699.46
TOTAL EXPENDITURES	\$349,199.96	\$275,499.50	\$624,699.46
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

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

7.0%

Gross assessments:

\$670,854.23

Notes:

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

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$511,459.00
Collection Cost @ 3%		\$16,498.68
Early Payment Discount @ 4%		\$21,998.24
2020/2021 Total:		\$549,955.91

2019/2020 O&M Budget	\$363,339.00
2020/2021 O&M Budget	\$511,459.00
Total Difference:	\$148,120.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2016A-1 Debt Service - Single Family 40' (A1A & A1B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (A1A & A1B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,608.28	\$1,857.72	\$249.44	15.51%
Series 2016A-1 Debt Service - Single Family 50' (A1A & A1B)	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (A1A & A1B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
Series 2016A-1 Debt Service - Single Family 50' (C)	\$1,288.66	\$1,288.66	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (C)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,930.45	\$2,179.89	\$249.44	12.92%
Series 2016A-1 Debt Service - Single Family 60' (A)	\$1,396.05	\$1,396.05	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (A)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,037.84	\$2,287.28	\$249.44	12.24%
Series 2016A-1 Debt Service - Single Family 60' (B)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,145.23	\$2,394.67	\$249.44	11.63%
Series 2016A-1 Debt Service - Single Family 60' (C)	\$1,396.05	\$1,396.05	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (C)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,037.84	\$2,287.28	\$249.44	12.24%
Series 2016A-1 Debt Service - Single Family 60' (D)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (D)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,145.23	\$2,394.67	\$249.44	11.63%
2018 Debt Service - Single Family 40' (A1-B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (A1-B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,608.28	\$1,857.72	\$249.44	15.51%
2018 Debt Service - Single Family 40' (B2-B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (B2-B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,608.28	\$1,857.72	\$249.44	15.51%
2018 Debt Service - Single Family 40' (B-2C)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (B-2C)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,608.28	\$1,857.72	\$249.44	15.51%
2018 Debt Service - Single Family 50' (A1-B)	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (A1-B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
2018 Debt Service - Single Family 50' (B-2B)	\$1,073.88	\$1,073.88	\$0.00	0.00%

Operations/Maintenance - Single Family 50' (B-2B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
2018 Debt Service - Single Family 50' (B-2C)	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (B-2C)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
2018 Debt Service - Single Family 50' (E)	\$1,288.66	\$1,288.66	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B-2B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,930.45	\$2,179.89	\$249.44	12.92%
2018 Debt Service - Single Family 60' (B-2B)	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B-2B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
Debt Service - Single Family 60' (B-2C)	\$1,288.66	\$1,288.66	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B-2C)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,930.45	\$2,179.89	\$249.44	12.92%
2018 Debt Service - Single Family 60' Gated (B-2B)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' Gated (B-2B)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,145.23	\$2,394.67	\$249.44	11.63%
2018 Debt Service - Single Family 60' Gated (E)	\$1,503.44	\$1,503.44	\$0.00	0.00%
Operations/Maintenance - Single Family 60' Gated (E)	\$641.79	\$891.23	\$249.44	38.87%
Total	\$2,145.23	\$2,394.67	\$249.44	11.63%
2018 Debt Service - Villa	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Villa	\$641.79	\$891.23	\$249.44	38.87%
Total	\$1,715.67	\$1,965.11	\$249.44	14.54%
Debt Service - Single Family 40' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (E)	\$141.10	\$230.51	\$89.41	63.37%
Total	\$141.10	\$230.51	\$89.41	63.37%
Debt Service - Single Family 50' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50' (E)	\$141.10	\$230.51	\$89.41	63.37%
Total	\$141.10	\$230.51	\$89.41	63.37%
Debt Service - Single Family 60' (E)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (E)	\$141.10	\$230.51	\$89.41	63.37%
Total	\$141.10	\$230.51	\$89.41	63.37%

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS			
SERIES 2016A-1 SERIES 2018															
LOT SIZE	O&M	DEBT SERVICE (1)	DEBT SERVICE (2)	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	O&M	2016A-1 DEBT SERVICE (3)	2018 DEBT SERVICE (4)	TOTAL (5)
Assessment Area 1															
Single Family 40' (A1A & A1B)	32	32	0	32.00	4.03%	\$7,376.30	\$230.51	32.00	5.77%	\$21,143.13	\$660.72	\$891.23	\$966.49	\$0.00	\$1,857.72
Single Family 50' (A1A & A1B)	81	81	0	81.00	10.19%	\$18,671.25	\$230.51	81.00	14.59%	\$53,518.54	\$660.72	\$891.23	\$1,073.88	\$0.00	\$1,965.11
Single Family 50' (C)	65	65	0	65.00	8.18%	\$14,983.10	\$230.51	65.00	11.71%	\$42,946.97	\$660.72	\$891.23	\$1,288.66	\$0.00	\$2,179.89
Single Family 60' (A)	1	1	0	1.00	0.13%	\$230.51	\$230.51	1.00	0.18%	\$660.72	\$660.72	\$891.23	\$1,396.05	\$0.00	\$2,287.28
Single Family 60' (B)	40	40	0	40.00	5.03%	\$9,220.37	\$230.51	40.00	7.21%	\$26,428.91	\$660.72	\$891.23	\$1,503.44	\$0.00	\$2,394.67
Single Family 60' (C)	37	37	0	37.00	4.65%	\$8,528.84	\$230.51	37.00	6.67%	\$24,446.74	\$660.72	\$891.23	\$1,396.05	\$0.00	\$2,287.28
Single Family 60' (D)	40	40	0	40.00	5.03%	\$9,220.37	\$230.51	40.00	7.21%	\$26,428.91	\$660.72	\$891.23	\$1,503.44	\$0.00	\$2,394.67
Single Family 40' (A-1B)	35	0	35	35.00	4.40%	\$8,067.82	\$230.51	35.00	6.31%	\$23,125.29	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 40' (B-2B)	22	0	22	22.00	2.77%	\$5,071.20	\$230.51	22.00	3.96%	\$14,535.90	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 40' (B-2C)	2	0	2	2.00	0.25%	\$461.02	\$230.51	2.00	0.36%	\$1,321.45	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 50' (A-1B)	27	0	27	27.00	3.40%	\$6,223.75	\$230.51	27.00	4.86%	\$17,839.51	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (B-2B)	31	0	31	31.00	3.90%	\$7,145.79	\$230.51	31.00	5.59%	\$20,482.40	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (B-2C)	2	0	2	2.00	0.25%	\$461.02	\$230.51	2.00	0.36%	\$1,321.45	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (E)	11	0	11	11.00	1.38%	\$2,535.60	\$230.51	11.00	1.98%	\$7,267.95	\$660.72	\$891.23	\$0.00	\$1,288.66	\$2,179.89
Single Family 60' (B-2B)	27	0	27	27.00	3.40%	\$6,223.75	\$230.51	27.00	4.86%	\$17,839.51	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 60' (B-2C)	3	0	3	3.00	0.38%	\$691.53	\$230.51	3.00	0.54%	\$1,982.17	\$660.72	\$891.23	\$0.00	\$1,288.66	\$2,179.89
Single Family 60 Gated (B-2B)	12	0	12	12.00	1.51%	\$2,766.11	\$230.51	12.00	2.16%	\$7,928.67	\$660.72	\$891.23	\$0.00	\$1,503.44	\$2,394.67
Single Family 60' Gated (E)	37	0	37	37.00	4.65%	\$8,528.84	\$230.51	37.00	6.67%	\$24,446.74	\$660.72	\$891.23	\$0.00	\$1,503.44	\$2,394.67
Villa	50	0	50	50.00	6.29%	\$11,525.46	\$230.51	50.00	9.01%	\$33,036.13	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Total Assessment Area 1	555	296	259	555.00	69.81%	\$127,932.62		555.00	100.00%	\$366,701.08					
Assessment Area 2															
Single Family 40' (E)	33	0	0	33.00	4.15%	\$7,606.80	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Single Family 50' (E)	174	0	0	174.00	21.89%	\$40,108.61	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Single Family 60' (E)	33	0	0	33.00	4.15%	\$7,606.80	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Total Assessment Area 2	240	0	0	240.00	30.19%	\$55,322.22		0.00	0.00%	\$0.00					
Total Planned	795	296	259	795.00	100.00%	\$183,254.84		555.00	100.00%	\$366,701.08					
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):				(\$12,827.84)				(\$25,669.08)							
Net Revenue to be Collected:				\$170,427.00				\$341,032.00							

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

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

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

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

(5) Annual assessment that will appear on November 2020 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 8

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Trevesta Community Development District ("**District**") prior to June 15, 2020, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: Thursday, August 6, 2020

HOUR: 9:30 a.m.

The hearing may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: Trevesta Clubhouse
6210 Trevesta Place
Palmetto, Florida 34221

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

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

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

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

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

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2020.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2020/2021 Proposed Budget(s)

Exhibit A
Fiscal Year 2020/2021 Proposed Budget(s)

Tab 9

MICHAEL BENNETT • SUPERVISOR OF ELECTIONS • MANATEE COUNTY

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



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

April 20, 2020

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

Dear Ms. Blandon:

Per your request for the number of registered voters in the Trevesta Community Development District as of April 15, 2020. According to our records, there were 402 persons registered in the Trevesta Community Development District as of that date.

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

Sincerely,

Michael Bennett
Supervisor of Elections

MB/sas