



Rizzetta & Company

Waters Edge Community Development District

Board of Supervisors' Meeting August 27, 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**

August 18, 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 August 27, 2020 at 3:30 P.M.** to be conducted via conference call pursuant to Governor DeSantis' Executive Order 20-179 (as extended by Executive Order 20-193) 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.....Tab 1
 - C. District Counsel
 - D. District Manager
 1. Presentation of Action Item List.....Tab 2
- 4. BUSINESS ITEMS**
 - A. Acceptance of Resignation Letter for Mickey McCarthy.....Tab 3
 - B. Public Hearing on Adopting Fiscal Year 2020-2021 Final Budget
 1. Review of Fiscal Year 2020-2021 Final Budget.....Tab 4
 2. Consideration of Resolution 2020-08, Adopting Final Budget for Fiscal Year 2020-2021.....Tab 5
 - C. Public Hearing on Levying of Assessments for Fiscal Year 2020-2021
 1. Consideration of Resolution 2020-09, Levying of Assessments for Fiscal Year 2020-2021.....Tab 6
 - D. Consideration of Resolution 2020-07, Approving Fiscal Year 2020-2021 Meeting Schedule.....Tab 7
 - E. Consideration of Landscape Lighting Proposal.....Tab 8
 - F. Discussion regarding the management of the Community Irrigation System and Pump Stations
 - G. Consideration of Previously Approved HOA/CDD Agreement on Pump Station and Irrigation System.....Tab 9
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on July 23, 2020.....Tab 10
 - B. Consideration of Operation and Maintenance Expenditures for July 2020.....Tab 11

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) 933-5571.

Sincerely,

Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

Waters Edge CDD



Monthly Report
Inspection Date: 8/1/20

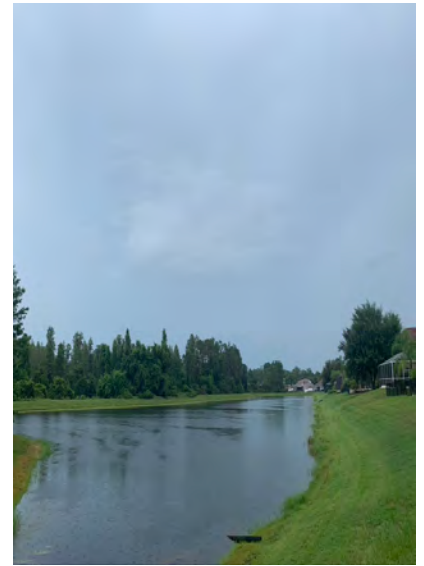
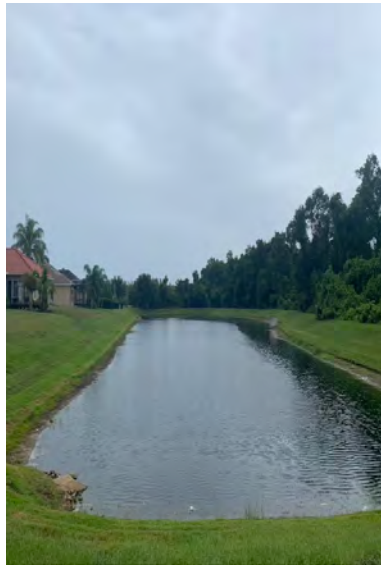
Prepared For:
Mathew E. Huber
Rizzetta & Company

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



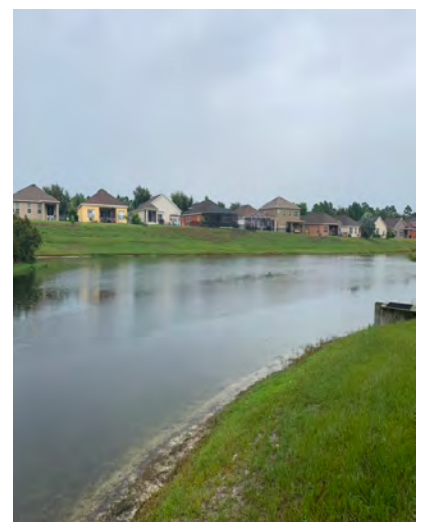
Monthly Report

Ponds A4,C1,G1



Ponds received treatment for shoreline grasses and invasive species as needed. G1 is on a bimonthly schedule to be treated for the algae and spike rush. Trash was removed as well from A1 and G1

Ponds, L14,V1,T1



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



Monthly Report

Ponds, T2,L16,L7



Ponds received treatment for shoreline grasses and invasive species as needed. L16 was treated for algae

Ponds, L1,L9,L10



Ponds received treatment for shoreline grasses and invasive species as needed. L10 has been treated for algae and is looking much better, L1 has been treated for algae and spikerush

Monthly Report



Ponds, AA1, E2A, A1



Ponds received treatment for shoreline grasses and invasive species as needed. A1 has been treated for algae and grasses.



Monthly Report

MONTHLY SUMMARY

The water levels in the ponds are beginning to drop again. 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

WATERS EDGE CDD - ACTION ITEMS

[illegible]

Tab 3

RESIGNATION FROM THE BOARD OF SUPERVISORS OF THE WATERS
EDGE COMMUNITY DEVELOPMENT DISTRICT

I, Mickey McCarthy, hereby tender my resignation from the Waters Edge
Community Development District Board of Supervisors, to be effective as of
August 28, 2020 at 12:00am.

Signature

Date

Tab 4



Rizzetta & Company

Waters Edge Community Development District

watersedgecdd.org

Proposed Budget for Fiscal Year 2020/2021

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Rd. Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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
Waters Edge Community Development District
General Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 07/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 105	\$ 126	\$ -	\$ 126	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 285,399	\$ 285,399	\$ 285,376	\$ 23	\$ 285,376	\$ -	
8								
9	TOTAL REVENUES	\$ 285,504	\$ 285,525	\$ 285,376	\$ 149	\$ 285,376	\$ -	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 285,504	\$ 285,525	\$ 285,376	\$ 149	\$ 285,376	\$ -	
14								
15								
16								
17	EXPENDITURES - ADMINISTRATIVE							
18								
19	Legislative							
20	Supervisor Fees	\$ 9,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	
21	Financial & Administrative							
22	Administrative Services	\$ 3,938	\$ 4,725	\$ 4,725	\$ -	\$ 4,865	\$ 140	
23	District Management	\$ 19,018	\$ 22,822	\$ 22,822	\$ 0	\$ 23,500	\$ 678	
24	District Engineer	\$ 3,963	\$ 9,756	\$ 10,000	\$ 244	\$ 8,000	\$ (2,000)	
25	Disclosure Report	\$ 3,500	\$ 3,500	\$ 1,500	\$ (2,000)	\$ 2,000	\$ 500	
26	Trustees Fees	\$ 3,771	\$ 3,771	\$ 4,000	\$ 229	\$ 3,775	\$ (225)	
27	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,400	\$ 150	
28	Financial & Revenue Collections	\$ 4,375	\$ 5,250	\$ 5,250	\$ -	\$ 5,400	\$ 150	
29	Accounting Services	\$ 10,500	\$ 12,600	\$ 12,600	\$ -	\$ 12,975	\$ 375	
30	Auditing Services	\$ 3,346	\$ 3,346	\$ 3,300	\$ (46)	\$ 3,400	\$ 100	Final year of Grau contract
31	Arbitrage Rebate Calculation	\$ 2,250	\$ 2,250	\$ 500	\$ (1,750)	\$ 450	\$ (50)	New agreement w/AMTEC \$450 per year
32	Miscellaneous Mailings	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,500	\$ (1,000)	As needed
33	Public Officials Liability Insurance	\$ 2,563	\$ 2,563	\$ 2,625	\$ 62	\$ 2,900	\$ 275	Egis estimate
34	Legal Advertising	\$ 432	\$ 515	\$ 500	\$ (15)	\$ 500	\$ -	
35	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	annual state filing fee
36	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
37	Website Hosting, Maintenance, Backup (and	\$ 5,613	\$ 5,236	\$ 6,000	\$ 764	\$ 5,000	\$ (1,000)	New ADA Compliant Website
38	Legal Counsel							
39	District Counsel	\$ 7,937	\$ 9,524	\$ 10,000	\$ 476	\$ 10,000	\$ -	
40								
41	Administrative Subtotal	\$ 85,781	\$ 103,433	\$ 103,897	\$ 464	\$ 101,990	\$ (1,907)	
42								
43	EXPENDITURES - FIELD OPERATIONS							
44								
45	Electric Utility Services							
46	Utility - Reclaimed Water	\$ -	\$ -	\$ -	\$ -		\$ -	See separate tab for this item
47	Stormwater Control							
49	Aquatic Maintenance	\$ 21,850	\$ 26,220	\$ 26,220	\$ -	\$ 26,220	\$ -	new contract w/Sitex
50	Fountain Service Repairs & Maintenance	\$ 4,073	\$ 4,888	\$ 4,000	\$ (888)	\$ 4,000	\$ -	
51	Lake/Pond Bank Maintenance	\$ 4,546	\$ 5,455	\$ 20,000	\$ 14,545	\$ 7,500	\$ (12,500)	Previously budgeted \$20k for this line
53	Mitigation Area Monitoring & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
54	Aquatic Plant Replacement	\$ 3,500	\$ 3,500	\$ 5,000	\$ 1,500	\$ 5,000	\$ -	
55	Stormwater System Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ (2,500)	2018/2019 actual was \$22750
56	Other Physical Environment							
57	General Liability Insurance	\$ 2,563	\$ 2,563	\$ 2,625	\$ 62	\$ 2,900	\$ 275	Egis estimate
58	Property Insurance	\$ 2,457	\$ 2,457	\$ 5,481	\$ 3,024	\$ 5,000	\$ (481)	Egis estimate
59	Entry & Walls Maintenance	\$ 475	\$ 570	\$ 2,500	\$ 1,930	\$ 2,500	\$ -	
60	Landscape Maintenance	\$ 83,097	\$ 99,716	\$ 80,873	\$ (18,843)	\$ 95,266	\$ 14,393	cost share w/HOA plus newly installed areas
61	Well Maintenance	\$ 6,885	\$ 8,262	\$ 2,280	\$ (5,982)	\$ 5,000	\$ 2,720	
62	Landscape - Mulch	\$ 9,196	\$ 11,035	\$ 7,000	\$ (4,035)	\$ 7,000	\$ -	
63	Landscape Replacement Plants, Shrubs, Trees	\$ 21,947	\$ 26,336	\$ 10,000	\$ (16,336)	\$ 10,000	\$ -	Breakout of special projects seperately
64	Contingency							
66	Miscellaneous Contingency	\$ 1,800	\$ 2,160	\$ 5,000	\$ 2,840	\$ 5,000	\$ -	
68								
69	Field Operations Subtotal	\$ 162,389	\$ 193,163	\$ 181,479	\$ (11,684)	\$ 183,386	\$ 1,907	
70								
71	Contingency for County TRIM Notice							
72								
73	TOTAL EXPENDITURES	\$ 248,169	\$ 296,595	\$ 285,376	\$ (11,219)	\$ 285,376	\$ -	
74								
75	EXCESS OF REVENUES OVER	\$ 37,335	\$ (11,070)	\$ -	\$ (11,070)	\$ -	\$ -	

Proposed Budget
Waters Edge Community Development District
Reclaimed Water Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 07/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 45	\$ 45	\$ -	\$ 45	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll*	\$ 49,774	\$ 49,774	\$ 49,774	\$ -	\$ 49,774	\$ -	
7								
8	TOTAL REVENUES	\$ 49,819	\$ 49,819	\$ 49,774	\$ -	\$ 49,774	\$ -	
9								
12	TOTAL REVENUES AND BALANCE	\$ 49,819	\$ 49,819	\$ 49,774	\$ -	\$ 49,774	\$ -	
13								
14								
15								
16	EXPENDITURES							
17								
18	Water-Sewer Combination Services							
19	Utility - Reclaimed Water	\$ 34,892	\$ 41,870	\$ 49,774	\$ 7,904	\$ 49,774	\$ -	
20								
21	TOTAL EXPENDITURES	\$ 34,892	\$ 41,870	\$ 49,774	\$ 7,904	\$ 49,774	\$ -	
22								
23	EXCESS OF REVENUES OVER	\$ 14,927	\$ 7,949	\$ -	\$ 7,904	\$ -	\$ -	
24								

Proposed Budget
Waters Edge Community Development District
Reserve Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 07/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 2,274	\$ 2,274	\$ -	\$ 2,274	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll*	\$ 18,283	\$ 18,283	\$ 18,283	\$ -	\$ 18,283	\$ -	
7								
8	TOTAL REVENUES	\$ 20,557	\$ 20,557	\$ 18,283	\$ -	\$ 18,283	\$ -	
9								
12	TOTAL REVENUES AND BALANCE	\$ 20,557	\$ 20,557	\$ 18,283	\$ -	\$ 18,283	\$ -	
13								
14								
15								
16	EXPENDITURES							
17								
18	Contingency							
19	Capital Reserves	\$ -	\$ 18,283	\$ 18,283	\$ -	\$ 18,283	\$ -	
20								
21	TOTAL EXPENDITURES	\$ -	\$ 18,283	\$ 18,283	\$ -	\$ 18,283	\$ -	
22								
23	EXCESS OF REVENUES OVER	\$ 20,557	\$ 2,274	\$ -	\$ -	\$ -	\$ -	
24								

**Proposed Budget
Waters Edge Community Development District
Debt Service
Fiscal Year 2020/2021**

Chart of Accounts Classification	Series 2015	Budget for 2020/2021
REVENUES		
Special Assessments		
Net Special Assessments	\$ 757,932.94	\$ 757,932.94
TOTAL REVENUES	\$ 757,932.94	\$ 757,932.94
EXPENDITURES		
Administrative		
Financial & Administrative		
		\$ -
Debt Service Obligation	\$ 757,932.94	\$ 757,932.94
Administrative Subtotal	\$ 757,932.94	\$ 757,932.94
TOTAL EXPENDITURES	\$ 757,932.94	\$ 757,932.94
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Pasco County Collection Costs (2%) and Early Payment Discounts (4%)

6.0%

Gross assessments

\$ 805,626.00

Waters Edge Community Development District

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

2020/2021 O&M Budget	\$353,433.00
Pasco Co. 2% Collection Cost:	\$6,460.83
4% Early Payment Discount:	\$12,921.66
2020/2021 Total:	<u>\$375,992.55</u>

2019/2020 O&M Budget	\$353,433.00
2020/2021 O&M Budget	\$353,433.00

Total Difference:	<u><u>\$0.00</u></u>
-------------------	----------------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Debt Service - Townhome	\$269.00	\$269.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$302.19	\$302.19	\$0.00	0.00%
Total	\$571.19	\$571.19	\$0.00	0.00%
Debt Service - SF 50/55	\$672.00	\$672.00	\$0.00	0.00%
Operations/Maintenance - SF 50/55	\$302.19	\$302.19	\$0.00	0.00%
Irrigation - SF 50/55	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,034.43	\$1,034.43	\$0.00	0.00%
Debt Service - SF 60	\$807.00	\$807.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$302.19	\$302.19	\$0.00	0.00%
Irrigation - SF 60	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,169.43	\$1,169.43	\$0.00	0.00%
Debt Service - SF 65	\$874.00	\$874.00	\$0.00	0.00%
Operations/Maintenance - SF 65	\$302.19	\$302.19	\$0.00	0.00%
Irrigation - SF 65	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,236.43	\$1,236.43	\$0.00	0.00%
Debt Service - SF 70	\$941.00	\$941.00	\$0.00	0.00%
Operations/Maintenance - SF 70	\$302.19	\$302.19	\$0.00	0.00%
Irrigation - SF 70	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,303.43	\$1,303.43	\$0.00	0.00%
Debt Service - SF 80	\$1,076.00	\$1,076.00	\$0.00	0.00%
Operations/Maintenance - SF 80	\$302.19	\$302.19	\$0.00	0.00%
Irrigation - SF 80	\$60.24	\$60.24	\$0.00	0.00%
Total	\$1,438.43	\$1,438.43	\$0.00	0.00%

WATERS EDGE

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

TOTAL O&M BUDGET		\$303,659.00	IRRIGATION BUDGET		\$49,774.00
COUNTY COLLECTION COSTS @	2%	\$6,460.83	COUNTY COLLECTION COSTS @	2%	\$1,059.02
EARLY PAYMENT DISCOUNT @	4%	\$12,921.66	EARLY PAYMENT DISCOUNT @	4%	\$2,118.04
TOTAL O&M ASSESSMENT		<u>\$323,041.49</u>	TOTAL IRRIGATION ASSESSMENT		<u>\$52,951.06</u>

UNITS ASSESSED ⁽¹⁾

	SERIES 2015 DEBT	
LOT SIZE	O&M	SERVICE ⁽²⁾
TOWNHOME	190	190
SINGLE FAMILY 50/55	88	88
SINGLE FAMILY 60	346	345
SINGLE FAMILY 65	212	212
SINGLE FAMILY 70	133	133
SINGLE FAMILY 80	100	99
	<u>1069</u>	<u>1067</u>

ALLOCATION OF O&M ASSESSMENT		
TOTAL	% TOTAL	TOTAL
EAU's	EAU's	O&M BUDGET
190.00	17.77%	\$57,416.17
88.00	8.23%	\$26,592.75
346.00	32.37%	\$104,557.86
212.00	19.83%	\$64,064.36
133.00	12.44%	\$40,191.32
100.00	9.35%	\$30,219.04
1069.00	100.00%	<u>\$323,041.49</u>

ALLOCATION OF IRRIGATION ASSESSMENT		
TOTAL	% TOTAL	TOTAL
EAU's	EAU's	O&M BUDGET
0.00	0.00%	\$0.00
88.00	10.01%	\$5,301.13
346.00	39.36%	\$20,843.08
212.00	24.12%	\$12,770.91
133.00	15.13%	\$8,011.94
100.00	11.38%	\$6,024.01
879.00	100.00%	<u>\$52,951.06</u>

PER LOT ANNUAL ASSESSMENT			
SERIES 2015			
O&M	IRRIGATION	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$302.19	\$0.00	\$269.00	\$571.19
\$302.19	\$60.24	\$672.00	\$1,034.43
\$302.19	\$60.24	\$807.00	\$1,169.43
\$302.19	\$60.24	\$874.00	\$1,236.43
\$302.19	\$60.24	\$941.00	\$1,303.43
\$302.19	\$60.24	\$1,076.00	\$1,438.43

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)

Net Revenue to be Collected

(\$19,382.49)
\$303,659.00

(\$3,177.06)
\$49,774.00

⁽¹⁾ Reflects 2 (two) prepayments (previous bond - Series 2005A)

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

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

Tab 5

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Waters Edge Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Waters Edge Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$_____
Reclaimed Water Fund	\$_____
Total Reserve Fund	\$_____
Total Debt Service Funds	\$_____
Total All Funds*	\$_____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must

ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 27, 2020.

Attested By:

**Waters Edge Community
Development District**

Name: _____
Secretary/Assistant Secretary

Roger LeBlanc
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Adopted Budget

Tab 6

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Waters Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A (“FY 2020-2021 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

WHEREAS, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2020-2021 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2020-2021 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. 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.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 27, 2020.

Attested By:

**Waters Edge Community
Development District**

Name: _____
Secretary/Assistant Secretary

Roger LeBlanc
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Budget

Tab 7

RESOLUTION 2020-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS OF THE DISTRICT FOR THE FISCAL YEAR 2020/2021,
AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the District's Board of Supervisors ("**Board**") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as **Exhibit "A"**.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Pasco County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27th DAY OF AUGUST 2020.

ATTEST:

**WATERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

**EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021**

October 22, 2020

November 19, 2020 (Thanksgiving is the 4th Thursday)

December 17, 2020 (Christmas Eve is the 4th Thursday)

January 28, 2021 *

February 25, 2021

March 25, 2021*

April 22, 2021

May 27, 2021*

June 24, 2021

July 22, 2021*

August 26, 2021

September 23, 2021

The meetings will convene at 3:30 p.m., (*with the exception of the months of January, March, May, and July to be held at 5:00 p.m., and November to be held at 1:00 p.m.) at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, Florida 34654.

**Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District’s website for the latest information: <https://www.wwatersedgecdd.org/>*

Tab 8

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Estimate

Date	Estimate #
8/3/2020	08032020001

Name / Address
Waters Edge CDD

				Project
Description	Qty	U/M	Rate	Total
Waters Edge CDD Front Entrance Landscape Lighting Repair				
Estimated Labor	20		75.00	1,500.00
Service Charge	1		95.00	95.00
Fuel Surcharge	2		12.97	25.94
Estimated LED Flood Light with Yoke Mount - 12 Volt, 10 Watt, 3000k Integrated lamp, 120 degree wide focal, Die-cast aluminum, with 5yr Manufacturer Warranty	6		86.99	521.94
Estimated 12 Volt 150-Watt Transformer, Stainless steel cabinet with hinged lockable door, Weather Resistant, with 5yr Manufacturer Warranty	3		249.97	749.91
Estimated 250 ft. 12/2 Black Stranded CU Low-Voltage Landscape Lighting Wire	2		106.57	213.14
12 Volt Line to Line Direct Burial Connector	12		6.47	77.64
Estimated Post Cap 1/2" Threaded Bronze for Flood Light fixture	6		24.26	145.56
6" X 6" X 10' Pressure Treated Post	1		56.20	56.20
In-Ground J Box	2		37.50	75.00
-This estimate is for the procurement and replacement of three (3) 150 watt 12 volt Transformers with dusk to dawn photocell device and Six (6) 12 volt 10 watt LED Flood light throughout the landscape areas located at the front entrance of Waters Edge neighborhood at the intersection of Belle Haven Drive and Moon Lake Road. Only one of the four total landscape transformers appear to be working during the inspection. Two of the existing transformers are sitting directly in the earth. Two new six inch by six inch pressure treated lumber posts shall be installed two feet below ground and three feet above ground at these two locations for the transformers to mount to with clearance from the earth. All of the existing landscape light fixture locations shall be straightened and verified for correct voltage. All of the underground low voltage cable shall be tested and repaired or replaced as needed.				
			Total	

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Estimate

Date	Estimate #
8/3/2020	08032020001

Name / Address
Waters Edge CDD

				Project
Description	Qty	U/M	Rate	Total
<p>-Payments are due upon receipt. If additional labor and material is needed to complete this project due to any unforeseen damages, obstructions, device compatibility with equipment or changes to the installation plan during the time of installation you will be notified immediately of the problem and be advised of the additional costs.</p> <p>Please note these light fixtures have a 14-day lead time from the manufacturer. Due to the Covid-19 pandemic shipping lead times may be delayed at any time. You will be informed immediately of any shipping delays.</p> <p>-This estimate is good for 30 days from the date shown at the top of the estimate.</p> <p>Date Print Name Sign Name</p>				
			Total	\$3,460.33

Tab 9

IRRIGATION AND MAINTENANCE COST SHARING AGREEMENT

This Irrigation and Maintenance Cost Sharing Agreement (the “**Agreement**”) is entered into as of the 22nd day of November, 2018, by and between the **Waters Edge Community Development District** (the “**District**”), a special purpose unit of local government organized and existing under Chapter 190, Florida Statutes and the **Waters Edge Master Association, Inc.**, a Florida non-profit corporation (the “**Association**”).

BACKGROUND INFORMATION

The Waters Edge Community Irrigation System consists of a system of irrigation lines, wells and pumps that provide irrigation water for the District common areas, the Association common areas and the private homes within the community (the “**Waters Edge Community Irrigation System**”). The District owns and maintains the pumps, wells and lines on its property, and the Association owns and maintains the pumps, wells and lines on its property. In general, the central irrigation system distribution lines are located in the utility easements between the sidewalk and the road and are owned and maintained by the Association. The homeowners own and maintain the private irrigation lines serving their private lots. A map showing the Waters Edge Community Irrigation System is attached as **Exhibit “A”**.

In January of 2018, the District and the Association entered into the Bulk Services Agreement with Pasco County (the “**County**”) which will allow the Waters Edge Community Irrigation System to connect into the County’s reclaimed water system starting in October of 2018. The District owns and maintains Pond AA1 which will serve as the central irrigation pond for the Waters Edge Community Irrigation System.

The County is filling Pond AA1 with reclaimed water which will provide reclaimed irrigation water for the Waters Edge Community Irrigation System. The District and the Association will continue to maintain the irrigation pumps and wells located on their common areas as a back-up source of water for the Waters Edge Community Irrigation System. All secondary irrigation pumps have been “capped” and terminated (with the exception of the well and pump serving the Waters Edge townhomes). At this time, the District and the Association desire to enter into this Agreement so that each entity will pay its proportionate share of the costs for the reclaimed irrigation water provided by the County to the community common areas.

OPERATIVE PROVISIONS

1. **District Obligations.** The District shall serve as the lead agency for the operation of the Waters Edge Community Irrigation System. As the lead agency, the District shall provide the Association with the amount and cost of reclaimed water provided to Pond AA I by the County each month, and the District shall send the County the payment for the costs of the reclaimed water provided to Pond AA I each month on timely basis. In turn, the District will invoice the Association for the cost of watering their portion of the Waters Edge common areas. Historically, approximately 12% to 17% of the total annual irrigation water in Waters Edge has been used for watering Association and District common areas. The Association is responsible for 60% of the costs and the District is responsible for 40% of the costs as outlined in Section 3 below. The District, at its expense, shall operate and maintain Pond AA I and the irrigation wells and pumps located on District owned common areas.

2. **Association Obligations.** The Association shall provide irrigation maintenance support, irrigation technical support, and shall monitor the operation of the Waters Edge Community Irrigation System, except the Association will not provide for the maintenance of, nor monitoring for, Pond AA I and the irrigation wells and pumps located on District owned common areas which are a District obligation under paragraph 1 above. The Association's monitoring obligation shall include the visual observation of irrigation head operation, and the look-out for any leaks. Additionally, the Association shall monitor irrigation use of homeowners connected to the Waters Edge Community Irrigation System. The Association shall issue violation notices to homeowners who are operating their irrigation system on a day, at a time, or for a duration that is contrary to the applicable County ordinance and Association/District guidelines. The Association shall take enforcement action if there is found to be a violation. Enforcement action can include warning letters, disconnection of the lot from reclaimed water irrigation, and the installation of a device that restricts the use of the irrigation system to the date and duration required by the County ordinance. The kind of enforcement action to be taken shall be at the discretion of the Association. The Association, at its expense, shall operate and maintain the irrigation wells and pumps located on Association owned common areas.

3. **Cost Sharing.** The parties acknowledge and agree that the Association uses 60%, and the District uses 40% of the irrigation water per month for their common areas. If a distribution line or other part of the central irrigation equipment is not on land owned by either the District or the Association, the cost sharing formula in this section applies. On or before the 15th day of each month throughout the term of this Agreement, the Association agrees to pay the District 60% of the costs of the reclaimed irrigation water provided by the County for the previous month.

4. **Term of Agreement.** This Agreement shall remain in effect for the duration of the Bulk Services Agreement for Reclaimed Water with the County.

5. **Construction of Language.** The paragraph headings and titles are not a part of this Agreement and shall have no effect upon the construction and interpretation of any part hereof.

6. **Successors and Assigns.** This Agreement shall bind and inure to the benefit of the successors and assigns of the parties hereto.

7. **Non-Waiver.** No waiver of any covenant or condition of this Agreement by either party shall be deemed to imply or constitute a further waiver of the same covenant or condition or any other covenant or condition of this Agreement.

8. **Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.

9. **Governing Law.** This agreement shall be governed by Florida law with venue in Pasco County, Florida.

10. **Enforcement of Agreement.** In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not

limited to reasonable attorneys' fees incurred prior to or during any litigation or in appellate proceedings.

11. **Notices.** All notices, requests, consents and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the parties, as follows:

A. If to Association: Waters Edge
Master Association, Inc.
5844 Old Pasco Road, Suite 100,
Wesley Chapel, Florida 33544

B. If to District: Waters Edge Community
Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

With a copy to:
Straley Robin Vericker
1510 W. Cleveland St.
Tampa, Florida 33606

12. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

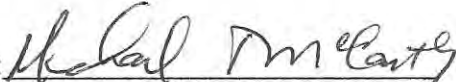
13. **Public Records.** As required under Section 119.0701, Florida Statutes, Association shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Association does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Association upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY


EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

IN WITNESS WHEREOF, the District and Association have caused this instrument to be executed as of the date first above written, by their respective officers or parties thereunto duly authorized.

The Waters Edge Master Association, Inc.
a Florida non-profit corporation

By: 
Michael T. McCarthy
President

**Waters Edge
Community Development District**

By: 
Edward F. Grillo, Jr.
Chairman of the Board of Supervisors

Tab 10

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, July 23, 2020, at 5:00 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.
John Vericker	District Counsel, Straley Robin & Vericker
Brian Fackler	Sitex Aquatics
Greg Woodcock	District Engineer, Cardno

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 discussed the water well that is used for the townhomes and let the Board know that they are on a separate system and there is no need to move to reclaimed water and said it can be very costly to switch over. Mr. Woodcock spoke to the resident from 11121 Shelter Cove, he is out of town and will follow up with Mr. Woodcock when he comes back.

B. Aquatics Manager

Mr. Fackler presented the monthly Aquatics Report to the Board. He stated that all ponds have been treated and mentioned that there are several ponds that are very low. G-1 pond is looking better, but the HOA

Fountain at the entrance is having some issues. Sitex sprayed vegetation in F-1 and cleaned out/treated A-1 and L-10.

C. District Counsel

No Report

D. District Manager

Mr. Huber informed the Board that the next regularly scheduled meeting will be held on August 27, 2020 at 3:30 p.m.

1. Presentation of Action Item List

FOURTH ORDER OF BUSINESS

Updated on revised CDD Reserve Study

No action was taken.

FIFTH ORDER OF BUSINESS

Discussion of Pump Station Maintenance

Mr. LeBlanc stated that the CDD will take ownership of all wells/pumps and the HOA will transfer approximately \$200,000.00 from their reserves to CDD reserves. The CDD will assume control of all items on October 1, 2020.

SIXTH ORDER OF BUSINESS

Discussion of Cost Share Agreement with ASI & ITS

No action was taken.

SEVENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' meeting on June 25, 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 June 25, 2020 for the Water's Edge Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Operations & Maintenance Expenditures for June 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.

NINTH ORDER OF BUSINESS

Audience Comments & Supervisor Requests

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. LeBlanc, seconded by Mr. McCarthy, with all in favor, the Board of Supervisors adjourned the meeting at 7:05 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 11

Waters Edge Community Development District

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

Operations and Maintenance Expenditures July 2020 For Board Approval

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

The total items being presented: **\$17,044.72**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2020 Through July 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Digital Assurance Certification LLC	002047	49173	Annual Dissemination Fee 19/20	\$ 1,500.00
Florida Reserve Study & Appraisal, Inc.	002042	06232020	Reserve Study 06/20	\$ 1,800.00
George Anastasopoulos	002040	GA062520	Board of Supervisors Meeting 06/25/20	\$ 200.00
George Anastasopoulos	002049	GA072320	Board of Supervisors Meeting 07/23/20	\$ 200.00
Michael T. McCarthy	002044	MM062520	Board of Supervisors Meeting 06/25/20	\$ 200.00
Michael T. McCarthy	002052	MM072320	Board of Supervisors Meeting 07/23/20	\$ 200.00
Michaela A. Ballou	002041	MB062520	Board of Supervisors Meeting 06/25/20	\$ 200.00
Michaela A. Ballou	002050	MB072320	Board of Supervisors Meeting 07/23/20	\$ 200.00
Pasco County Utilities	002048	13667708	9019 Creedmoor Reclaim Lane 06/20	\$ 4,104.14
Rizzetta & Company, Inc.	002045	INV0000050746	District Management Fees 07/20	\$ 3,783.08
Roger LeBlanc	002046	RL062520	Board of Supervisors Meeting 06/25/20	\$ 200.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2020 Through July 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Roger LeBlanc	002053	RL072320	Board of Supervisors Meeting 07/23/20	\$ 200.00
Sitex Aquatics, LLC	002054	3856B	Monthly Lake Maintenance 07/20	\$ 2,185.00
Straley Robin Vericker	002055	18606	General Legal Services 06/20	\$ 1,672.50
Teri Lynn Geney	002043	TG062520	Board of Supervisors Meeting 06/25/20	\$ 200.00
Teri Lynn Geney	002051	TG072320	Board of Supervisors Meeting 07/23/20	<u>\$ 200.00</u>
Report Total				<u>\$ 17,044.72</u>



Digital Assurance Certification, LLC
315 East Robinson St. Suite 300
Orlando, FL 32801
407-515-1100
Billing@DACBond.com
www.DACBond.com

BILL TO

Waters Edge Community
Development Dist.
c/o Rizzetta and Company
3434 Colwell Avenue, Ste. 200
Tampa, FL 33614

INVOICE 49173**DATE 07/01/2020 TERMS Due upon receipt****DUE DATE 07/01/2020****SHIP DATE**

07/01/2019

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Annual Fee EC	Ongoing Fee	1	1,500.00	1,500.00
		Dissemination Type: Annual			
		Professional Services Rendered to Waters Edge Community Development District, FL for centralized document repository for client filings, cover sheet creation, even dissemination to EMMA and investors, links to and from client web-site (if requested), email reminders keyed to continuing disclosure agreement, creation of templates for operating data, staffed help desk and access to Continuing Professional Education (CPE) credits.			
		Wire funds to: Bank of America ABA #026009593			
		For credit to: Digital Assurance Certification (DAC) Account # 898104038892			

JUL 01 2020

Date Rec'd Dist Office _____

DM Approval Wah 7/1

Date Entered JUL 01 2020

Fund 001 GL 51360 CC 3104

Check # _____

Thank you for your business. Our Federal EIN-59-3536820

TOTAL DUE**\$1,500.00**

Thank you for your business. Our Federal EIN:59-3536820

FROM:

Florida Reserve Study and Appraisal, Inc.
12407 N. Florida Avenue
Tampa, FL 33612

Telephone Number: 813-932-1588

Fax Number: 813-388-4189

INVOICE**INVOICE NUMBER**

06232020

DATE

06/23/2020

REFERENCE

Internal Order #:

Client File #:

Main File # on form:

Other File # on form:

Federal Tax ID:

Employer ID:

TO:

Waters Edge CDD
c/o Rizzetta and Company
5844 Old Pasco Rd, Suite 100
Wesley Chapel, FL 33544

Telephone Number:

Fax Number:

Alternate Number:

E-Mail:

Date Rec'd Dist Office

JUN 24 2020

DM Approval

Mon 6/29

Date Entered

JUN 26 2020

Fund

001

GL

57900

CC

6400

DESCRIPTION

Check #

Client: Waters Edge CDD

Property Address: 9019 Creedmoor Lane

City: New Port Richey

County: Pasco

State: FL

Zip: 34654

Legal Description:

FEES**AMOUNT**

Reserve Study for Waters Edge CDD

1,800.00

Please make check payable to Florida Reserve Study and Appraisal, Inc.
EIN # 46-1213408

SUBTOTAL

1,800.00

PAYMENTS**AMOUNT**

Check #:

Date:

Description:

Check #:

Date:

Description:

Check #:

Date:

Description:

SUBTOTAL**TOTAL DUE**

\$

1,800.00

WATERS EDGE CDD

Meeting Date: June 25, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	X	X
Roger LeBlanc	X	X
Michael McCarthy	X	X
Michaela Ballou	X	X
Teri Geney	X	X

GA062520
RL062520
MM062520
MB062520
TG062520

MEETING TIMECARD

Meeting Start Time:	3:31 PM
Meeting End Time:	5:35 PM
Total Meeting Time:	2 hrs

DM Signature :

M. Hula

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

JUN 26 2020
Date Rec'd Dist Office *meh* 6/29
DM Approval JUN 26 2020
Date Entered
Fund 001 GL 51100 CC 1101
Check #

WATERS EDGE CDD

Meeting Date: July 23, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Roger LeBlanc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Michael McCarthy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Michaela Ballou	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Teri Geney	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

All paid

MEETING TIMECARD

Meeting Start Time:	5:00 pm
Meeting End Time:	7:05 pm
Total Meeting Time:	2 hrs 5 mins

GA072320

RL072320

MM072320

MB072320

TG072320

DM Signature :



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

Date Rec'd Rizzetta & Co., Inc. 07/23/20

D/M approval _____ Date _____

Date entered 07/24/20

Fund 001 GL 51100 OC 1101

Check # _____



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



149 1 1
05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 13667708

Billing Date: 7/14/2020

Billing Period: 5/26/2020 to 6/24/2020

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

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	5/26/2020	193504	6/24/2020	205575	29	12071

Usage History

Reclaimed

June 2020	12071
May 2020	14764
April 2020	11735
March 2020	11690
February 2020	11193
January 2020	10293
December 2019	11668
November 2019	18210
September 2019	13411
August 2019	10407
July 2019	11900
June 2019	10954

Transactions

Previous Bill	5,019.76
Payment 6/23/2020	-5,019.76 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12,071 Thousand Gals X \$0.34 4,104.14
Total Current Transactions	4,104.14
TOTAL BALANCE DUE	\$4,104.14

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

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	4,104.14

Total Balance Due	\$4,104.14
Due Date	7/31/2020

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

013813923100671091366770840004104144

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

Invoice

Date	Invoice #
7/1/2020	INV0000050746

Bill To:

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

Services for the month of		Terms	Client Number
July		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
Date Rec'd Dist Office <u>JUN 25 2020</u> DM Approval <u><i>MW</i> 6/29</u> Date Entered <u>JUN 26 2020</u> Fund <u>001</u> GL <u>51300</u> CC <u><i>✓</i></u> Check # _____			
Subtotal			\$3,783.08
Total			\$3,783.08



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
7/1/2020	3856B

Bill To

Waters Edge CDD
~~attn: Joe Roethke~~

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways	2,185.00	2,185.00
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div> <div>Date Rec'd Dist Office <u>JUN 29 2020</u> DM Approval <u>Meh 7/1</u> Date Entered <u>JUL 01 2020</u> Fund <u>001</u> GL <u>53800 4605</u> Check # _____</div>			
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

July 22, 2020

Client: 001219

Matter: 000001

Invoice #: 18606

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2020

SERVICES

Date	Person	Description of Services	Hours
6/16/2020	JMV	REVIEW COMMUNICATION FROM S. GILLIS; REVIEW LEGAL NOTICES.	0.3
6/17/2020	JMV	REVIEW COMMUNICATION FROM S. GILLIS; REVIEW LEGAL NOTICES; REVIEW COMMUNICATION FROM K. GALLANT; REVIEW CDD FINANCIAL STATEMENTS.	0.5
6/19/2020	JMV	TELEPHONE CALL WITH M. HUBER RE: CDD MEETING PROCEDURES.	0.3
6/23/2020	VKB	REVIEW AND REPLY TO EMAIL FROM M. HUBER RE: PASCO COUNTY ORDINANCE ON FACE MASKS.	0.2
6/24/2020	KMS	TELEPHONE CALL FROM M. HUBER; REVIEW COST SHARING AGREEMENTS FOR WELL STATIONS.	0.8
6/25/2020	KMS	PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING BY ZOOM CALL.	2.1
6/26/2020	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDING JUNE 30, 2020.	0.2
7/6/2020	JMV	REVIEW IRRIGATION AGREEMENT; CONFERENCE CALL WITH M. HUBER RE: IRRIGATION SYSTEM.	0.9
7/9/2020	JMV	REVIEW COMMUNICATION FROM S. GILLIS; REVIEW LEGAL NOTICE.	0.2
7/9/2020	LB	REVIEW PROPOSED BUDGET FOR FY 2020-2021; PREPARE DRAFT RESOLUTION ADOPTING FY 2020-2021 BUDGET AND DRAFT RESOLUTION LEVYING O&M ASSESSMENTS ON FY 2020-2021 BUDGET.	0.8
7/12/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BONDHOLDERS.	0.3

July 22, 2020

Client: 001219

Matter: 000001

Invoice #: 18606

Page: 2

SERVICES

Date	Person	Description of Services	Hours
7/15/2020	JMV	REVIEW COMMUNICATION FROM M. HUBER; REVIEW LEGAL NOTICE.	0.2
Total Professional Services			6.8
			\$1,672.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.7	\$742.50
VKB Vivek K. Babbar	0.2	\$55.00
KMS Kristen M. Schalter	2.9	\$725.00
LB Lynn Butler	1.0	\$150.00

Total Services	\$1,672.50
Total Disbursements	\$0.00
Total Current Charges	\$1,672.50

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

JUL 23 2020

Mh 7/24

JUL 24 2020

001 GL 51400 CC 3107

PAY THIS AMOUNT

\$1,672.50

Please Include Invoice Number on all Correspondence