



Rizzetta & Company

Waters Edge Community Development District

Board of Supervisors' Meeting January 23, 2020

**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	Vacant 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**

January 15, 2020

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, January 23, 2019 at 5:00 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 ADMINISTRATION**
 - A. Consideration of Board Supervisor Resignation Tab 1
 - B. Consideration of Appointment to Open Seat
 - C. Administration of Oath of Office
 - D. Resolution 2020-02, Re-Designating Officers..... Tab 2
 - E. Consideration of Minutes of the Board of Supervisors'
Meeting held on November 21, 2019..... Tab 3
 - F. Consideration of Operation and Maintenance
Expenditures for November 2019 Tab 4
- 4. STAFF REPORTS**
 - A. District Engineer
 - B. Aquatics Manager
 - i. Presentation of the Waterway Inspection Report..... Tab 5
 - C. District Counsel
 - D. District Manager
 - i. Presentation of Action Item List Tab 6
- 5. BUSINESS ITEMS**
 - A. Consideration of Landscape Enhancement Proposals *U.S.C.*
 - B. Discussion of CDD vs. HOA Ownership Areas
 - C. Discussion Regarding Reclaimed Water System
- 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

From: Edward Grillo <Seat1@WatersEdgeCDD.org>

Sent: Thursday, November 21, 2019 9:02 PM

To: Joe Roethke <JRoethke@rizzetta.com>

Subject: Resignation

Hi Joe--per my announcement at the end of today's board meeting, I am resigning my position as CDD Supervisor. Our home is under a sales contract with a planned closing date of December 2, 2019. It has been a pleasure working with you and serving the Waters Edge community for the past several years. Sincerely, Ed

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone

Tab 2

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 23rd DAY OF JANUARY, 2020.

**WATERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 3

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, November 21, 2019, at 1:00 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 Kimble	District Manager, Rizzetta & Co., Inc.

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.

(Ms. Ballou arrived at 1:02 p.m.)

THIRD ORDER OF BUSINESS

**Resolution 2020-02, Re-Designating
Officers of the District**

The Board tabled this item.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Woodcock met with the resident at 11121 Shelter Cove to discuss erosion repairs, which should be completed shortly. Mr. Woodcock updated the Board on outstanding vegetation removal, and the vendor will be out next Monday to take care of this.

(Mr. Woodcock left at 1:11 p.m.)

B. Aquatics Manager

i. Presentation of Waterway Inspection Report

The Board reviewed the waterway inspection report. A discussion ensued regarding several maintenance issues. The Board would like to have Sitex take a look at G1 and Mr. McCarthy will meet them out on site. The Board would also like to see photos of each pond in the January inspection report.

C. District Counsel

No report was provided.

(Mr. Vericker left at 1:15 p.m.)

D. District Manager

Mr. Roethke informed the Board that the next regularly scheduled meeting will be held on December 26th, 2019 at 3:30 PM.

FIFTH 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 update this list as needed.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held October 24, 2019

On a Motion by Mr. McCarthy, seconded by Ms. Geney, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' Meeting held on October 24, 2019, for the Waters Edge Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for October 2019

On a Motion by Mr. McCarthy, seconded by Ms. Geney, with all in favor, the Board of Supervisors approved the Operations & Maintenance Expenditures for October 2019 in the amount of \$49,536.77, for the Waters Edge Community Development District.

EIGHTH ORDER OF BUSINESS

Audience Comments

- A resident asked a question about financial statements.

NINTH ORDER OF BUSINESS

Supervisor Requests

- Ms. Geney asked a budget question.
- Mr. McCarthy asked a question about signing invoices.
- Mr. LeBlanc mentioned an email from a city representative with a request to add life-saving medications on site. This would be an HOA matter.
- Mr. Grillo asked about updating the Action Item list.
- Mr. Grill announced his resignation from the Board.

TENTH ORDER OF BUSINESS

Adjournment

<p>On a Motion by Mr. McCarthy, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors adjourned the meeting at 1:37 PM, for the Waters Edge Community Development District.</p>
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 4

Waters Edge Community Development District

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

Operations and Maintenance Expenditures November 2019 For Board Approval

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

The total items being presented: **\$14,239.47**

Approval of Expenditures:

____Chairperson

____Vice Chairperson

____Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cardno, Inc.	001935	518617	Engineering Services 06/19	\$ 364.44
Cardno, Inc.	001935	519764	Engineering Services 08/19	\$ 973.82
Cardno, Inc.	001935	522214	Engineering Services 10/19	\$ 357.50
Edward Grillo	001932	EG092619	Board of Supervisors Meeting 09/26/19	\$ 200.00
Edward Grillo	001939	EG102419	Board of Supervisors Meeting 10/24/19	\$ 200.00
Florida Department of Economic Opportunity	001944	74210	Special District Fee FY 19/20	\$ 175.00
Michael T. McCarthy	001933	MM092619	Board of Supervisors Meeting 09/26/19	\$ 200.00
Michael T. McCarthy	001940	MM102419	Board of Supervisors Meeting 10/24/19	\$ 200.00
Michaela A. Ballou	001930	MB092619	Board of Supervisors Meeting 09/26/19	\$ 200.00
Michaela A. Ballou	001937	MB102419	Board of Supervisors Meeting 10/24/19	\$ 200.00
Pasco County Utilities	001936	12616441	9019 Creedmoor Reclaim Lane 09/19	\$ 4,425.63
Rizzetta & Company, Inc.	001941	INV0000044480	District Management Fees 11/19	\$ 3,783.08

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services	001942	INV0000004860	Email/Website Services 11/19	\$ 175.00
Roger LeBlanc	001934	RL092619	Board of Supervisors Meeting 09/26/19	\$ 200.00
Roger LeBlanc	001943	RL102419	Board of Supervisors Meeting 10/24/19	\$ 200.00
Sitex Aquatics, LLC	001945	3360A	Monthly Lake Maintenance 11/19	\$ 2,185.00
Teri Lynn Geney	001931	TG092619	Board of Supervisors Meeting 09/26/19	\$ 200.00
Teri Lynn Geney	001938	TG102419	Board of Supervisors Meeting 10/24/19	<u>\$ 200.00</u>
Report Total				<u><u>\$ 14,239.47</u></u>



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447007033
Email Notification: payments.infra@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Please note that remittance details have changed

Waters Edge CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614
Attention: Finance Department

Invoice # : 518617
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 7/8/2019

For Professional Services Rendered through: 6/28/2019

Salaries

Rate Schedule Labor	325.00	
Total Salaries		325.00

Expenses

Regular Expenses	39.44	
Total Expenses		39.44
Current Invoice		364.44

Total this Invoice	364.44
Amount Due This Invoice **	364.44

Date Rec'd Dist Office OCT 31 2019
DM Approval Joseph Roethke 11/4
Date Entered NOV 01 2019
Fund 001 GL 51300 CC 3103
Check # _____

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager				
Woodcock, Gregory J.	5/24/2019	2.00	130.00	260.00
Onsite meeting with contractor to determine limits of work associated with Bellehaven pond bank erosion.				
	6/26/2019	0.50	130.00	65.00
Coordinate with contractors regarding proposal for pond F outfall cleanup and to restore flow to lake in swale.				
		2.50		325.00
Rate Schedule Labor				325.00

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
MILEAGE					
Woodcock, Gregory J.	218616	4/30/2019	39.44	1.00	39.44
Erosion Construction Review; 68 Miles @0.58 Per Mile					
Regular Expenses					39.44

Total Phase : **** -- Waters Edge - General Consultation

Labor : 325.00
Expense : 39.44

Total Project: 0002380100 -- WTR Waters Edge CDD

364.44



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447007033
Email Notification: payments.infra@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124

Phone: 720 257 5800 Fax: 720 257 5801

www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Please note that remittance details have changed

Waters Edge CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Attention: Finance Department

Invoice # : 519764
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 8/21/2019

For Professional Services Rendered through: 8/16/2019

Salaries

Rate Schedule Labor	942.50	
Total Salaries		942.50

Expenses

Regular Expenses	31.32	
Total Expenses		31.32
Current Invoice		973.82

Total this Invoice	973.82
Amount Due This Invoice **	973.82

OCT 31 2019

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 11/4

Date Entered NOV 9 1 2019

Fund 001 GL 51300 CC 3103

Check # _____

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager				
Woodcock, Gregory J.	7/11/2019	0.75	130.00	97.50
Review Yellowstone proposal for sod at pond bank. Call with Brett Perez regarding issue. Call Tyree regarding issue.				
	7/16/2019	1.00	130.00	130.00
Onsite review of erosion at 11121 Shelter Cove and 11200 Belle haven.				
	7/18/2019	0.25	130.00	32.50
Send email to Joe regarding erosion issues.				
	7/22/2019	2.00	130.00	260.00
Prepare reports related to erosion and summarize review. Prepare for meeting Thursday night.				
	7/25/2019	3.00	130.00	390.00
Finalize erosion reports and prepare for and attend CDD meeting.				
	8/7/2019	0.25	130.00	32.50
Coordiante with Dana regarding SWFWMD letter regarding meter readings.				
		7.25		942.50
Rate Schedule Labor				942.50

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
MILEAGE					
Woodcock, Gregory J.	227914	7/25/2019	31.32	1.00	31.32
Waters Edge Cdd Meeting; 54 Miles @0.58 Per Mile					
Regular Expenses					31.32

Total Phase : **** -- Waters Edge - General Consultation			Labor :	942.50
			Expense :	31.32

Total Project: 0002380100 -- WTR Waters Edge CDD 973.82



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFI Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447007033
Email Notification: payments.infra@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com
Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.
Please note that remittance details have changed

Waters Edge CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Attention: Finance Department

Invoice # : 522214
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 10/29/2019

For Professional Services Rendered through: 10/25/2019

Salaries

Rate Schedule Labor	357.50	
Total Salaries		357.50
Current Invoice		357.50

Total this Invoice	357.50
Amount Due This Invoice **	357.50

NOV 01 2019
Date Rec'd Dist Office _____
DM Approval Joseph Roethke 11/4
Date Entered NOV 01 2019
Fund 001 GL 51300 CC 3103
Check # _____

Phase : **** -- Waters Edge - General Consultation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager				
Woodcock, Gregory J.	8/22/2019	1.00	130.00	130.00
Prepare for and attend CDD Meeting via conference call. Send Joe letter associated with Erosion for 11121 Shelter Cove				
	8/26/2019	0.25	130.00	32.50
Coordiante with Dana regarding water use permit notices from SWFWMD.				
	10/2/2019	0.50	130.00	65.00
Coordinate with Joe and Doug Goody to review erosion at RCW flume. Coordiante with Joe regarding review.				
	10/24/2019	1.00	130.00	130.00
Call with Sitex regarding pond F swale outfall. Prepare for and attend CDD meeting via conference call.				
		2.75		357.50
Rate Schedule Labor				357.50
Total Phase : **** -- Waters Edge - General Consultation				Labor : 357.50
				Expense : 0.00
Total Project: 0002380100 -- WTR Waters Edge CDD				357.50

WATERS EDGE CDD

Meeting Date: September 26, 2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
Edward Grillo	✓	✓
Roger LeBlanc	✓	✓
Michael McCarthy	✓	✓
Michaela Ballou	✓	✓
Teri Geney	✓	✓

MEETING TIMECARD

Meeting Start Time:	3:30 pm
Meeting End Time:	5:06 pm
Total Meeting Time:	1 hr. 36 min.

DM Signature : 

Please send copy to Tiffany J. and send to Marcia E. for extended meeting hours.

Date Rec'd Dist Office 9.30.19

DM Approval _____

Date Entered _____

Fund 011 GL 51100 CC 1101

Check # _____

WATERS EDGE CDD

Meeting Date: October 24, 2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid	
Edward Grillo	✓	✓	EG 102419
Roger LeBlanc	✓	✓	RL 102419
Michael McCarthy	✓	✓	MM 102419
Michaela Ballou	✓	✓	MB 102419
Teri Geney	✓	✓	TG 102419

MEETING TIMECARD

Meeting Start Time:	3:30 pm
Meeting End Time:	5:27 pm
Total Meeting Time:	1 hr. 57 min.

DM Signature : 

Please send copy to Tiffany J. and send to Marcia E. for extended meeting hours.

NOV 01 2019
Date Rec'd Dist Office
DM Approval Joseph Roethke 11/12
Date Entered NOV 08 2019
Fund 001 GL 51160 CC 1101
Check # _____

Invoice No.: 74210			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

I. Special District's Name, Registered Agent's Name, and Registered Office Address:



Waters Edge Community Development District (Pasco County)

Mr. William Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

RECEIVED

OCT - 7 2019

Telephone: (813) 514-0400
 Fax: (813) 514-0401
 Email: hrizzetta@rizzetta.com
 Status: Independent
 Governing Body: Elected
 Website Address: watersedgecdd.org
 County(ies): Pasco
 Function(s): Community Development
 Boundary Map on File: 03/31/2005
 Creation Document on File: 03/31/2005
 Date Established: 02/08/2005
 Creation Method: Local Ordinance
 Local Governing Authority: Pasco County
 Creation Document(s): County Ordinance 05-02
 Statutory Authority: Chapter 190, Florida Statutes
 Authority to Issue Bonds: Yes
 Revenue Source(s): Assessments
 Most Recent Update: 10/12/2018

Date Rec'd Dist Office _____
 DM Approval Joseph Routhke 10/11
 Date Entered OCT 11 2019
 Fund 001 GL 51300 CC 4902
 Check # _____

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date: _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



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: 12616441
Billing Date: 10/29/2019
Billing Period: 8/29/2019 to 9/27/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
Please visit bit.ly/pcurates for additional details.

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	8/29/2019	90540	9/27/2019	103951	29	13411

Usage History Reclaimed

September 2019	13411
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

Transactions

Previous Bill 3,434.31
Payment 10/16/2019 -3,434.31 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 13,411 Thousand Gals X \$0.33 4,425.63
Total Current Transactions 4,425.63
TOTAL BALANCE DUE \$4,425.63

Date Rec'd Dist Office

DM Approval Joseph Routhke 11/4

Date Entered NOV 01 2019

Fund 101 GL 53600 CC 4302

Check #

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.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 4,425.63

Total Balance Due \$4,425.63
Due Date 11/15/2019

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

Round Up Donation to Charity

Amount Enclosed

☐ 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

013813923100671091261644110004425632

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

Invoice

Date	Invoice #
11/1/2019	INV0000044480

Bill To:

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

Services for the month of	Terms	Client Number
November	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;">NOV 07 2019</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Joseph Roethke</u> 11/12</p> <p>Date Entered <u>NOV 08 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 #
11/1/2019	INV0000004860

Bill To:

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

Services for the month of	Terms	Client Number
November		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
<p>NOV 07 2019</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <i>Joseph Roethke</i> 11/12</p> <p>Date Entered <u>NOV 08 2019</u></p> <p>Fund <u>001</u> GL <u>51380</u> CC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00



Invoice

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

Date	Invoice #
11/1/2019	3360A

Bill To
Waters Edge CDD attn:Joe Roethke

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance OCT 31 2019 Date Rec'd Dist Office _____ DM Approval <u>Joseph Roethke</u> 11/4 Date Entered <u>NOV 01 2019</u> Fund <u>001</u> GL <u>53800</u> cc <u>4605</u> Check # _____	2,185.00	2,185.00
Total			\$2,185.00

Tab 5

Waters Edge CDD



Monthly Report
Inspection Date: 1/1/20

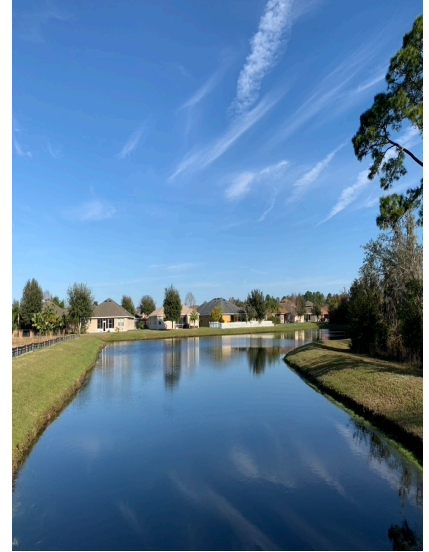
Prepared For:
Joe Roethke
Rizzetta & Company

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



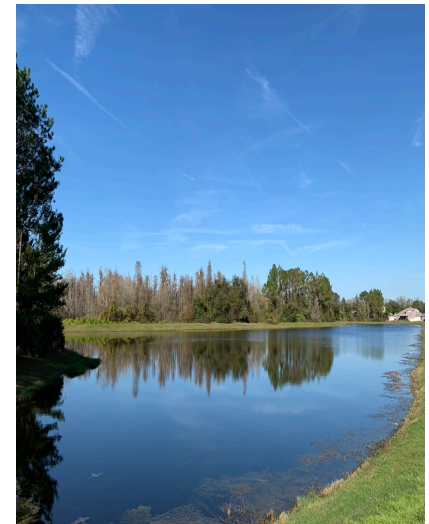
Monthly Report

Ponds A5,A4,A2



Ponds received treatment for shoreline grasses and invasive species as needed, A5 has been treated for grasses

Ponds, A6,c1,G1



Ponds received treatment for shoreline grasses and invasive species as needed. A6 has been treated for spike rush

Monthly Report

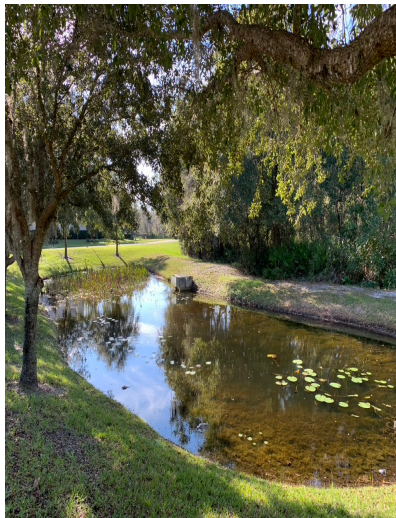


Ponds, E1A,D1,D2



Ponds received treatment for shoreline grasses and invasive species as needed. D2 has been treated for planktonic algae

Ponds, L14,J4,J2



Ponds received treatment for shoreline grasses and invasive species as needed. L14 has been treated for spike rush

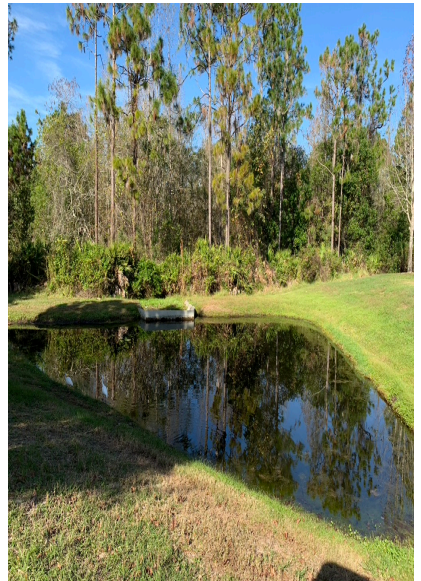


Monthly Report

Ponds, L12, L13, BB2



Ponds, BB1, H2, H1



Ponds received treatment for shoreline grasses and invasive species as needed. Pond d1 was treated for algae



Monthly Report

Ponds, L16,L7,L8



Ponds, L9,L2,L1



Tab 6

WATERS EDGE CDD - ACTION ITEMS

[illegible]

[illegible]