



Rizzetta & Company

Trevesta Community Development District

Board of Supervisors' Meeting May 6, 2021

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

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors	Jim Harvey	Chairman
	Michael Stephens	Vice Chairman
	Anthony Campano	Assistant Secretary
	Paul Martin	Assistant Secretary
	Candice Smith	Assistant Secretary
District Manager	Taylor Nielsen	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 • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW • FLORIDA • 33578

www.Trevestacdd.org

April 27, 2021

Board of Supervisors
**Trevesta Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Thursday, May 6, 2021 at 9:15 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED SUPERVISORS**
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on February 4, 2021Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures for the Months of January, February, and March 2021Tab 2
- 5. BUSINESS ITEMS**
 - A. Ratification of MOU for E-VerifyTab 3
 - B. Select an Audit Committee and Setting the First Audit Committee Meeting
 - C. Presentation of Proposed Budget for Fiscal Year 2021/2022.....Tab 4
 1. Consideration of Resolution 2021-07, Approving Proposed Budget & Setting Public Hearing.....Tab 5
 - D. Consideration of Mitigation Update Proposals.....Tab 6
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 7. SUPERVISOR REQUESTS**
- 8. 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 (813) 533-2950.

Very truly yours,
Taylor Nielsen
Taylor Nielsen
District Manager

cc: Jere Earlywine, Hopping Green & Sams



Rizzetta & Company

Trevesta Community Development District

www.TrevestaCDD.org

Proposed Budget for Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

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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.

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 services 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.

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

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights 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.

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.

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.

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.

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.

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.

Proposed Budget
Trevesta Community Development District
General Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 02/28/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 449,736	\$ 449,736	\$ 460,009	\$ (10,273)	\$ 641,274	\$ 181,265	
6	Off Roll	\$ 63,881	\$ 63,881	\$ 51,450	\$ 12,431	\$ 51,450	\$ -	
7								
8	TOTAL REVENUES	\$ 513,617	\$ 513,617	\$ 511,459	\$ 2,158	\$ 692,724	\$ 181,265	
9								
10	TOTAL REVENUES AND BALANCE FORWARD	\$ 513,617	\$ 513,617	\$ 511,459	\$ 2,158	\$ 692,724	\$ 181,265	
	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
11								
12	EXPENDITURES - ADMINISTRATIVE							
13								
14	Financial & Administrative							
15	Administrative Services	\$ 1,931	\$ 4,635	\$ 4,635	\$ -	\$ 4,728	\$ 93	2% increase
16	District Management	\$ 9,184	\$ 22,042	\$ 22,042	\$ 0	\$ 22,483	\$ 441	2% increase
17	Advanced Funding Reimbursement	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ (65,000)	paid last FY year
18	District Engineer	\$ 8,375	\$ 20,100	\$ 7,500	\$ (12,600)	\$ 15,000	\$ 7,500	
19	Disclosure Report	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)	\$ 7,000	\$ 1,000	contract amt
20	Trustees Fees	\$ 5,250	\$ 5,250	\$ 6,125	\$ 875	\$ 5,250	\$ (875)	
21	Assessment Roll	\$ 5,150	\$ 5,150	\$ 5,150	\$ -	\$ 5,253	\$ 103	2% increase
22	Financial & Revenue Collections	\$ 1,545	\$ 3,708	\$ 3,708	\$ -	\$ 3,782	\$ 74	2% increase
23	Accounting Services	\$ 7,725	\$ 18,540	\$ 18,540	\$ -	\$ 18,911	\$ 371	2% increase
24	Auditing Services	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)	need to do audit proposals
25	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 500	2 bonds each 500
26	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	Remove
27	Public Officials Liability Insurance	\$ 2,454	\$ 2,454	\$ 2,571	\$ 117	\$ 2,699	\$ 128	Updated EGIS proposal
28	Legal Advertising	\$ 499	\$ 1,198	\$ 5,000	\$ 3,802	\$ 3,000	\$ (2,000)	
29	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	
30	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 803	\$ 803	\$ -	\$ (803)	remove
31	Website Hosting, Maintenance, Backup (and Email)	\$ 2,038	\$ 2,753	\$ 2,753	\$ -	\$ 2,753	\$ -	RTS + Innersync
32	Legal Counsel							
33	District Counsel	\$ 7,308	\$ 17,539	\$ 15,000	\$ (2,539)	\$ 18,000	\$ 3,000	
34								
35	Administrative Subtotal	\$ 123,634	\$ 175,543	\$ 172,002	\$ (3,541)	\$ 115,034	\$ (56,968)	
36								
37	EXPENDITURES - FIELD OPERATIONS							
38								
39	Electric Utility Services							
40	Utility Services	\$ 13,512	\$ 32,429	\$ 25,000	\$ (7,429)	\$ 35,000	\$ 10,000	PRECO
41	Street Lights	\$ 2,924	\$ 7,018	\$ 9,000	\$ 1,982	\$ 9,000	\$ -	PRECO
42	Water/Sewer Combination Services							
43	Utility Irrigation	\$ 21,906	\$ 52,574	\$ 45,919	\$ (6,655)	\$ 55,000	\$ 9,081	Trevesta Irrigation LLC
44	Stormwater Control							
45	Fountain Maintenance	\$ 692	\$ -	\$ 5,768	\$ -	\$ 4,152	\$ (1,616)	changed to Solitude
46	Lake/Pond Bank Maintenance	\$ 6,475	\$ 15,540	\$ 11,940	\$ (3,600)	\$ 50,000	\$ 38,060	\$11,940 contract amt + adding 9 ponds phase 3
47	Lake Maintenance - Midge Control	\$ -	\$ -	\$ 23,425	\$ -	\$ 20,000	\$ (3,425)	Contract is not in effect
48	Preserve/Wetland Monitoring & Maintenance	\$ 11,525	\$ 27,660	\$ 70,050	\$ 42,390	\$ 61,400	\$ (8,650)	Cardno contract \$51,400, +10k for additions
49	Other Physical Environment							
50	General Liability Insurance	\$ 2,960	\$ 2,960	\$ 3,101	\$ 141	\$ 3,256	\$ 155	Updated EGIS proposal
51	Property Insurance	\$ 6,740	\$ 6,740	\$ 6,677	\$ (63)	\$ 7,414	\$ 737	Updated EGIS proposal
52	Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Perimeter Wall
53	Landscape Maintenance	\$ 59,659	\$ 143,182	\$ 123,577	\$ (19,605)	\$ 249,068	\$ 125,491	contract is \$107,257, need to add phase 3
54	Landscape Replacements	\$ 1,286	\$ 3,086	\$ 15,000	\$ 11,914	\$ 15,000	\$ -	
55	Field Services	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	Field Service Proposal
56	Contingency							
57	Misc. Contingency	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
58								
59	Field Operations Subtotal	\$ 127,679	\$ 291,189	\$ 339,457	\$ 19,075	\$ 577,690	\$ 238,233	
60								
63	TOTAL EXPENDITURES	\$ 251,313	\$ 466,732	\$ 511,459	\$ 15,534	\$ 692,724	\$ 181,265	
64								
65	EXCESS OF REVENUES OVER EXPENDITURES	\$ 262,304	\$ 46,885	\$ -	\$ 17,692	\$ -	\$ -	
66								

Trevesta Community Development District
Debt Service
Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2016A-1	Series 2018	Series 2020	Budget for 2021/2022
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$349,199.96	\$275,499.50	\$328,864.45	\$624,699.46
TOTAL REVENUES	\$349,199.96	\$275,499.50	\$328,864.45	\$624,699.46
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$349,199.96	\$275,499.50	\$328,864.45	\$624,699.46
Administrative Subtotal	\$349,199.96	\$275,499.50	\$328,864.45	\$624,699.46
TOTAL EXPENDITURES	\$349,199.96	\$275,499.50	\$328,864.45	\$624,699.46
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

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

7.0%

Gross assessments:

\$1,024,016.23

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 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$692,724.00
Collection Cost @ 3%		\$22,345.94
Early Payment Discount @ 4%		\$29,794.58
2021/2022 Total:		\$744,864.52

2020/2021 O&M Budget	\$511,459.00
2021/2022 O&M Budget	\$692,724.00

Total Difference:	\$181,265.00
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,842.80	\$1,842.80	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,164.97	\$2,164.97	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,272.36	\$2,272.36	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,379.75	\$2,379.75	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,272.36	\$2,272.36	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,379.75	\$2,379.75	\$0.00	0.00%
2018 Debt Service - Single Family 40' (A1-B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (A1-B)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,842.80	\$1,842.80	\$0.00	0.00%
2018 Debt Service - Single Family 40' (B2-B)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (B2-B)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,842.80	\$1,842.80	\$0.00	0.00%
2018 Debt Service - Single Family 40' (B-2C)	\$966.49	\$966.49	\$0.00	0.00%
Operations/Maintenance - Single Family 40' (B-2C)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,842.80	\$1,842.80	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
2018 Debt Service - Single Family 50' (E)	\$1,288.66	\$1,288.66	\$0.00	0.00%

Operations/Maintenance - Single Family 60' (B-2B)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,164.97	\$2,164.97	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
Debt Service - Single Family 60' (B-2C)	\$1,288.66	\$1,288.66	\$0.00	0.00%
Operations/Maintenance - Single Family 60' (B-2C)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,164.97	\$2,164.97	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,379.75	\$2,379.75	\$0.00	0.00%
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)	\$876.31	\$876.31	\$0.00	0.00%
Total	\$2,379.75	\$2,379.75	\$0.00	0.00%
2018 Debt Service - Villa	\$1,073.88	\$1,073.88	\$0.00	0.00%
Operations/Maintenance - Villa	\$876.31	\$876.31	\$0.00	0.00%
Total	\$1,950.19	\$1,950.19	\$0.00	0.00%
2020 Debt Service - AA2 Single Family 40' ⁽¹⁾	\$0.00	\$909.50	\$909.50	0.00%
Operations/Maintenance - AA2 Single Family 40' (E) ⁽²⁾	\$215.59	\$876.31	\$660.72	306.47%
Total	\$215.59	\$1,785.81	\$1,570.22	728.34%
2020 Debt Service - AA2 Single Family 50' (E) ⁽¹⁾	\$0.00	\$1,289.00	\$1,289.00	0.00%
Operations/Maintenance - AA2 Single Family 50' (E) ⁽²⁾	\$215.59	\$876.31	\$660.72	306.47%
Total	\$215.59	\$2,165.31	\$1,949.72	904.36%
2020 Debt Service - AA2 Single Family 60' (E) ⁽¹⁾	\$0.00	\$1,503.00	\$1,503.00	0.00%
Operations/Maintenance - AA2 Single Family 60' (E) ⁽²⁾	\$215.59	\$876.31	\$660.72	306.47%
Total	\$215.59	\$2,379.31	\$2,163.72	1003.63%

⁽¹⁾ Series 2020 debt assessments will be levied for the first time in FY 2021-2022 for Assessment Area 2.

⁽²⁾ Previously unplatted Assessment Area 2 is expected to be fully platted for FY 2021-2022. Therefore, both the field and administrative portions of the O&M budget will be allocated to the area, resulting in an assessment increase.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED					TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS				
LOT SIZE	O&M	SERIES 2016A-1 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	SERIES 2020 DEBT SERVICE ⁽³⁾	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 ⁽⁴⁾	2018 DEBT SERVICE ⁽⁵⁾	2020 DEBT SERVICE ⁽⁶⁾	TOTAL ⁽⁷⁾
Assessment Area 1					TOTAL ADMINISTRATIVE BUDGET \$115,034.00				TOTAL FIELD BUDGET \$577,690.00								
					COLLECTION COST @ 3% \$3,710.77				COLLECTION COSTS @ 3% \$18,635.16								
					EARLY PAYMENT DISCOUNT @ 4% \$4,947.70				EARLY PAYMENT DISCOUNT @ 4% \$24,846.88								
					TOTAL O&M ASSESSMENT \$123,692.47				TOTAL O&M ASSESSMENT \$621,172.04								
Single Family 40' (A1A & A1B)	32	32	0	0	32.00	3.76%	\$4,656.66	\$145.52	32.00	3.76%	\$23,385.30	\$730.79	\$876.31	\$966.49	\$0.00	\$0.00	\$1,842.80
Single Family 50' (A1A & A1B)	81	81	0	0	81.00	9.53%	\$11,787.17	\$145.52	81.00	9.53%	\$59,194.04	\$730.79	\$876.31	\$1,073.88	\$0.00	\$0.00	\$1,950.19
Single Family 50' (C)	65	65	0	0	65.00	7.65%	\$9,458.84	\$145.52	65.00	7.65%	\$47,501.39	\$730.79	\$876.31	\$1,288.66	\$0.00	\$0.00	\$2,164.97
Single Family 60' (A)	1	1	0	0	1.00	0.12%	\$145.52	\$145.52	1.00	0.12%	\$730.79	\$730.79	\$876.31	\$1,396.05	\$0.00	\$0.00	\$2,272.36
Single Family 60' (B)	40	40	0	0	40.00	4.71%	\$5,820.82	\$145.52	40.00	4.71%	\$29,231.63	\$730.79	\$876.31	\$1,503.44	\$0.00	\$0.00	\$2,379.75
Single Family 60' (C)	37	37	0	0	37.00	4.35%	\$5,384.26	\$145.52	37.00	4.35%	\$27,039.25	\$730.79	\$876.31	\$1,396.05	\$0.00	\$0.00	\$2,272.36
Single Family 60' (D)	40	40	0	0	40.00	4.71%	\$5,820.82	\$145.52	40.00	4.71%	\$29,231.63	\$730.79	\$876.31	\$1,503.44	\$0.00	\$0.00	\$2,379.75
Single Family 40' (A-1B)	35	0	35	0	35.00	4.12%	\$5,093.22	\$145.52	35.00	4.12%	\$25,577.67	\$730.79	\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
Single Family 40' (B-2B)	22	0	22	0	22.00	2.59%	\$3,201.45	\$145.52	22.00	2.59%	\$16,077.39	\$730.79	\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
Single Family 40' (B-2C)	2	0	2	0	2.00	0.24%	\$291.04	\$145.52	2.00	0.24%	\$1,461.58	\$730.79	\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
Single Family 50' (A-1B)	27	0	27	0	27.00	3.18%	\$3,929.06	\$145.52	27.00	3.18%	\$19,731.35	\$730.79	\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
Single Family 50' (B-2B)	31	0	31	0	31.00	3.65%	\$4,511.14	\$145.52	31.00	3.65%	\$22,654.51	\$730.79	\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
Single Family 50' (B-2C)	2	0	2	0	2.00	0.24%	\$291.04	\$145.52	2.00	0.24%	\$1,461.58	\$730.79	\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
Single Family 50' (E)	11	0	11	0	11.00	1.29%	\$1,600.73	\$145.52	11.00	1.29%	\$8,038.70	\$730.79	\$876.31	\$0.00	\$1,288.66	\$0.00	\$2,164.97
Single Family 60' (B-2B)	27	0	27	0	27.00	3.18%	\$3,929.06	\$145.52	27.00	3.18%	\$19,731.35	\$730.79	\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
Single Family 60 (B-2C)	3	0	3	0	3.00	0.35%	\$436.56	\$145.52	3.00	0.35%	\$2,192.37	\$730.79	\$876.31	\$0.00	\$1,288.66	\$0.00	\$2,164.97
Single Family 60 Gated (B-2B)	12	0	12	0	12.00	1.41%	\$1,746.25	\$145.52	12.00	1.41%	\$8,769.49	\$730.79	\$876.31	\$0.00	\$1,503.44	\$0.00	\$2,379.75
Single Family 60' Gated (E)	37	0	37	0	37.00	4.35%	\$5,384.26	\$145.52	37.00	4.35%	\$27,039.25	\$730.79	\$876.31	\$0.00	\$1,503.44	\$0.00	\$2,379.75
Villa	50	0	50	0	50.00	5.88%	\$7,276.03	\$145.52	50.00	5.88%	\$36,539.53	\$730.79	\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
Total Assessment Area 1	555	296	259	0	555.00	65.29%	\$80,763.91		555.00	65.29%	\$405,588.80						
Assessment Area 2																	
Townhome	90	0	0	90	90.00	10.59%	\$13,096.85	\$145.52	90.00	10.59%	\$65,771.16	\$730.79	\$876.31	\$0.00	\$0.00	\$909.50	\$1,785.81
Single Family 50'	172	0	0	172	172.00	20.24%	\$25,029.54	\$145.52	172.00	20.24%	\$125,695.99	\$730.79	\$876.31	\$0.00	\$0.00	\$1,289.00	\$2,165.31
Single Family 60'	33	0	0	33	33.00	3.88%	\$4,802.18	\$145.52	33.00	3.88%	\$24,116.09	\$730.79	\$876.31	\$0.00	\$0.00	\$1,503.00	\$2,379.31
Total Assessment Area 2	295	0	0	295	295.00	34.71%	\$42,928.56		295.00	34.71%	\$215,583.24						
Total Community	850	296	259	295	850.00	100.00%	\$123,692.47		850.00	100.00%	\$621,172.04						
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):					(\$8,658.47)				(\$43,482.04)								
Revenue to be Collected:					\$115,034.00				\$577,690.00								

⁽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⁾ Reflects the number of total lots with Series 2020 debt outstanding.⁽⁴⁾ 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.⁽⁵⁾ 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.⁽⁶⁾ Annual debt service assessment per lot adopted in connection with the Series 2020 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.⁽⁷⁾ Annual assessment that will appear on November 2021 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

RESOLUTION 2021-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2021/2022 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, 2021, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); 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 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: _____, 2021

HOUR: _____

LOCATION: _____

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 ____ DAY OF _____, 2021.

ATTEST:

**TREVESTA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

MINUTES OF MEETING

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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Trevesta Community Development District was held on **Thursday, February 4, 2021 at 9:19 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were:

Jim Harvey	Board Supervisor, Chairman
Michael Stephens	Board Supervisor, Vice Chairman
Anthony Campano	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Company, Inc.
Jere Earlywine	District Counsel, Hopping Green & Sams, P.A.
Matt Morris	District Engineer, Morris Engineering

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Public Comment

Mr. Nielsen stated for the record that no members of the public were in attendance.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Continued Board of Supervisors' Meeting held on November 5, 2020

Mr. Nielsen presented the minutes of the Continued Board of Supervisors' meeting held on November 5, 2020 and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board Approved the Minutes of the Continued Board of Supervisors' Meeting held on November 5, 2020, for the Trevesta Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Landowner Meeting held on November 5, 2020

Mr. Nielsen presented the minutes of the Landowner meeting held on November 5, 2020 and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board Approved the Minutes of the Landowner Meeting held on November 5, 2020, for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of O&M Expenditures for October, November and December 2020

Mr. Nielsen presented the October, November and December 2020 Operation and Maintenance Expenditures. The Board had no questions or comments.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board approved the Operations and Maintenance Expenditures for October 2020 for the amount of (\$27,248.73), November 2020 for the amount of (\$13,066.54) and December 2020 for the amount of (\$55,952.18), for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-05, Designating District Office

Mr. Nielsen presented the resolution to the Board and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board Adopted Resolution 2021-05, Designating District Office, for the Trevesta Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of O&M Cost Share Agreement for Apartment Owner

Mr. Nielsen presented the O&M Cost Share Agreement for Apartment Owner. The Board decided to table this item.

EIGHTH ORDER OF BUSINESS

Consideration of Quit Claim Deed

Mr. Nielsen presented the Quit Claim Deed to the Board and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board Approved the Quit Claim Deed, for the Trevesta Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2021-06;
Declaring the 2016 Project and 2018
Project Complete**

Mr. Nielsen presented the resolution to the Board. He asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens, with all in favor, the Board adopted Resolution 2021-06; Declaring the 2016 Project and the 2018 Project Complete, for the Trevesta Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Florida Fountains
and Equipment Proposals**

Mr. Nielsen presented the proposals to the Board and asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens with all in favor, the Board approved the proposal for Florida Fountains and Equipment, for the Trevesta Community Development District.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine advised that he had no report.

B. District Engineer

Ms. Morris advised that he had no report.

C. District Manager

Mr. Nielsen advised that the next meeting of the Board of Supervisors is scheduled for Thursday, May 6, 2021.

TWELFTH ORDER OF BUSINESS

Supervisor Requests and Comments

Mr. Nielsen asked if there were any Supervisor questions or comments. There were none.

THIRTEENTH ORDER OF BUSINESS

**Consideration of Resignation of Seat
#3 and #4**

Mr. Nielsen presented the Resignation Letters for both Seat #3 and #4 to the Board. He asked if there were any questions. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Stephens with all in favor, the Board approved the resignation letters for seats #3 and #4, for the Trevesta Community Development District.

On a Motion by Mr. Stephens, seconded by Mr. Harvey with all in favor, the Board appointed Lauren Schrandt and Paul Martin to the Board of Supervisors, for the Trevesta Community Development District.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen 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. Stephens, seconded by Mr. Campano, with all in favor, the Board adjourned the meeting at 9:36 a.m., for the Trevesta Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures January 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$124,505.17**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2021 Through January 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cardno, Inc.	000616	304939	Phase 400 Preserves Billed Through 12/25/20	\$ 11,525.00
Hopping Green & Sams	000610	119201	Legal Services Billed 11/20	\$ 1,570.20
Morris Engineering and Consulting, LLC	000619	INV-1321	Engineering Services 12/20	\$ 1,125.00
Peace River Electric Cooperative, Inc	000615	Monthly Summary 12/20	Monthly Electric Summary 12/20	\$ 3,340.26
Regions Bank	000617	91320	Trustee Fee S2018 12/20	\$ 3,500.00
Rizzetta & Company, Inc.	000611	INV0000055442	District Management Fees 01/21	\$ 4,077.08
Rizzetta & Company, Inc.	000618	INV0000055581	Annual Dissemination Fee FY 20/21	\$ 7,000.00
Rizzetta Technology Services, LLC	000612	INV0000006678	Website Hosting Services 01/21	\$ 100.00
Solitude Lake Management	000620	PI-A00537324	Fountain Maintenance Services 01/01/21--03/31/21	\$ 346.00
Solitude Lake Management	000620	PI-A00537325	Lake & Pond Maintenance 01/21	\$ 995.00
Sun State Landscape Management, Inc.	000613	33989	Trimming Of Trees 12/20	\$ 690.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2021 Through January 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sun State Landscape Management, Inc.	000613	34011	Install Pinebark Nuggets 12/20	\$ 10,885.00
Sun State Landscape Management, Inc.	000621	34243	Monthly Maintenance - 01/21	\$ 4,720.38
Sun State Landscape Management, Inc.	000621	34244	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 01/21	\$ 1,496.22
Sun State Landscape Management, Inc.	000621	34245	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 01/21	\$ 3,701.59
Trevesta Irrigation LLC	000622	Jan 20	Phase 1A & 1B Common Area 01/21	\$ 4,433.44
VK Trevesta, LLC	000614	010621-VK Trevesta	Advance Funding Agreement Repayment 01/21	<u>\$ 65,000.00</u>
Report Total				<u>\$ 124,505.17</u>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures February 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$27,428.28**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Bradenton Herald	000626	I04857582-01272021	0004775638 01/27/21	\$ 72.54
Morris Engineering and Consulting, LLC	000628	INV-1431	Engineering Services 01/21	\$ 3,750.00
Peace River Electric Cooperative, Inc	000623	Monthly Summary 01/21	Monthly Electric Summary 01/21	\$ 3,485.81
Rizzetta & Company, Inc.	000624	INV00000055980	District Management Fees 02/21	\$ 4,077.08
Rizzetta Technology Services, LLC	000625	INV00000006777	Website Hosting Services 02/21	\$ 100.00
Solitude Lake Management	000629	PI-A00550457	Lake & Pond Maintenance 02/21	\$ 995.00
Sun State Landscape Management, Inc.	000630	34596	Removal of Palms 01/21	\$ 525.00
Sun State Landscape Management, Inc.	000630	34712	Monthly Maintenance - 02/21	\$ 4,720.38
Sun State Landscape Management, Inc.	000630	34713	Monthly Turf, Fert Maintenance 2nd Entry Buffalo Rd to Wall 02/21	\$ 1,496.22
Sun State Landscape Management, Inc.	000630	34714	Monthly Landscape Maintenance 2nd Entry Buffalo Rd to Wall 02/21	\$ 3,701.59
Theresa Hoyt	000627	021821-Hoyt	Reimburse Resident Backyard Wall 2/21	\$ 71.22

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Trevesta Irrigation LLC	000631	Feb-21	Phase 1A & 1B Common Area 02/21	<u>\$ 4,433.44</u>
Report Total				<u>\$ 27,428.28</u>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures March 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2021 through March 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$33,038.75**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2021 Through March 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Florida Fountains & Equipment LLC	000637	F2021-11625	LED Lights For The Northern Fountain 03/21	\$ 930.95
Hopping Green & Sams	000632	120279	Legal Services Billed Through 01/31/21	\$ 2,565.41
Morris Engineering and Consulting, LLC	000640	INV-1546	Engineering Services 02/21	\$ 4,425.00
Peace River Electric Cooperative, Inc	000635	Monthly Summary 02/21	Monthly Electric Summary 02/21	\$ 3,383.31
Peace River Electric Cooperative, Inc	000641	Monthly Summary 03/21	Monthly Electric Summary 03/21	\$ 3,143.81
Regions Bank	000636	93259	Trustee Fee S2016 A-1 04/01/2021 - 03/31/2022	\$ 3,500.00
Rizzetta & Company, Inc.	000633	INV0000056948	District Management Fees 03/21	\$ 4,077.08
Rizzetta Technology Services, LLC	000634	INV0000006877	Website Hosting Services 03/21	\$ 100.00
Solitude Lake Management	000638	PI-A00564173	Lake & Pond Maintenance 03/21	\$ 995.00
Sun State Landscape Management, Inc.	000639	35179	Monthly Landscape Maint. 2nd Entry Buffalo Rd to Wall 03/21	\$ 4,720.38

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2021 Through March 31, 2021

<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.	000639	35180	Monthly Turf, Fert Maint. 2nd Entry Buffalo Rd to Wall 03/21	\$ 1,496.22
Sun State Landscape Management, Inc.	000639	35181	Monthly Maintenance - 03/21	<u>\$ 3,701.59</u>
Report Total				<u>\$ 33,038.75</u>