



Rizzetta & Company

Waters Edge Community Development District

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

**District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950**

www.watersedgecdd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL
34654

Board of Supervisors	Edward Grillo Roger LeBlanc Michael McCarthy Michaela Ballou Teri Geney	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Joseph Roethke	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno TBE

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 (813)533-2950. 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.

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9428 CAMDEN FIELD PKWY • RIVERVIEW, FL 33579
www.watersedgecdd.org

**Board of Supervisors
Waters Edge Community
Development District**

November 13, 2019

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, November 21, 2019 at 1:00 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Resolution 2020-02, Re-Designating Officers..... Tab 1
- 4. STAFF REPORTS**
 - A. District Engineer
 - B. Aquatics Manager
 - i. Presentation of the Waterway Inspection Report Tab 2
 - C. District Counsel
 - D. District Manager
 - i. Presentation of Action Item List..... Tab 3
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on October 24, 2019..... Tab 4
 - B. Consideration of Operation and Maintenance Expenditures for October 2019..... Tab 5
- 6. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,
Joseph Roethke
Joseph Roethke
Regional District Manager

Tab 1

RESOLUTION 2020-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT APPOINTING
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, Waters Edge 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 Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint Officers of the District.

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

Section 1. _____ is appointed Chairman.
Section 2. _____ is appointed Vice Chairman.
Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman.

Section 5. This Resolution shall become effective immediately upon its adoption.

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

**WATERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 2

Waters Edge CDD



Monthly Report
Inspection Date: 11/1/19

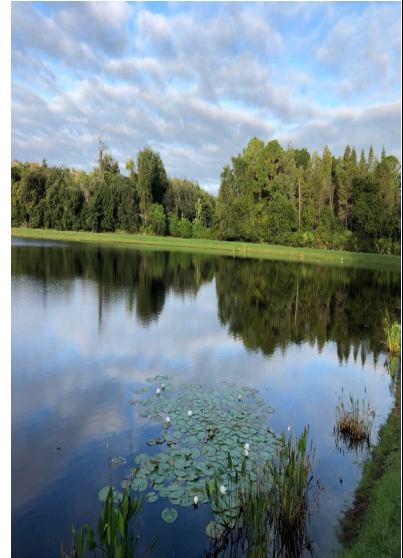
Prepared For:
Joe Roethke
Rizzetta & Company

Prepared By:
Brian Fackler
P: 407-402-6536
E: bfackler@sitexaquatics.com



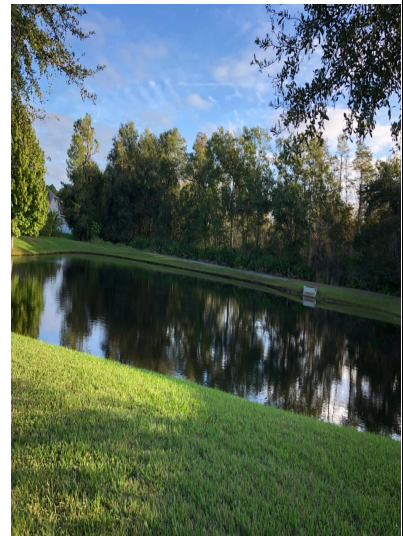
Monthly Report

Ponds A6,A5,E1a



Ponds received treatment for shoreline grasses and invasive species as needed

Ponds,D1,L13,J2

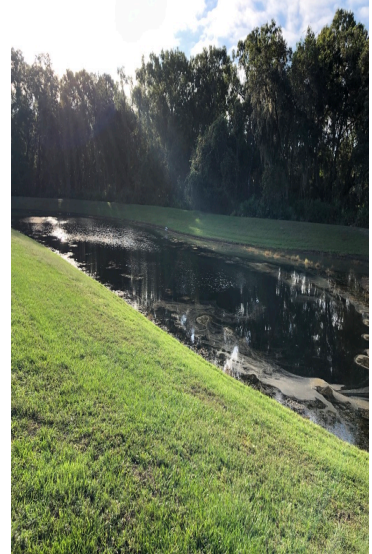


Ponds received treatment for shoreline grasses and invasive species as needed.

Monthly Report

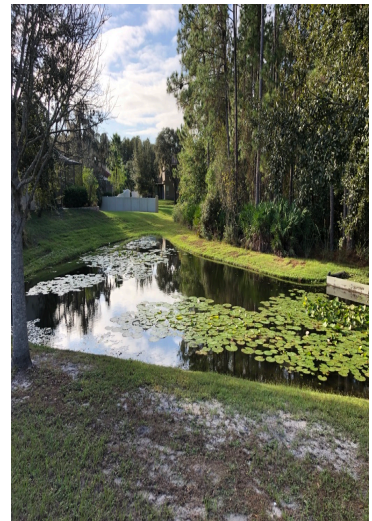


Ponds, L5,T1,L17



Ponds received treatment for shoreline grasses and invasive species as needed.

Ponds, w2,w1,k1



Ponds received treatment for shoreline grasses and invasive species as needed.

Monthly Report



Ponds,A1,AA2,AA1



Ponds received treatment for shoreline grasses and invasive species as needed. Pond aa1 one was treated for algae



Monthly Report

MONTHLY SUMMARY

All ponds on the property with spike rush have been treated this month and will be treated again on the second visit. All ponds with algae have also been treated.

As always please feel free to reach out to myself or one of my staff should you have any questions or concerns.

Regards
Brian Fackler
Field Operations Manager
Sitex Aquatics llc

Tab 3

WATERS EDGE CDD - ACTION ITEMS

[illegible]

[illegible]

Tab 4

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.

**WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, October 24, 2019, at 3:30 PM** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, Florida 34654.

Present and constituting a quorum:

Edward Grillo	Board Supervisor, Chairman
Roger LeBlanc	Board Supervisor, Vice Chairman
Michael McCarthy	Board Supervisor, Assistant Secretary
Michaela Ballou	Board Supervisor, Assistant Secretary
Teri Geney	Board Supervisor, Assistant Secretary

Also present were:

Joe Roethke	Regional District Manager, Rizzetta & Co., Inc.
John Vericker	District Counsel, Straley Robin & Vericker <i>(via phone)</i>
Greg Woodcock	District Engineer, Cardno <i>(via phone)</i>
Brian Fackler	Sitex Aquatics

Audience

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments at this time.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
on September 26, 2019**

Mr. Roethke presented the minutes of the regular Board of Supervisors' meeting held on September 26, 2019 to the Board for consideration.

On a Motion by Ms. Ballou, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' Regular meeting held on September 26, 2019, for the Waters Edge Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for
September 2019**

Mr. Grillo asked a question about the financial statement regarding billing for reclaimed water and YTD variances. Mr. Grillo also asked a question about Yellowstone's July 2019 invoice. Ms. Geney asked about Advanced Drainage & Hydro invoices. Ms. Ballou asked about previous Yellowstone invoices.

On a Motion by Ms. Geney, seconded by Ms. Ballou, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for September 2019 (\$44,422.97) for the Waters Edge Community Development District.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Woodcock updated the Board on the status of vegetation cleanup and the erosion issues at 11121 Shelter Cove. Mr. Fackler will look at potentially removing additional vegetation from the area near where Advanced Drainage & Hydro previously removed vegetation. Advanced Drainage & Hydro will also be out to finish cleaning up the area where they had cut back vegetation.

(Mr. Woodcock left at 3:50 p.m.)

B. Aquatics Manager

i. Presentation of Waterway Inspection Report

Mr. Roethke presented the Waterway Inspection report and Mr. Fackler reviewed the details of this report with the Board. Mr. Fackler entertained various questions from the Board.

(Mr. Fackler left at 3:57 p.m.)

C. District Counsel

No report was provided.

(Mr. Vericker left at 3:58 p.m.)

D. District Manager

Mr. Roethke informed the Board that the next regularly scheduled meeting will be held on November 21st, 2019 at 1:00 PM.

SIXTH ORDER OF BUSINESS

Consideration of Landscape Proposal

Mr. Roethke presented landscape enhancement proposals and Ms. Geney reviewed the details of these with the rest of the Board. A discussion ensued. The Board decided to wait to make a decision until after the HOA completes their landscape RFP.

SEVENTH ORDER OF BUSINESS

Presentation of Action Item List

Mr. Roethke presented the Action Item List to the Board. A discussion ensued regarding several items, and Mr. Roethke will make updates as necessary.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2020-01,
Amending the FY 2019-2020 Budget**

Mr. Roethke presented Resolution 2020-01, which will amend the budget for Fiscal Year 2019-2020.

On a Motion by Mr. McCarthy, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors adopted Resolution 2020-01, which will amend the budget for Fiscal Year 2019-2020, for the Waters Edge Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Lighting Proposal

Mr. Roethke presented a proposal to the Board for landscape lighting repairs. This was tabled until after the HOA completes their landscape RFP.

TENTH ORDER OF BUSINESS

Consideration of Reserve Studies

Mr. Roethke presented two reserve studies to the Board, both of which were completed back in 2014. One includes landscape replacement, and on that does not. A discussion ensued. No decisions were made at this time, but the Board would like to revisit this when the budget for next year is being discussed.

ELEVENTH ORDER OF BUSINESS

Audience Comments

- A resident asked a question about the reserve study.
- A resident asked a question about landscape maintenance and installations.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

- Mr. McCarthy asked about the CDD cost sharing for the landscape inspections.
- Ms. Ballou asked Mr. McCarthy to follow up with Yellowstone on an HOA landscape issue.
- Mr. Grillo discussed reclaimed water usage issues and informed the Board that he will be resigning after the November meeting, provided his house closing is completed as scheduled.

THIRTEENTH ORDER OF BUSINESS

Adjournment

<p>On a Motion by Ms. Ballou, seconded by Ms. Geney, with all in favor, the Board of Supervisors adjourned the meeting at 5:27 PM, for the Waters Edge Community Development District.</p>

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 5

Waters Edge Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures October 2019 For Board Approval

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

The total items being presented: **\$49,536.77**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
EGIS Insurance Advisors LLC	001916	9292	General/POL Liability Insurance FY19/20	\$ 10,662.00
Fountain Design Group, Inc.	001917	19168A	Quarterly Fountain Cleaning Service 09/19	\$ 335.00
Fountain Design Group, Inc.	001917	19212A	Repair Fountain Bulbs and Check Valves 09/19	\$ 3,000.00
Fountain Design Group, Inc.	001923	19276A	Replace Timer in Fountain 10/19	\$ 149.85
Fountain Design Group, Inc.	001923	19341A	Install Pump Motor - Fountain 10/19	\$ 2,910.00
Pasco County Utilities	001920	12493842	9019 Creedmoor Reclaim Lane 08/19	\$ 3,434.31
Rizzetta & Company, Inc.	001921	INV0000043735	Annual Assessment Roll FY19/20	\$ 5,250.00
Rizzetta & Company, Inc.	001921	INV0000043859	District Management Fees 10/19	\$ 3,783.08
Rizzetta Technology Services	001924	INV0000004776	Email/Website Services 10/19	\$ 175.00
Sitex Aquatics, LLC	001925	3278A	Monthly Lake Maintenance 10/19	\$ 2,185.00
Straley Robin Vericker	001918	17498	General Legal Services 08/19	\$ 220.00
Straley Robin Vericker	001926	17592	General Legal Services 09/19	\$ 670.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	001922	19579 09/27/19	Account # 113848 Legal Advertising 09/19	\$ 107.20
Waters Edge Master HOA, Inc.	001919	093019 TM53192	Shared Cost Landscape Services 09/19	\$ 6,433.00
Waters Edge Master HOA, Inc.	001929	103119 TM57200	Shared Cost Landscape Services 10/19	\$ 5,676.70
Yellowstone Landscape	001928	TM 59777A	Erosion Repair - Belle Haven Dr. 09/19	<u>\$ 4,545.63</u>
Report Total				<u>\$ 49,536.77</u>



INVOICE

Customer	Waters Edge Community Development District
Acct #	614
Date	08/30/2019
Customer Service	Kristina Rudez
Page	1 of 1

Waters Edge Community Development District
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview, FL 33578

Payment Information	
Invoice Summary	\$ 10,662.00
Payment Amount	
Payment for:	Invoice#9292
100119646	

Thank You

Please detach and return with payment



Customer: Waters Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
9292	10/01/2019	Renew policy	Policy #100119646 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 8/30/2019 Date Rec'd Dist Office <u>SEP 24 2019</u> DM Approval <u>Joseph Routhka</u> 9/30 Date Entered <u>SEP 27 2019</u> Fund <u>001</u> GL <u>X</u> CC <u>*</u> Check # _____ \$ 51300-4501 2,563.00 \$ 53900-4502 5,536.00 \$ 53900-4503 2,563.00	10,662.00

Total
\$ 10,662.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	sclimer@egisadvisors.com	08/30/2019

FOUNTAIN DESIGN GROUP, INC.
 CASCADE FOUNTAINS
 7628 N.W. 6TH AVENUE
 BOCA RATON, FL. 33487
 561-994-3939

Invoice

Date	Invoice #
9/25/2019	19168A

Bill To
WATERS EDGE CDD RIZZETTA & CO 5844 OLD PASCO ROAD, STE. 100 WESLEY CHAPEL, FL 33544

Ship To

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	SC	9/25/2019		SM	
Qty	Description			Rate	Amount	
	QUARTERLY FOUNTAIN CLEANING SERVICE			335.00	335.00	
	SALES TAX			7.00%	0.00	
<div>RECEIVED</div> <div>SEP 27 2019</div> <div>BY:</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <u>Joseph Roethke</u> 9/30</div> <div>Date Entered <u>SEP 27 2019</u></div> <div>Fund <u>001</u> GL <u>53800</u> CC <u>4601</u></div> <div>Check # _____</div>						
				Total \$335.00		

FOUNTAIN DESIGN GROUP, INC.
CASCADE FOUNTAINS
7628 N.W. 6TH AVENUE
BOCA RATON, FL. 33487
561-994-3939

Invoice

Date	Invoice #
9/25/2019	19212A

Bill To
WATERS EDGE CDD RIZZETTA & CO 5844 OLD PASCO ROAD, STE. 100 WESLEY CHAPEL, FL 33544

Ship To
WATERS EDGE CDD 9019 CREEDMOOR LAND NEW PORT RICHIE, FL 34654

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	RP	9/25/2019		SM - TW	
Qty	Description	Rate	Amount			
	TECHNICIANS PULL THE FOUNTAIN TO SHORE REPLACED 500' OF 10/3 SUBMERSIBLE LIGHTING POWER CABLES FROM PANEL BOX TO FOUNTAIN. THE OPENED EVERY TIME FIXTURE AND TESTED EACH LIGHT. REPAIRED LIGHTING CABLE FOR EACH LIGHT THAT WAS BAD. LIGHTING SYSTEM WORKING AT THIS TIME.	3,000.00	3,000.00			
	SALES TAX	7.00%	0.00			
<p>RECEIVED</p> <p>SEP 27 2019</p> <p>BY:</p> <p>Date Rec'd Dist Office _____ 9/30</p> <p>DM Approval <u>Joseph Roethke</u></p> <p>Date Entered <u>SEP 27 2019</u></p> <p>Fund <u>001</u> GL <u>53800</u> CC <u>4601</u></p> <p>Check # _____</p>						
Total			\$3,000.00			

FOUNTAIN DESIGN GROUP, INC.
 CASCADE FOUNTAINS
 7628 N.W. 6TH AVENUE
 BOCA RATON, FL. 33487
 561-994-3939

Invoice


Date	Invoice #
10/2/2019	19276A

Bill To
WATERS EDGE CDD RIZZETTA & CO 5844 OLD PASCO ROAD, STE. 100 WESLEY CHAPEL, FL 33544

Ship To
WATERS EDGE CDD 9019 CREEDMOOR LAND NEW PORT RICHIE, FL 34654

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	RP	10/2/2019		SM	

Qty	Description	Rate	Amount
1	INTERMATIC GRASSLIN TIMER MODULE	44.85	44.85
	TECHNICIAN REPLACED BAD LIGHT TIMER IN THE PANEL	105.00	105.00
	FOR THE FOUNTAIN		
	SALES TAX	7.00%	0.00



BY:

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/11

Date Entered OCT 11 2019

Fund 001 GL 53900 CC 4601

Check # _____

	Total \$149.85
--	--------------------------

FOUNTAIN DESIGN GROUP, INC.
 CASCADE FOUNTAINS
 7628 N.W. 6TH AVENUE
 BOCA RATON, FL. 33487
 561-994-3939

Invoice

Date	Invoice #
10/11/2019	19341A

Bill To
WATERS EDGE CDD RIZZETTA & CO 5844 OLD PASCO ROAD, STE. 100 WESLEY CHAPEL, FL 33544

Ship To
WATERS EDGE CDD 9019 CREEDMOOR LAND NEW PORT RICHIE, FL 34654

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	RP	10/11/2019		TW - RR	
Qty	Description				Rate	Amount
1	INSTALLATION OF A NEW 10HP 230V 1PH MOTOR ON THE DOWNED LAKE FOUNTAIN				2,910.00	2,910.00
	SALES TAX				7.00%	0.00
<div>RECEIVED OCT 15 2019 BY:.....</div> <div>Date Rec'd Dist Office _____ DM Approval <u>Joseph Roethke</u> 10/29 Date Entered <u>OCT 25 2019</u> Fund <u>001</u> GL <u>53800</u> CC <u>4601</u> Check # _____</div>						
					Total	\$2,910.00



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



165 1 1
29-10004

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 12493842

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

Account #	Customer #
1006710	01381392
Please use the 15-digit number below when making a payment through your bank	
100671001381392	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	7/29/2019	80133	8/29/2019	90540	31	10407

Usage History

Reclaimed

August 2019	10407
July 2019	11900
June 2019	10954
May 2019	10678
April 2019	6201
March 2019	16359
February 2019	8712
January 2019	9049
December 2018	6261
November 2018	10224
October 2018	5413

Transactions

Previous Bill 3,927.00
Payment 9/17/2019 -3,927.00 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 10,407 Thousand Gals X \$0.33 3,434.31
Total Current Transactions 3,434.31
TOTAL BALANCE DUE \$3,434.31



BY:

Date Rec'd Dist Office

DM Approval

Joseph Roethke 10/9

Date Entered

OCT 04 2019

Fund 001

GL 53600 CC 4302

Check #

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



WATERS EDGE CDD

5844 OLD PASCO ROAD SUITE 100
WESLEY CHAPEL FL 33544

Account # 1006710
Customer # 01381392
Balance Forward 0.00
Current Transactions 3,434.31

Total Balance Due \$3,434.31
Due Date 10/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

3434.31

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013813923100671091249384290003434316

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

Invoice

Date	Invoice #
10/1/2019	INV0000043735

Bill To:

WATERS EDGE CDD - PC
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00345

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,250.00	\$5,250.00
<p>OCT 02 2019</p> <p>Date Rec'd Dist Office _____ 10/9</p> <p>DM Approval <u>Joseph Roethke</u></p> <p>Date Entered <u>OCT 04 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>3112</u></p> <p>Check # _____</p>			
Subtotal			\$5,250.00
Total			\$5,250.00

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

Invoice

Date	Invoice #
10/1/2019	INV0000043859

Bill To:

WATERS EDGE CDD - PC
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00345

Description	Qty	Rate	Amount
District Management Services	3101- 1.00	\$1,901.83	\$1,901.83
Administrative Services	3100- 1.00	\$393.75	\$393.75
Accounting Services	3201- 1.00	\$1,050.00	\$1,050.00
Financial & Revenue Collections	3111- 1.00	\$437.50	\$437.50
<p style="text-align: right;">OCT 02 2019</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Joseph Roothke</u> 10/9</p> <p>Date Entered <u>OCT 04 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>X</u></p> <p>Check # _____</p>			
Subtotal			\$3,783.08
Total			\$3,783.08

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/1/2019	INV0000004776

Bill To:

WATERS EDGE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October		00345

Description	Qty	Rate	Amount
EMail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<div>Date Rec'd Dist Office <u>OCT 22 2019</u></div> <div>DM Approval <u>Joseph Roethke 10/29</u></div> <div>Date Entered <u>OCT 25 2019</u></div> <div>Fund <u>001</u> GL <u>51300</u> CC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00



Invoice

P.O. Box 744939
Atlanta, GA 30374-4939

Date	Invoice #
10/1/2019	3278A

Bill To
Waters Edge CDD attn:Joe Roethke

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance <div style="text-align: right;">OCT 02 2019</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <u>Joseph Roethke</u> 10/11</div> <div>Date Entered <u>OCT 11 2019</u></div> <div>Fund <u>001</u> GL <u>53800</u> CC <u>4605</u></div> <div>Check # _____</div>	2,185.00	2,185.00
<hr style="border: 1px solid yellow;"/>		Total	\$2,185.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

WATERS EDGE CDD
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

September 20, 2019
Client: 001219
Matter: 000001
Invoice #: 17498

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2019

SERVICES

Date	Person	Description of Services	Hours	
8/21/2019	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; DRAFT EMAIL TO J. ROETHKE; TELEPHONE CALL TO J. ROETHKE.	0.4	
8/22/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	
8/26/2019	JMV	REVIEW EMAIL FROM J. ROETHKE.	0.1	
Total Professional Services			0.8	\$220.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.8	\$220.00

September 20, 2019
Client: 001219
Matter: 000001
Invoice #: 17498

Page: 2

Total Services	\$220.00	
Total Disbursements	\$0.00	
Total Current Charges		\$220.00

Date Rec'd Dist Office SEP 26 2019
DM Approval Joseph Roethke 9/30
Date Entered SEP 27 2019
Fund 001 GL 51400 CC 3107
Check # _____

PAY THIS AMOUNT

\$220.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

WATERS EDGE CDD
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

October 22, 2019

Client: 001219

Matter: 000001

Invoice #: 17592

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2019

SERVICES

Date	Person	Description of Services	Hours	
9/17/2019	JMV	REVIEW EMAIL FROM K. GALLANT; REVIEW CDD FINANCIAL STATEMENTS.	0.3	
9/25/2019	JMV	REVIEW EMAIL FROM L. CHIARELLI; REVIEW LEGAL NOTICE; REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	
9/26/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	
9/26/2019	KMS	REVIEW COMMUNICATIONS FROM J. ROETHKE; DRAFT REDLINE OF CAMPUS SUITE AGREEMENT AND SEND TO T. SAUL.	0.9	
9/26/2019	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR SERIES 2015 REFUNDING BONDS.	0.2	
10/4/2019	JMV	PREPARE QUARTERLY DISTRICT COUNSEL UPDATE FOR BOND DISSEMINATION AGENT.	0.3	
10/4/2019	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2019; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			2.7	\$670.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.4	\$385.00

October 22, 2019
Client: 001219
Matter: 000001
Invoice #: 17592

Page: 2

PERSON RECAP

Person		Hours	Amount
KMS	Kristen M. Schalter	0.9	\$225.00
LB	Lynn Butler	0.4	\$60.00

Total Services	\$670.00	
Total Disbursements	\$0.00	
Total Current Charges		\$670.00

PAY THIS AMOUNT

\$670.00

Please Include Invoice Number on all Correspondence

OCT 23 2019

Date Rec'd Dist Office _____

DM Approval Joseph Rootke 10/29

Date Entered OCT 25 2019

Fund 001 GL 51400 CC 3107

Check # _____

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/27/19	WATERS EDGE CDD	
Billing Date	Sales Rep	Customer Account
09/27/2019	Deirdre Almeida	113848
Total Amount Due		Ad Number
\$107.20		0000019579

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/27/19	09/27/19	0000019579	Times	Legals CLS	Meeting Schedule	1	2x44 L	\$103.20
09/27/19	09/27/19	0000019579	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x44 L	\$0.00 \$4.00

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

Joseph Roethke 10/9

OCT 04 2019

001 GL 51300 CC 4801

RECEIVED
OCT - 1 2019

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
09/27/19	WATERS EDGE CDD	
Billing Date	Sales Rep	Customer Account
09/27/2019	Deirdre Almeida	113848
Total Amount Due		Ad Number
\$107.20		0000019579

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

WATERS EDGE CDD
ATTN: RIZZETTA & COMPANY, INC.
C/O RIZZETTA & CO., INC.
3434 COLWELL AVE STE 200
TAMPA, FL 33614

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396



INVOICE

09/23/19

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Yellowstone Landscape	TM53192	9/15/2019	SEPTEMBER LAWN SERVICE	6,433.00
SEP 24 2019					
Date Rec'd Dist Office					
DM Approval <u>Joseph Roethke</u> 9/30					
Date Entered <u>SEP 27 2019</u>					
Fund <u>001</u> GL <u>53900</u> CC <u>4604</u>					
Check # _____					
Total:					6,433.00



INVOICE

INVOICE #	INVOICE DATE
TM 53192	9/15/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Waters Edge Master
c/o Management & Associates
720 Brooker Creek Blvd
206
Oldsmar, FL 34677

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Waters Edge Master

Invoice Due Date: October 15, 2019

Invoice Amount: \$16,082.50

Description	Current Amount
Monthly Landscape Maintenance September 2019	\$16,082.50
Monthly Landscape Services	\$12,958.75
Monthly Irrigation Services	\$ 1,053.75
St Augustine Fertilization	\$ 2,070.00

Invoice Total **\$16,082.50**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

10/01/19

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

Quantity	Vendor	Inv #	Inv Date	Description	Amount
1	Yellowstone Landscape	TM57200	10/1/2019	OCTOBER LAWN SERVICE	5,676.70
<p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Joseph Roethke</u> 10/29</p> <p>Date Entered <u>OCT 25 2019</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></p> <p>Check # _____</p>					
Total:					5,676.70



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
TM 57200	10/1/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Waters Edge Master
c/o Management & Associates
720 Brooker Creek Blvd
206
Oldsmar, FL 34677

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Waters Edge Master

Invoice Due Date: October 31, 2019

Invoice Amount: \$14,191.75

Description	Current Amount
Monthly Landscape Maintenance October 2019	\$14,191.75

Monthly Landscape Base Amount \$14,012.50

Fertilizer Palms \$ 179.25

Invoice Total \$14,191.75

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
TM 59777A	10/15/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Waters Edge CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Waters Edge CDD

Invoice Due Date: November 14, 2019

Invoice Amount: \$4,545.63

Description	Current Amount
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Conservation Cut Back Erosion Work at 11200 Belle Haven Dr.
Price below is to cut back conservation area add fill dirt behind home owner fence
where erosion has occurred and sod with Bahia Grass. Please see attached map
for description of work area.

Erosion & Sod Repair	\$4,545.63
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Date Rec'd Dist Office OCT 23 2019

DM Approval Joseph Roethke 10/29
OCT 25 2019

Date Entered _____

Fund 001 GL 53900 CC 4604

Check # _____

Invoice Total **\$4,545.63**

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.