



Rizzetta & Company

Waters Edge Community Development District

Board of Supervisors' Meeting July 23, 2020

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

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 | Roger LeBlanc Teri Geney Michael McCarthy Michaela Ballou George Anastasopoulos | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Matt Huber | 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.

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

July 15, 2020

FINAL AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday July 23, 2020 at 5:00 P.M.** to be conducted via conference call pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Order 20-112) and pursuant to Section 120.54(5)(b)2., Florida Statutes. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Engineer
 - B. Aquatics Manager
 1. Presentation of the Monthly Aquatics Report
for June and July.....Tab 1
 - C. District Counsel
 - D. District Manager
 1. Presentation of Action Item List.....Tab 2
- 4. BUSINESS ITEMS**
 - A. Update on revised CDD Reserve Study
 - B. Discussion of Pump Station Maintenance
 - C. Discussion of Cost Share Agreement with ASI & ITS
 - D. Consideration of ASI Proposal.....Tab 3
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held on June 25, 2020.....Tab 4
 - B. Consideration of Operation and Maintenance Expenditures
for June 2020.....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,
Matthew Huber
Matthew Huber
Regional District Manager

Tab 1

Waters Edge CDD



Monthly Report
Inspection Date: 6/1/20

Prepared For:
Mathew E. Huber
Rizzetta & Company

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



Monthly Report

Ponds L10,aa1,aa2



Ponds received treatment for shoreline grasses and invasive species as needed. L10 and AA1 were both treated for algae and L10 was dyed to help restrict the sun light from accelerating algae growth

Ponds, a3,c1,g1

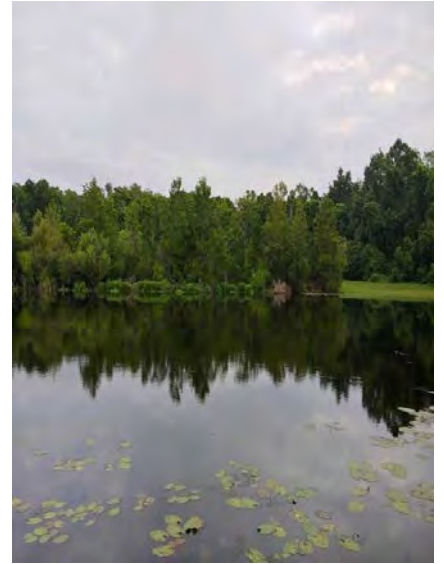
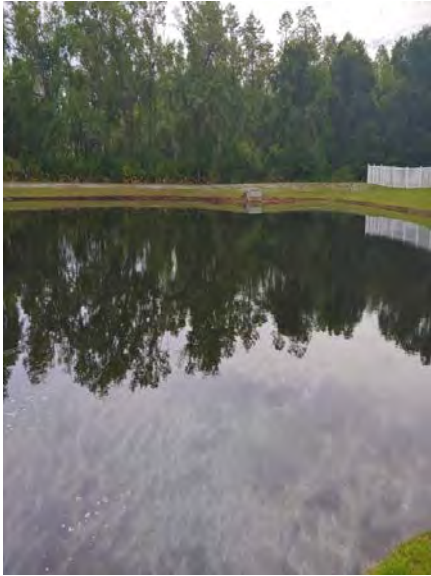


Ponds received treatment for shoreline grasses and invasive species as needed. G1 was treated for spike rush and algae



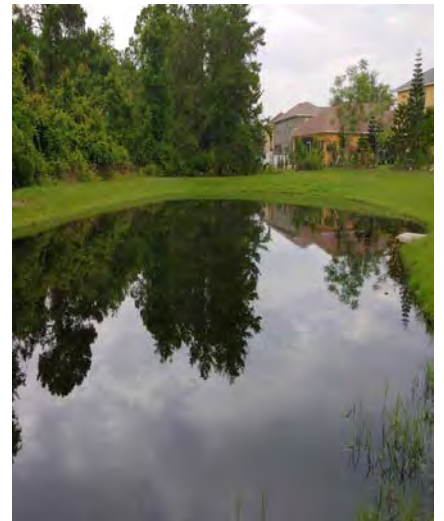
Monthly Report

Ponds, j2,l13,bb2



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

Ponds, h1,h2,l16



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

Monthly Report



Ponds, L15, L2, L1



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



Monthly Report

MONTHLY SUMMARY

This month have we have added pond dye to the ponds that continue to have algae issues. All ponds have been treated as needed. Trash has been removed

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

Waters Edge CDD



Monthly Report
Inspection Date: 7/1/20

Prepared For:
Mathew E. Huber
Rizzetta & Company

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



Monthly Report

Ponds a2,c1,g1



Ponds received treatment for shoreline grasses and invasive species as needed. G1 was treated for algae and spike rush

Ponds, a3,aa2,l10



Ponds received treatment for shoreline grasses and invasive species as needed. A3 and aa2 water levels are low, l10 was treated for algae



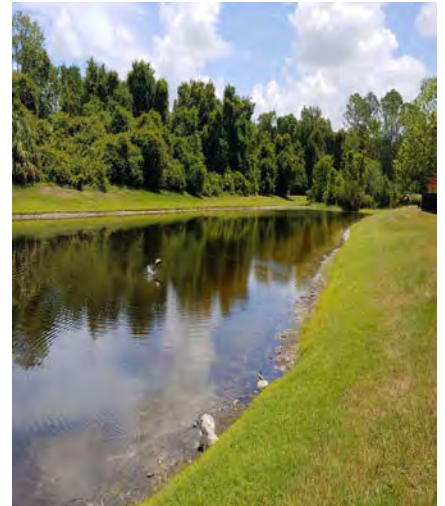
Monthly Report

Ponds, k2,j3,l16



Ponds received treatment for shoreline grasses and invasive species as needed.l16 was treated for algae

Ponds, l2,l9,w1

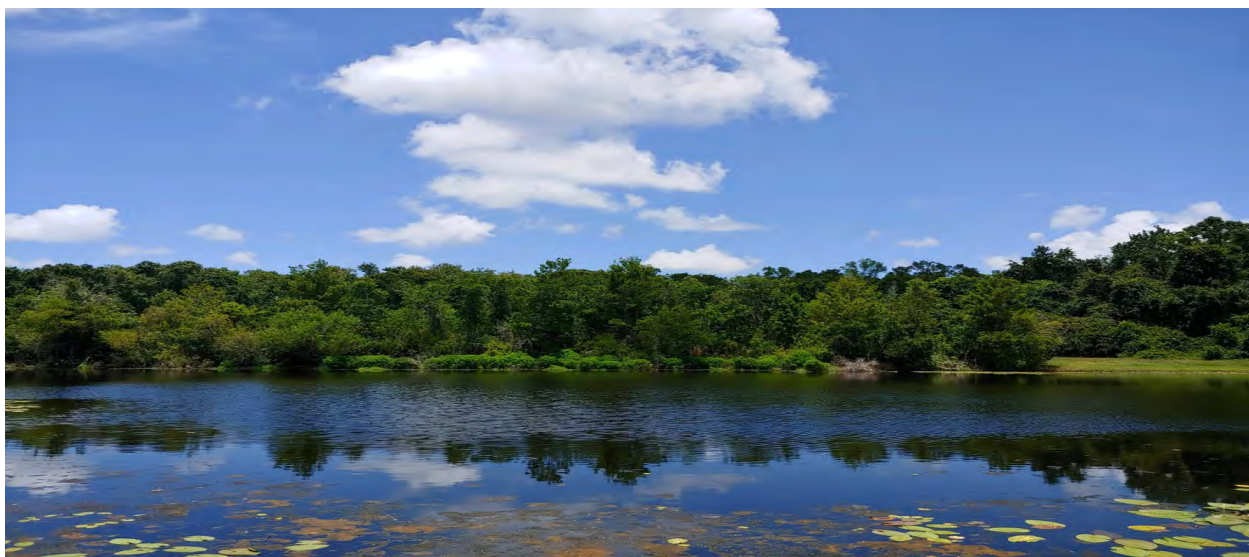
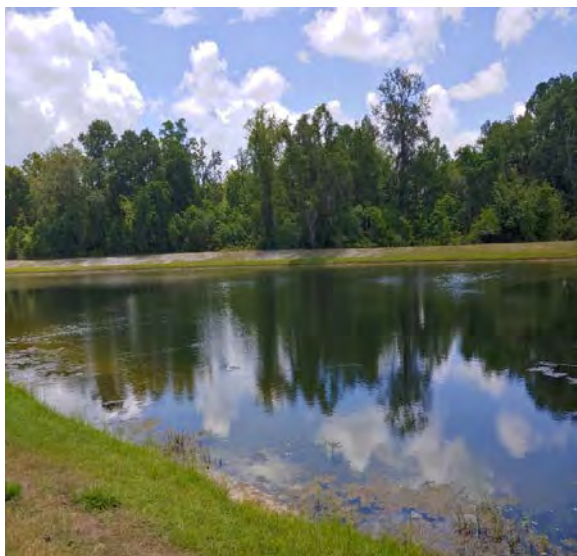


Ponds received treatment for shoreline grasses and invasive species as needed.

Monthly Report



Ponds,t1,j2,bb2



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



Monthly Report

MONTHLY SUMMARY

This month we have had several algae blooms. All ponds have been treated for algae and any invasive vegetation. Trash has been removed.

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 2



Proposal

Ameriscape Services

Client Name: Waters Edge CDD/HOA
Project Name: Moon Lake Road Landscaping Phase D & E - Revised
Jobsite Address: 9019 Creedmoor Lane New Port Richey, Florida 34654
Billing Address: 9019 Creedmoor Lane New Port Richey, Florida 34654
Estimate ID: EST1702924
Date: Feb 25, 2020

This proposal is to install sections D & E with plants that have been successful in these areas and other throughout the site.

Project Narrative:

Upon mobilization, ASI will begin with removal of unwanted existing plants. During this process we will analyze the grade in all areas in Sections D & E and correct as needed. During this phase we will also remove existing drip irrigation and preserve what we can and remove what is not reusable. The wetland area in Section D will have all under-story and sucker growth, and trim all trees to provide a more visual appeal. Where sod is to be installed to narrow the beds, we will remove existing mulch and lower the grade in the beds to properly seem in the sod at the same height as the existing. During the plant installation phase, team members will lay out the plants and layout will be reviewed by management to insure that the layout and spacing are proper. Upon installation of plant material, all excess dirt from the plant installation will be graded smooth. The existing and new drip line will be installed per industry standards to insure of adequate watering and adjust the controller so these areas receive daily watering, Including the new turf. From there all areas will be mulched to desired thickness and a walk-through will be scheduled for review with the appropriate board members to create/form a punch list to be processed and handled with 72 hours. The total time frame allocated to perform this project is 7-8 working days + 1 day to address any punch items if necessary.

Section D Landscape

\$15,034.94

| | | |
|------|-------|---|
| 30 | Hours | Labor to Remove All Unwanted Material and Prepare Area for Planting |
| 322 | Each | Fakahatchee Grass - 3 Gal. (36" O.C.) |
| 146 | Each | Shell Ginger - 3 Gal. (30" O.C.) |
| 398 | Each | Var. Confederate Jasmine - 1 Gal. (18" O.C.) |
| 299 | Each | Flax Lily - 1 Gal. (24" O.C.) |
| 69 | Each | Philodendron - 7 Gal. (36" O.C.) |
| 1600 | SF | Bahia Sod (To Shrink Beds) |
| 44 | Hours | Labor to Install All Above Components |

Section D Irrigation

\$2,298.80

| | | |
|---|-------|--|
| 1 | Each | Irrigation Materials to Properly Irrigate New and Existing Plants (Drip Line & Fittings) |
| 6 | Hours | Enhancement - Hardscape Crew |

Section D Mulch

\$5,697.60

| | | |
|----|-------|-----------------------------|
| 80 | YD | Pine Bark Mini-Nugget Mulch |
| 34 | Hours | Labor to Install Mulch |

Section E Landscape

\$6,911.83

| | | |
|-----|-------|---|
| 14 | Hours | Labor to Remove All Unwanted Material and Prepare Area for Planting |
| 5 | Each | Orange Bird of Paradise - 15 Gal. (36" O.C.) |
| 130 | Each | Fakahatchee Grass - 3 Gal. (36" O.C.) |
| 6 | Each | Philodendron - 7 Gal. (36" O.C.) |
| 240 | Each | Var. Jasmine Minima - 1 Gal. |
| 140 | Each | Jack Frost Ligustrum - 3 Gal. (24" O.C.) |
| 250 | SF | St. Augustine Sod (To Shrink Bed by North Gate) |
| 22 | Hours | Labor to Install All Above Components |

Section E Irrigation

\$1,199.40

| | | |
|---|-------|--|
| 1 | Each | Irrigation Materials to Properly Irrigate New and Existing Plants (Drip Line & Fittings) |
| 4 | Hours | Enhancement - Hardscape Crew |

Section E Mulch

\$3,498.50

| | | |
|----|-------|-----------------------------|
| 50 | YD | Pine Bark Mini-Nugget Mulch |
| 20 | Hours | Labor to Install Mulch |

| | |
|-----------------|--------------------|
| Subtotal | \$34,641.07 |
|-----------------|--------------------|

| | |
|--------------|---------------|
| Taxes | \$0.00 |
|--------------|---------------|

| | |
|-----------------------|--------------------|
| Estimate Total | \$34,641.07 |
|-----------------------|--------------------|

GENERAL TERMS AND CONDITIONS

PART 1: CONTRACTOR'S RESPONSIBILITY

The Contractor shall recognize and perform in accordance with written terms, written specifications and designs, contained or referred herein. The Contractor reserves the right to renegotiate or amend the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the contract is signed.

A. Workforce: The Contractor shall assign a trained workforce with experience in the services being provided. The workforce will be presentable and identifiable at all times. All employees shall be competent and qualified, and U.S. citizens or legally authorized to work in the United States.

B. Landscape Materials: All materials shall conform to bid specifications. The Contractor will meet and comply with all Agricultural licensing and reporting requirements.

C. Warranties: Warranties provided by the Contractor for both product and labor are subject to the following terms and conditions:

I. If the Client has an existing landscape maintenance agreement with the Contractor, the warranty shall be for 1(one) year commencing on the day the work is completed and accepted by the Client.

II. If the Client does not have an existing landscape maintenance agreement with the Contractor, the warranty shall be for 6 (six) months commencing on the day the work is completed and accepted by the Client.

III. If the Client enters into a landscape maintenance agreement with the Contractor, either during or upon completion of the work, the Contractor will warranty the product per clause (1) above.

IV. If the Client cancels an existing landscape maintenance agreement with the Contractor within the first 6 (six) months of the warranty, the warranty shall only be in effect for the remaining time of the 6 (six) month period.

V. If the Contractor cancels an existing landscape maintenance agreement with the Contractor after the first 6 (six) months of the warranty period, the warranty period will have ended.

D. Licenses and Permits: The Contractor will maintain a Landscape Contractor's license, as required by state or local law, and will comply with all other license and permit requirements of the county, state and federal governments, as well as all other requirements of law.

E. Taxes: The Contractor agrees to pay taxes applicable for its work under this contract, including sales tax on material supplied where applicable.

F. Insurances: The Contractor agrees to maintain General Liability Insurance, Automotive Liability Insurance, Workers' Compensation Insurance, and any other insurance at the Contractor's discretion or required by law. In addition, the Contractor will require the same of any sub-contractors and will provide proof of such upon Client request. The Contractor is also responsible for obtaining any licenses and/or permits required by law for activities on the Client's property.

G. Liability: It is understood and agreed that the Contractor is not liable for any damage of any kind that is not caused by the negligence of the Contractor, its agents or employees, including but not limited to: death or decline of plant materials due to improper selection, placement, planting or maintenance before the time of this contract; damage due to improper irrigation components in existence at the time of contract execution; exposed cables/wires or sprinkler components/lines normally found below the surface of the lawn; flooding, storm or wind damage; disease or damage to lawns or landscape plants caused by excessive irrigation or lack of water due to inoperative components provided it reported these to the Client, or irrigation restrictions imposed by Water Management District or civil authorities; damage caused by any item hidden in the landscape and not clearly guarded or marked; and damage due to vandalism. The Contractor is liable for any damage due to operation of equipment in performing the contract; complying with all laws pertaining to protected plant species such as the mangrove; damage to plant material due to improper horticulture practices; improper installation of irrigation system replacement components; and injury to non-target organisms in application of pesticides.

H. Subcontracts: The Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

I. Invoicing: The Contractor will invoice for the amount set forth under the prices and terms included in this contract under Section B:

Terms of Payment. Any services rendered, that are in addition to or beyond the scope of work required by this contract shall be separately billed.

PART 2: CLIENT'S RESPONSIBILITY

A. Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

B. Jobsite Access: The Client shall allow access to all parts of the jobsite where the Contractor is to perform work required by this contract or other related functions, during normal business hours and at other reasonable times, and in the case of after-hours emergencies.

C. Payment: The Client shall review invoices submitted by the Contractor and payment shall be due upon completion of the work and receipt of invoice and considered delinquent if not paid accordingly. If not paid within forty-five (45) days, the Contractor reserves the right to suspend services by giving written notice for nonpayment.

D. Defects: The Client shall give the Contractor at least thirty (30) days to correct any problem or defect discovered in the performance of the work required under this contract. The Contractor may provide a deduction or offset at its discretion if defects are not correctable to the satisfaction of the Client.

PART 3: OTHER TERMS

The Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this contract. Neither the Client nor the Contractor, their partners, successors, assignees and legal representative shall assign, transfer or terminate any interest in this contract without the written consent of the other.

A. Termination: This contract may be terminated by the Contractor for nonpayment by the Client, upon written notice as stated above. In the event this contract is terminated early by either party, the Contractor shall be entitled to recover those unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount in excess of the monthly charges paid by the Client through the date of termination.

B. Controlling Law: The laws of Florida shall govern the validity, interpretation, construction, and performance of this contract. Each party hereby expressly consents to the personal jurisdiction, venue and convenience of, and the parties agree that any dispute arising hereunder will be heard in, the state and federal courts for the County of Hillsborough, Florida for any lawsuit arising from or related to this contract agreement. All references herein to the singular shall include the plural.

C. Legal Counsel: Each party has had (or has been advised to seek) independent legal counsel of their selection in the negotiation of this contract. Each party fully understands the facts and has been informed about their legal rights and obligations, including but not limited to the obligations of Florida Statutes regarding restrictive covenants and liquidated damages. Each party is signing this contract freely and voluntarily intending to be bound by it. Each party hereby knowingly, voluntarily and intentionally waives any right either may have to a trial by jury with respect to any litigation related to or arising out of, under or in conjunction with this contract or Contractor's employment with Ameriscape USA, Inc.

D. Notice to Owner: The Contractor will furnish a Notice to Owner per Florida Statute 713.06 to protect the Contractor's lien rights in the event payment is not received for any job exceeding \$2,500.00.

E. Attorney's Fees: In the event a dispute arises between the parties hereto and suit is instituted, the prevailing party in such litigation shall be entitled to recover reasonable attorney fees and other costs and expenses from the non-prevailing party, whether incurred at the trial level or in any appellate proceeding. If the Contractor seeks counsel for nonpayment issues and an agreement is reached before a suit/trial those attorney fees can also be recovered.

Estimate authorized by: _____

Company Representative

Signature Date: _____

Estimate approved by: _____

Customer Representative

Signature Date: _____

Tab 3

WATERS EDGE CDD - ACTION ITEMS

| START DATE | ACTION ITEM | COMMENTS | FOLLOW-UP REQUIRED | COMPLETION DATE |
|------------|---|---|--------------------|-----------------|
| 2/27/20 | Backup irrigation check | DM to ensure on-site staff has a quarterly schedule in place for backup irrigation checks | ONGOING | |
| 10/24/19 | Reserve Studies | Reminder to check reserve study when reviewing budget for next fiscal year. DM will work on obtaining a proposal to update the reserve study. DM to send copies of updated HOA Reserve Study to BOS. DM to coordinate site visit with Reserve Study firm and Mickey on 6/16/20. DM to coordinate Board comments/changes to Reserve Study vendor for updating of report | YES | |
| 9/11/19 | Broken Landscape lighting | DM looking for vendors for repairs. Vendor has been contacted and is scheduling repairs. Proposal was presented to the Board, this was tabled until after the landscape refurbishment project is completed. | YES | |
| 9/26/19 | Shelter Cove residential erosion issue | DM sent letter to resident on 8/26/19, DE to advise if work has been completed or if resident responded to letter. DE is working on setting up a site visit with the resident to review this. DE has already met with the resident, but will be reviewing the site again the week of 3/2 to ensure proper steps have been taken to mitigate any future erosion issues. DE to follow up with Board at July mtg | YES | |
| 9/26/19 | Dead tree near Slidell entrance | DM is reviewing property ownership and looking for contact info to request removal of this tree. | UNKNOWN | |
| 8/26/19 | Entry wall pressure washing | Mickey following up with HOA | NO | 9/26/19 |
| 7/25/19 | Need status on fountain repair by Cascade | DM made contact with vendor and re-sent approved proposal on 8/22/19. Vendor will fix lights by 9/20/19 but provided another proposal for motor repair. Board approved proposal and it has been sent to the vendor to schedule motor repairs. Repairs completed 10/11/19 | NO | 10/11/19 |
| 8/26/19 | ADA website | Proposal approved, DC drafting contract. Contract has been sent to vendor for signature. Vendor signed contract, Board Chair will sign for the CDD then the vendor will begin working on the new site. Vendor is currently working on the new site, should be completed by end of year. New ADA website up and running. | NO | 11/30/19 |

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 special meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, June 25, 2020, at 3:30 p.m.** conducted by means of communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes

Present and constituting a quorum:

| | |
|-----------------------|--|
| Roger LeBlanc | Board Supervisor, Chairman |
| Teri Geney | Board Supervisor, Vice Chairman |
| Michael McCarthy | Board Supervisor, Assistant Secretary |
| Michaela Ballou | Board Supervisor, Assistant Secretary |
| George Anastasopoulos | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|---|
| Matt Huber | District Manager, Rizzetta & Co., Inc. |
| Kristen Schalter | District Counsel, Straley Robin & Vericker |
| Brian Fackler | Sitex Aquatics |
| Greg Woodcock | District Engineer, Cardno |
| John Fackler | Sitex Aquatics |

FIRST ORDER OF BUSINESS**Call to Order**

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

SECOND ORDER OF BUSINESS**Audience Comments on Agenda
Items**

No audience members currently present.

THIRD ORDER OF BUSINESS**Staff Reports****A. District Engineer**

Mr. Woodcock will review WUP permit and follow up with Ms. Geney.

B. Aquatics Manager

Mr. Fackler presented the monthly Aquatics Report and noted that a technician was sent out to address the algae that is blooming. He mentioned that the water levels are down because there has not been any rain.

C. District Counsel

Ms. Schalter announced to the Board that Virtual meetings are in effect until August 1, 2020.

D. District Manager

Mr. Huber informed the Board that the next regularly scheduled meeting will be held on July 23, 2020 at 3:30 p.m.

1. Presentation of Action Item List

Mr. Huber will make changes and add the updates from this meeting to the Action Item List to be presented at the next CDD meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' meeting on
May 28, 2020**

On a Motion by Ms. Ballou, seconded by Mr. LeBlanc, with all in favor, the Board of Supervisors approved Minutes of the Board of Supervisors' meeting on May 28, 2020, as amended, for the Water's Edge Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for May
2020**

On a Motion by Mr. LeBlanc, seconded by Mr. McCarthy, with all in favor, the Board of Supervisors approved the Operations and Maintenance Expenditures for May 2020 (\$34,776.07), subject to review of the ASI and ITS Invoices, for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

Business Items

A brief discussion ensued regarding the Cost of Share Agreements presented, but not formal board action was taken.

SEVENTH ORDER OF BUSINESS

**Audience Comments &
Supervisor Requests**

A brief discussion was held regarding the responsibility of traffic and parking in the community and it was decided that the CDD will grant the HOA authority to tow vehicles in the entire community. Ms. Schalter will create an addendum giving HOA authority to do so.

On a Motion by Mr. LeBlanc, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors grant the HOA authority to tow vehicles in the entire community for the Water's Edge Community Development District.

Ms. Geney will follow up with Lara regarding punch list items.

Mr. Anastasopoulos was asked to get a copy of all ASI bills that have been paid to Terry.

EIGHTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Geney, seconded by Mr. McCarthy, with all in favor, the Board of Supervisors adjourned the meeting at 5:35 p.m. for the Water's Edge Community Development District.

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 June 2020 For Board Approval

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

The total items being presented: **\$79,326.80**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--|---------------------|-----------------------|---|-----------------------|
| American Municipal Tax-Exempt Compliance Corp. | 002032 | 6306-05-20 | Arbitrage Rebate Report Series 2015 A-1 & A-2 05/20 | \$ 2,250.00 |
| Ameriscape USA, Inc. | 002021 | 137771 | Landscape/Irrigation Maintenance 04/20 | \$ 34,641.07 |
| Ameriscape USA, Inc. | 002021 | 137827 | Culvert - Belle Haven 05/20 | \$ 150.00 |
| Cardno, Inc. | 002036 | 526712 | Engineering Services 03/20-05/20 | \$ 2,730.70 |
| Fountain Design Group, Inc. | 002037 | 21148A | Quarterly Fountain Cleaning Service 06/20 | \$ 342.85 |
| George Anastasopoulos | 002022 | GA052820 | Board of Supervisors Meeting 05/28/20 | \$ 200.00 |
| Michael T. McCarthy | 002025 | MM052820 | Board of Supervisors Meeting 05/28/20 | \$ 200.00 |
| Michaela A. Ballou | 002023 | MB052820 | Board of Supervisors Meeting 05/28/20 | \$ 200.00 |
| Pasco County Utilities | 002035 | 13535739 | 9019 Creedmoor Reclaim Lane 05/20 | \$ 5,019.76 |
| Rizzetta & Company, Inc. | 002026 | INV0000050139 | District Management Fees 06/20 | \$ 3,783.08 |
| Rizzetta Technology Services | 002027 | INV0000005888 | Email/Website Services 06/20 | \$ 175.00 |

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|------------------------------|--------------|----------------|--|---------------------|
| Roger LeBlanc | 002028 | RL052820 | Board of Supervisors Meeting 05/28/20 | \$ 200.00 |
| Sitex Aquatics, LLC | 002029 | 3699B | Monthly Lake Maintenance 05/20 | \$ 2,185.00 |
| Sitex Aquatics, LLC | 002038 | 3756B | Monthly Lake Maintenance 06/20 | \$ 2,185.00 |
| Straley Robin Vericker | 002030 | 18340 | General Legal Services 04/20 | \$ 1,092.50 |
| Straley Robin Vericker | 002039 | 18464 | General Legal Services 05/20 | \$ 1,122.50 |
| Teri Lynn Geney | 002024 | TG052820 | Board of Supervisors Meeting 05/28/20 | \$ 200.00 |
| Times Publishing Company | 002033 | 82690 05/20/20 | Account # 113848 Legal Advertising 05/20 | \$ 80.80 |
| Waters Edge Master HOA, Inc. | 002031 | 052220 137237 | Shared Cost Landscape Services 04/20 | \$ 11,910.48 |
| Waters Edge Master HOA, Inc. | 002034 | 060120 137613 | Shared Cost Landscape Services 05/20 | <u>\$ 10,658.06</u> |
| Report Total | | | | <u>\$ 79,326.80</u> |