CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS MEETING MARCH 18, 2015

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA March 18, 2015 at 3:30 p.m.

At the office Rizzetta & Company, Inc., located at 9530 Marketplace Rd., Ste. 206, Ft. Myers, FL 33912

District Board of Supervisors	J. Keith Sherman John Kirkbride Floyd "Butch" Johnston Richard Bonito Louis Sanchez	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Molly Maggiano	Rizzetta & Company, Inc.
District Counsel	Lindsay Whelan	Hopping Green & Sams, P.A.
District Engineer	Carl Barraco	Barraco & Associates, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **3:30 p.m**. with the first section which is called **Public Comment**. The Public Comment portion of the agenda is where individuals may comment on matters for which the Board may be taking action or that may otherwise concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM. THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The fourth section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. Agendas can be reviewed by contacting the Manager's office at (239) 936-0913 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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.

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE • 9530 MARKETPLACE ROAD, SUITE 206 • FORT MYERS, FL 33912

March 11, 2015

Board of Supervisors Catalina at Winkler Preserve Community Development District

AGENDA

Dear Board Members:

4.

5.

The rescheduled meeting of the Board of Supervisors of Catalina at Winkler Preserve Community Development District will be held on **Wednesday**, **March 18**, **2015 at 3:30 p.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. The following is the advance agenda for this meeting.

I. CALL IO OKDEN KOLL CALL	1.	CALL TO ORDER/ROLL CAL	L
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2. PUBLIC COMMENT

3. BUSINESS ADMINISTRATION

- Administer Oath of Office to Mr. Louis Sanchez A. Β. Consideration of the Minutes of the Audit Committee Meeting held on November 19, 2014 Tab 1 Consideration of the Minutes of the Board of Supervisor's C. Meeting held on November 19, 2014 Tab 2 Consideration of the Operation and Maintenance Expenditures D. For the Months of November and December 2014 and January And February 2015 Tab 3 **BUSINESS ITEMS** Consideration of Audit Committee Recommendations A. B. Consideration of Web Site Contract Tab 4 Consideration of Proposals for Lake Bank Remediation..... C. Tab 5 1. Copeland Southern Enterprises, Inc. 2. Crocker Land Development, LLC Consideration of Contract Renewal with Vertex Water D. Features for Fountain Cleaning..... Tab 6 Consideration of Contract Renewal with Vertex Water E. Features for Aeration Cleaning..... Tab 7 **STAFF REPORTS** District Counsel A. B. **District Engineer**
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND COMMENTS
- 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 (239) 936-0913.

Very truly yours,

Molly A. Maggiano

Molly A. Maggiano District Manager

Cc: Lindsay Whelan, Hopping Green & Sams, PA

Tab 1

MINUTES OF MEETING

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee of the Catalina at Winkler Preserve Community Development District was held on **Wednesday, November 19, 2014 at 3:34 p.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

Present and constituting a quorum:

Keith Sherman John Kirkbride Butch Johnston

Also present were:

Molly Syvret	District Manager, Rizzetta & Company, Inc.
Mike Eckert	District Counsel, Hopping Green & Sams, P.A.
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Syvret called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Presentation of the Instructions to Proposers and Evaluation Criteria With and Without Price

Ms. Syvret explained the audit selection process and presented draft Instructions to Proposers and Evaluation Criteria, both with, and without, price. Ms. Syvret recommended utilizing the instructions and criteria that included price to avoid price negotiations after selection of the firm. She suggested a due date for proposals of Monday, February 9, 2015 by 5:00 p.m., and further suggested scheduling the next meeting of the Audit Committee for Wednesday, February 18, 2015 at 3:30 p.m.

On a Motion by Mr. Sherman, seconded by Mr. Kirkbride, with all in favor, the Audit Committee recommended that the audit proposal instructions provide for a one (1) year contract term with the option for two (2) annual renewals, with proposals to be due by Monday, February 9, 2015 at 5:00 pm, for the evaluation criteria to include price, and the second audit committee meeting to be scheduled for Wednesday, February 18, 2015 at 3:30 pm, for the Audit to Completed by April 30; and authorized District Management to publish the necessary advertisements requesting proposals, for the Audit Committee of the Catalina at Winkler Preserve Community Development District.

THIRD ORDER OF BUSINESS

Adjournment

Ms. Syvret stated there are no other agenda items to come before the Committee. She asked for a motion to adjourn the meeting.

On a Motion by Mr. Kirkbride, seconded by Mr. Johnston, with all in favor, the Audit Committee adjourned the meeting at 3:47 p.m. for the Audit Committee of the Catalina at Winkler Preserve Community Development District.

Tab 2

MINUTES OF MEETING

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Catalina at Winkler Preserve Community Development District was held on **Wednesday**, **November 19, 2014 at 3:49 p.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

Present and constituting a quorum:

Keith Sherman	Board Supervisor, Chairman
John Kirkbride	Board Supervisor, Vice Chairman
Butch Johnston	Board Supervisor, Assistant Secretary

Also present were:

Molly Syvret	District Manager, Rizzetta & Company, Inc.
Mike Eckert	District Counsel, Hopping Green & Sams, P.A.
Wes Kayne	District Engineer, Barraco & Associates, Inc.
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Syvret called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Syvret opened the floor for public comment. There was none.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on August 20, 2014

Ms. Syvret presented the minutes of the Board of Supervisors' Meeting held on August 20, 2014. She asked if there were any revisions to the minutes. There were none.

On a Motion by Mr. Kirkbride, seconded by Mr. Sherman, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on August 20, 2014, for the Catalina at Winkler Preserve Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Months of August, September, and October 2014

Ms. Syvret presented the operations and maintenance expenditures for the period of August 1-31, 2014 which total \$12,347.57, the period of September 1-30, 2014 which total \$10,678.24, and the period of October 1-31, 2014 which total \$15,281.23. She asked if there were any questions. There were none.

On a Motion by Mr. Sherman, seconded by Mr. Johnston, with all in favor, the Board approved the Operations and Maintenance Expenditures for the Months of August, September, and October 2014, for the Catalina at Winkler Preserve Community Development District.

FIFTH ORDER OF BUSINESS

Presentation Concerning Request for Partial Easement Vacation at Lot 72

Ms. Elizabeth Fountain of J.R. Evans Engineering presented revised plans for lot 72 related to constructing a pool deck which would require a partial easement vacation of the drainage easement located within CDD property. Discussion ensued.

On a Motion by Mr. Sherman, seconded by Mr. Kirkbride, with all in favor, the Board approved the Partial Easement Vacation related to Lot 72, subject to the property owner bearing the legal and engineering costs incurred by the CDD in preparing the required documents, for the Catalina at Winkler Preserve Community Development District.

SIXTH ORDER OF BUSINESS

Appointment of Qualified Electors to Fill Seats 3 & 4, Declared Vacant as of November 18, 2014

Ms. Syvret provided background related to Seats 3 & 4. She advised that during the qualifying period prior to the general election, no residents qualified for the two seats and therefore a resolution was adopted which declared those seats vacant as of November 18, 2014. She further advised the seats must be filled by qualified electors of the District. Discussion ensued.

On a Motion by Mr. Kirkbride, seconded by Mr. Sherman, with all in favor, the Board appointed Richard Bonito to Seat #3 of the Board of Supervisors, for the Catalina at Winkler Preserve Community Development District.

Ms. Syvret administered the Oath of Office to Mr. Bonito and further asked if he wished to receive or decline supervisor compensation. Mr. Bonito stated for the record that he would like to receive supervisor compensation.

On a Motion by Mr. Sherman, seconded by Mr. Johnston, with all in favor, the Board appointed Louis Sanchez to Seat #4 of the Board of Supervisors, for the Catalina at Winkler Preserve Community Development District.

Ms. Syvret advised since Mr. Sanchez was not present, she would administer the Oath of Office to him at the next meeting of the Board of Supervisors.

On a Motion by Mr. Johnston, seconded by Mr. Bonito, with all in favor, the Board designated officers as follows: Mr. Keith Sherman to serve as Chairman; Mr. John Kirkbride to serve as Vice Chairman; and Mr. Butch Johnston, Mr. Richard Bonito, Mr. Louis Sanchez, Ms. Molly Syvret, and Ms. Kari Hardwick shall serve as Assistant Secretaries, for the Catalina at Winkler Preserve Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Audit Committee Recommendations

Ms. Syvret advised the Audit Committee met prior to the onset of the Board of Supervisors meeting and recommends the Board publish an RFP for Auditing Services for Fiscal Year End September 30, 2015, with the option of two annual renewals for 2016 and 2017. She advised the Committee further recommended the use of instructions to proposers with criteria including price, a requirement that audits for each fiscal year to be completed by April 30, 2015 having proposals due February 9, 2015 by 5:00 p.m., and scheduling the next meeting of the Audit Committee for February 18, 2015 at 3:30 p.m., to be held at the office of the District Manager, located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. She asked if there were any questions. There were none.

On a Motion by Mr. Johnston, seconded by Mr. Bonito, with all in favor, the Board adopted the recommendations of the Audit Committee, for the Catalina at Winkler Preserve Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2015-01, Amending the Fiscal Year 2013/2014 General Fund Budget

Ms. Syvret provided an overview of the Resolution and revised general fund budget for fiscal year 2013/2014, and asked if there were any questions. There were none.

On a Motion by Mr. Sherman, seconded by Mr. Kirkbride, with all in favor, the Board adopted Resolution 2015-01, Amending the Fiscal Year 2013/2014 General Fund Budget, for the Catalina at Winkler Preserve Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel Mr. Eckert advised he had no report.
- B. District Engineer Mr. Kayne advised he has begun working on the year 3 NPDES which will be due around March.
- District Manager
 Ms. Syvret announced that the next meeting of the Board of Supervisors is scheduled for Wednesday, February 18, 2015 at 3:30pm.

TENTH ORDER OF BUSINESS

Supervisor Requests and Comments

Ms. Syvret opened the floor for Supervisor requests and comments. There were none.

ELEVENTH ORDER OF BUSINESS Adjournment

Ms. Syvret stated there are no other agenda items to come before the Board. She asked for a motion to adjourn the meeting.

On a Motion by Mr. Johnston, seconded by Mr. Bonito, with all in favor, the Board adjourned the meeting at 4:49 p.m. for the Catalina at Winkler Preserve Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 3

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures November 2014 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2014 through November 30, 2014. This does not include expenditures previously approved by the Board.

The total items being presented: \$5,238.56

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenses November 1, 2014 Through November 30, 2014

10101 - Cash-Operating Account

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Barraco and Associates, Inc.	0878	15087	Engineering Services 09/14	825.00
Breeze Corporation	0877	109037	Acct # L00993 Legal Advertising 10/14	49.50
Department of Economic Opportunity	0873	31066	Special District Fee FY 2014/2015	175.00
Florida Power and Light Company	0874	09846-68343 10/14	17043 Tremont St #Aerator 10/14	153.67
Florida Power and Light Company	0874	11246-08348 10/14	17213 Wrigley Cir #Aerator 10/14	70.74
Lee County Property Appraiser	0879	005860	2014 Non Ad Valorem Assessment Roll	282.00
Rizzetta & Company, Inc.	0875	1238	District Management Fees 11/14	3,470.65
Vertex Water Features	0876	880000221	Aerator Repair 10/14	212.00

Report Total

5,238.56

Barraco and Associates

2271 McGregor Boulevard, Suite 100 Fort Myers, FL 33901

> Catalina @ Winkler Preserve CDD 3434 Colwell Ave Suite 200 Tampa, FL 33544

Invoice number Date 15087 10/31/2014

Project 22271 Catalina @ Winkler CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 (TM) General Consultation	4,000.00	1,096.66	43,866.50	43,866.50	0.00
02 (LS) Engineer's Report	6,000.00	100.00	6,000.00	6,000.00	0.00
03 (TM) Document Review	4,000.00	170.38	6,815.00	6,815.00	0.00
04 (LS) Meeting Representation - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
05 (LS) SOP - Addendum 1	3,500.00	100.00	3,500.00	3,500.00	0.00
06 (LS) TMDL Prior Rpt Monitoring - Addendum 1	3,000.00	100.00	3,000.00	3,000.00	0.00
07 (LS) Inspection & docum. of Fac Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
08 (LS) Proactive Discharge Insp - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
09 (LS) Annual Report - Addendum 1	2,500.00	100.00	2,500.00	2,500.00	0.00
10 (LS) Meeting Representation - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
11 (LS) Inspection & Docum of Fac Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
12 (LS) Proactive Illicit Disch. Inspections - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
13 (LS) Annual Report - Add 2	2,500.00	100.00	2,500.00	2,500.00	0.00
14 (LS) Meeting Representation - Add 3	1,500.00	40.00	600.00	450.00	150.00
15 (LS) Inspection & Docum of Fac - Add 3	2,500.00	100.00	2,500.00	2,500.00	0.00
16 (LS) Proactive Illicit Disch Inspec - Add 3	1,500.00	100.00	1,500.00	1,500.00	0.00
17 (LS) TMDL Rpt - Add 3	0.00	0.00	0.00	0.00	0.00
18 (LS) Annual Report - Add 3	2,500.00	0.00	0.00	0.00	0.00
19 (TM) Out of Scope Services	0.00	0.00	19,311.00	18,636.00	675.00
20 (TM) Reimbursables	0.00	0.00	158.40	158.40	0.00
Total	42,500.00	238.24	101,250.90	100,425.90	825.00

19 (TM) Out of Scope Services

		Hours	Rate	Billed Amount
Project Engineer		4.50	110.00	495.00
Correspondence regarding Lot 72. Review lot 72 updated plans. Review and correspondence regarding Lot 72 plans. Tree removal along lake bank correspondence.				
Senior Construction Observer		2.00	90.00	180.00
Check silt fence trench on-site				
	subtotal	6.50		675.00
	Out of Scope Services subtotal			675.00

Catalina @ Winkler Pre Project 22271 Catali	eserve CDD ina @ Winkler CDD					Invoice number Date	15087 10/31/2014
						Invoice total	825.00
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15087	10/31/2014	825.00	825.00				
	Total	825.00	825.00	0.00	0.00	0.00	0.00

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	EXPIRATION DA	TE RE(QUIREMENT				BER		Cape Coral, J	RT 23712-1300
SUSAN DATO	CURRENT MONT	H CUI	MULATIVE		SALESPER					

	ECONOMIC OPPORTUNITY Inv RICT FEE INVOICE AND UPDATE FORM	oice No.: 31066 Date Invoiced: 10/01/2014 Special District Accountability Program
partment of Economic Op ormation below about the di the postmarked due date. It	portunity OR complete the Zero Annual Fee Cer strict and undate as necessary. Provide backup (pter 73C-24, F.A.C., please remit the fee due payable to the tification Section, as appropriate. In addition, review the documentation if the district's name or status has changed. artment of Economic Opportunity, Office of Financial Mgmt., stions to (850) 717-8430.
NNUAL FEE: \$175.00	LATE FEE: \$0.00 RECEIVED: \$0.00	FEE DUE, POSTMARKED BY 12/03/2014: \$175.00
District's Name	e, Registered Agent & Office*:	
Catalina At Winkler	Preserve Community Development District	Telephone: (813) 933-5571
Mr. William Rizzetta 3434 Colwell Avenu Tampa, Fl 33614 ebsite:		Fax:(813) 935-6212Status*:IndependentCreation Document:On FileMap:On FileLast Update:11/12/2013
mail:	brizzetta@rizzetta.com	007.0.1.20
unty(ies):	Lee	Date Rec'd Rizzetta & Co., Inc. OCT-3-1, RECD-
cal Governing Authority*: nction(s)*: te Established: eation Documents*: atutory Authority*: ard Selection*:	Lee County Community Development 09/19/2005 County Ordinance 05-16 Chapter 190, Florida Statutes Elected	D/M approval Max Date 11/5/14 OCT 3 1 2014 Date entered 0CT 3 1 2014 Fund OO1 GL 5/300 OC Globel GL 5/300 OC 4902
thority to Issue Bonds*: venue Source*: gistered Agent:		accept due process on behalf of the special district
nctions: eation Documents: atutory Authority:	Independent or Dependent - see Section 189.012 The governing body of a unit of local general-pur The function/purpose of the special district Ordinance, Resolution, Statute, Special Act, Cou The Florida Statute governing the function of the Appointed, Appointed/Elected, Elected, Governon Local Governing Authority, Similar to Local Gove	pose government rt Decree, Interlocal Agreement, etc.
thority to Issue Bonds: venue Sources:	Yes or No Ad Valorem, Agreement, Assessments, Bond Iss Grants, Municipality, Non-Ad Valorem, Priv. Ente	uer Fees, Co., Donations, Fed, Fees, Other, Investments, rprise, Sales Surtax, Sales/Leases, State, TIF, Tolls, None
RTIFICATION: I, the under s date. It does or d		e information above is accurate and complete as of
gistered Agent's Signature:	I while the set	Date:

RO ANNUAL FEE CERTIFICATION SECTION - If eligible, the special district may request a zero annual fee instead of making a yment by having the registered agent certify to the following:

This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.

This special district is in compliance with the reporting requirements of the Department of Financial Services.

This special district reported \$3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial

Report for Fiscal Year 2012/2013 (special districts created after that fiscal year must attach a current income statement verifying \$3,000.00 or less in revenues for the current fiscal year).

This certification will be returned to the Department at the address above postmarked by 12/03/2014 and,

. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

he undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained rein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any ormation I give may be investigated and verified with the Department of Financial Services and the Auditor General.

3N ONLY IF ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:

gistered Agent's Signature:

Date:

27 1

14303 5319098466834337635100000

Please request changes on the back. Notes on the front will not be detected.

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		AUTO	**R1	1270 1 1

1 128285

CATALINA AT WINKLER PRESERVE CDD 9530 MARKETPLACE RD STE 206 FORT MYERS FL 33912-0393

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Am	ount enclosed
09846-68343	\$153.67	Nov 18 2014	\$	153.67.

Your electric statement

For: Sep 26 2014 to Oct 28 2014 (32 days) Customer name: CATALINA AT WINKLER Service address: 17043 TREMONT ST # AERATOR

Account number: 09846-68343

Statement date: Next meter reading: Oct 28 2014 Nov 25 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
143.88	143.88 CR	0.00	0.00	153.67	\$153.67	Nov 18 2014

Meter reading - Meter ACD7513

Current reading		39286
Previous reading		- 37890
kWh used		1396
Energy usage		
	Last	This
	Year	Year
kWh this month	1393	1396
Service days	31	32
kWh per day	45	44

**The electric service amount s the following (

includes the following charges.	
Customer charge:	\$7.46
Fuel:	\$45.69
(\$0.032730 per kWh)	
Non-fuel:	\$88.50
(\$0.063400 per kWh)	

\$143.03 in 1 payment by the due date instead of \$153.67. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb
Amount of your last bill 143.88

Enroll now in FPL Budget Billing by paying

Payment received - Thank you	143.88 CI
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC N	NON-DEMAND / BUSINESS)
Electric service amount	141.65**
Storm charge	1.45
Gross receipts tax	3.67
Franchise charge	6.90
Total new charges	\$153.67
Total amount you owe	\$153.67

Total amount you owe

- Payment received after January 20, 2015 is considered LATE; a late payment charge of 1% will apply.

- Scam warning! Be on alert for phone scammers posing as FPL employees. They use phony numbers and threaten to shut off power unless you pay with a prepaid credit card. Remember, we never call and ask for credit card information or prepaid card payments. Learn more: FPL.com/protect

Date Rec'd Rizzetta & Co., Inc.	REC'D	
D/M approval <u>mad</u> Date <u>11514</u> OCT 3 1 2014		
Eate enteredUCT 3 1 2014	S _{ec}	
und 001 GL 53100 OC 43//		
Check #	Customer service: Outside Florida:	ber ready when contacting FPL. 1-800-375-2434 1-800-226-3545 1-800-4OUTAGE (468-8243) 711 (Relay Service)

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	В	5,8	531	98				
PRESE 9530	RVE CD MARKET		D STE 20	6		FPL GEI		
		Accour	nt number	Total	amount you ow	e New chai	rges due by	Amount enclosed
		11240	5-08348		\$70.74	Nov 1	18 2014	\$ 70.74
Your elect For: Sep 26 2014 Customer name: Service address:	to Oct 28 CATALIN	3 2014 (32 A AT WIN	days) KLER	 Į DR		Account n Statement da Next meter re		46-08348 28 2014 25 2014
Amount of your last bill	Рау	rments (-)	Addition activity (+ or	v I	Balance before new charges (=)	New charges (+)	Total amount you owa {=}	New charges due by
64.88	64.	88 CR	0.00		0.00	70.74	\$70.74	Nov 18 2014
Current reading Previous reading (Wh used Energy usage (Wh this month Service days (Wh per day	La Ye 63	ar Yea 10 60 11 3	is ar Amoun 2 Payme	nt of you ent rece	\$67.14 in 1 pa \$70.74. Your	in FPL Budget ayment by the bill will be ab year-round. Le	due date inste out the same o	ead of each
*The electric se ncludes the follo Customer charge Fuel: (\$0.032730 per	wing cha ::	rges: \$7.4 \$19.6	Electri 6 Storm 7 Gross Franci	-	s tax	NERAL SVC NON		24** 53 59
Non-fuel: (\$0.063400 per	kWh)	\$38.1	IOTAL	new cha				\$70.74
			- Payı char - Scar use prep	ment rec ge of 1 n warnin phony n paid crec	% will apply. ng! Be on alert f numbers and thr dit card. Remem		ners posing as F power unless y all and ask for cl	redit card
Date Re	c'd Rizz	cetta & (Co., Inc. <u>0</u>		1 Drow			
D/M app	roval_		Date					
Date ent		. ~ .		2014				
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Check #_		ni a chair a tha ta chuir a chuir a tha chuir		Ministration of the Designation		have your account ner service:	number ready whe 1-800-375-24	-

FPL

 Outside Florida:
 1-800-375-2434

 Outside Florida:
 1-800-226-3545

 To report power outages:
 1-800-4OUTAGE (468-8243)

 Hearing/speech impaired:
 711 (Relay Service)

 Online structure
 711 (Relay Service)



STATE OF FLORIDA LEE COUNTY PROPERTY APPRAISER



KENNETH M. WILKINSON, C.F.A.

Mäling Address: P.O. Box 1546 Fort Myers, Florida 33902-1546

Physical Address 24 80 Thompson Street Fort Myers, Florida 33901-3074

INVOICE

BILL TO

CATALINA AT WINKLER PRESERVE CDD Rizzetta & Co, Inc 3434 Colwell Ave, Suite 200 Tampa, FL 33614 Date:11/6/2014Invoice Number:005860Customer ID:000259Terms:Due Upon ReceiptTax Roll Mgr:Nanci L. Erp, CFE

District Authority: CATALINA AT WINKLER PRESERVE CDD Pursuant to Resolution: 2014-06 Dated: August 20, 2014

DESCRIPTION	QUANTITY	UNIT DESC	RATE	EXT. PRICE
2014 Non Ad Valorem Roll	282.00		1.00	282.00

NOV 1 0 RECT
Date Rec'd Rizzetta & Co., Inc.
D/M approval Mode Date 11/18/11
Date entered
Fund 001 GL 51300 00 3108
Check #

Please make check payable to Lee County Property Appraiser

Remit To: Lee County Property Appraisers Office Attn: Accounts Receivable - 4th Floor P.O. Box 1546 Fort Myers, FL 33902

TOTAL:

282.00

RIZZETTA & COMPANY, INC. 5020 W Linebaugh Avenue Suite 200 Tampa, FL 33624

DATE	INVOICE NO.
11/1/2014	1238

PROJECT

TERMS

BILL TO

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

Laurannan				
			Due Upon Rec't	327 - CDD
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM ADMIN ACTG FC	PROFESSIONAL FEES: District Management Services Administrative Services Accounting Services Financial Consulting Services Services for the period November 1, 2014 November 30, 2014		1,874.58 504.66 991.41 100.00	1,874.58 504.66 991.41 100.00
	RECEIVED OCT 2 8 2014 are nec 0 mizzetta a c.o., inc. /M approval $M\infty$ Date $11/5/14$ ate entered 0CT 3 0 2014 und 001 GL 51300.0C \times			
	und_001_GL_51300.00_X 400k# *= 3101 - 1874.58 3100 - 504.06 3201 - 991.41 3201 - 100.00			
		L	Total	\$3,470.65

Vertex Water Features Floating Fountains & Lake Aeration Systems

2100 NW 33rd Street Pompano Beach, FL 33069

800-432-4302

Bill To

Catalina at Winkler Pres CDD 589180 Ms. Molly Syvret c/o Rizzetta & Company, Inc. 9530 Market Ft. Myers, FL 33912 USA

Invoice

Date	Invoice # Account #
10/24/2014	880000221

Original Date

Ship To

Catalina at Winkler Pres CDD 589180 Winkler Rd & Sumner Ave Ft. Myers, FL 33908 USA

ŀ	P.O. Number	Terms	Re	∋p
		Net 30	BS	SC
Quantity	D	escription	Price Each	Amount
I	of four balls visible, filters clog fittings in cabinet, misadjusted pond. Tightened all fittings, adj	Aerator in Lake #1 - On arrival only one ged, one filter holder broken, loose relief valve, broken airline halfway to usted valves, spliced new airline section, lders - All now operating normally -	212.00	212.00
	Sales Tax		0.00%	0.00

Date Rec'd Rizze	tta & Co., Inc	<u> </u>	2	9	2014
D/M approval	<u>7760</u>	Date	15	L	F
Date entered	OCT 3	0 201	4	1	•
Fund 001 GI					
Check #					

Thank you for your business. Please make checks payable to Vertex Water Features. Total

\$212.00

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures December 2014 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2014 through December 31, 2014. This does not include expenditures previously approved by the Board.

The total items being presented: \$7,282.91

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenses December 1, 2014 Through December 31, 2014

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Aquatic Systems, Inc.	0880	0000291927	Quarterly Aerator Maintenance 11/14	227.00
Aquatic Systems, Inc.	0880	0000291928	Quarterly Fountain Maintenance 11/14	107.00
Barraco and Associates, Inc.	0893	15172	Engineering Services 11/14	807.50
Breeze Corporation	0882	97624	Acct # L00993 Legal Advertising 11/14	54.00
Catalina at Winkler Homeowner's Association, Inc.	0892	Nov-14	Reimb Electric Util to CDD Aerator Sys 11/14	140.00
Catalina at Winkler Homeowner's Association, Inc.	0883	Oct-14	Reimb Electric Util to CDD Aerator Sys 10/14	140.00
Florida Power and Light Company	0891	09846-68343 11/14		134.16
Florida Power and Light Company	0891	11246-08348 11/14	17213 Wrigley Cir #Aerator 11/14	61.74
Floyd Johnston	0885	FJ111914	Board of Supervisors Meeting 11/19/14	200.00
Hopping Green & Sams	0884	79054	General/Monthly Legal Services 10/14	409.86
John E. Kirkbride	0886	JK111914	Board of Supervisors Meeting 11/19/14	200.00
Keith Sherman	0890	KS111914	Board of Supervisors Meeting 11/19/14	200.00
Lake Masters Aquatic Weed Control,	0887	14-08355	Monthly Aquatic Weed Control 11/14	435.00
Inc. Lake Masters Aquatic Weed Control, Inc.	0894	14-09194	Monthly Aquatic Weed Control 12/14	435.00
Lee County Clerk of Courts	0888	120214	Lot 72-Partial Easement Vacation	61.00
Richard Bonito	0881	RB111914	Board of Supervisors Meeting 11/19/14	200.00
Rizzetta & Company, Inc.	0889	17331	District Management Fees 12/14	3,470.65

Report Total

7,282.91

Aquatic Systems Inc	Invoice
Aquatic Systems, Inc. NANAGEMENT SERVICES Vertex Water Features Lake Aeration Systems & Floating Fountains 2100 NW 33rd Street Pompano Beach, FL 33069 1-800-432-4302 - Fax (954)-977-7877	INVOICE DATE: 11/1/2014 INVOICE NUMBER: 0000291927 CUSTOMER NUMBER: 0590680 PO NUMBER: PAYMENT TERMS: Net 30
Catalina@Winkler CDD-AM C/O Rizzetta & Company 9530 Market Place Rd #206 Ft Myers, FL 33912	SHIP TO Catalina@Winkler CDD-AM C/O Rizzetta & Company 9530 Market Place Rd #206 Ft Myers, FL 33912
QTY ORD ITEM DESCRIPTION	UNIT PRICE EXT PRICE
1.000 Quarterly Aerator Maintenance - November	227.00 227.00

Date Rec'd Rizzetta & Co., Inc.		
D/M approval MAD Date 1112 14		
Date entered NOV 0 6 2014		
Fund 001 GL 53800 OC 4401	SALES TAX:	0.00
Check #	LESS PAYMENT:	0.00
	TOTAL DUE:	227.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT. MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.	CUSTOMER NUMBER: 0590680 CUSTOMER NAME: Catalina@Winkle CDD-AN INVOICE NUMBER: 000029192	11/1/2014 0590680 Catalina@Winkler
Address Changes (Note on Back of this Slip) *Please include contact name and phone number*		0000291927 227.00

Aquatic Systems, Inc. 2100 NW 33rd Street Pompano Beach, FL 33069 AMOUNT PAID \$ 227.00

THANK YOU FOR YOUR BUSINESS!

Aquatic Systems, Inc.	Invoice	
Vertex Water Features Lake Aeration Systems & Floating Fountains 2100 NW 33rd Street Pompano Beach, FL 33069 1-800-432-4302 - Fax (954)-977-7877	INVOICE DATE: 11/1/20 INVOICE NUMBER: 000029 CUSTOMER NUMBER: 059078 PO NUMBER: PAYMENT TERMS: Net 30	1928
Catalina@Winkler CDD-FM C/O Rizzetta & Company 9530 Market Place Rd #206 Ft Myers, FL 33912	SHIP TO Catalina@Winkler CDD-FM C/O Rizzetta & Company 9530 Market Place Rd #206 Ft Myers, FL 33912	
QTY ORD ITEM DESCRIPTION 1.000 Quarterly Fountain Maintenance - November Date Rec'd Rizzetta & Co., Inc.NOV 0 4 REC'D D/M approval Date	UNIT PRICE 107.00	EXT PRICE 107.00
Date entered NOV 0 6 2014 Fund OO1 GL 53200 OC 4601 Check #	SALES TAX: LESS PAYMENT: TOTAL DUE:	0.00 0.00 107.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT. MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc. Address Changes (Note on Back of this Slip) *Please include contact name and phone number*	DATE: CUSTOMER NUMBER: CUSTOMER NAME:	11/1/2014 0590780 Catalina@Winkler CDD-FM 0000291928
Please include contact name and phone number	INVOICE NUMBER: TOTAL AMOUNT DUE:	107.00

Aquatic Systems, Inc. 2100 NW 33rd Street Pompano Beach, FL 33069

107.00

Barraco and Associates

2271 McGregor Boulevard, Suite 100 Fort Myers, FL 33901

> Catalina @ Winkler Preserve CDD 3434 Colwell Ave Suite 200 Tampa, FL 33544

 Invoice number
 15172

 Date
 12/15/2014

Project 22271 Catalina @ Winkler CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 (TM) General Consultation	4,000.00	1,104.91	44,196.50	43,866.50	330.00
02 (LS) Engineer's Report	6,000.00	100.00	6,000.00	6,000.00	0.00
03 (TM) Document Review	4,000.00	170.38	6,815.00	6,815.00	0.00
04 (LS) Meeting Representation - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
05 (LS) SOP - Addendum 1	3,500.00	100.00	3,500.00	3,500.00	0.00
06 (LS) TMDL Prior Rpt Monitoring - Addendum 1	3,000.00	100.00	3,000.00	3,000.00	0.00
07 (LS) Inspection & docum. of Fac Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
08 (LS) Proactive Discharge Insp - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
09 (LS) Annual Report - Addendum 1	2,500.00	100.00	2,500.00	2,500.00	0.00
10 (LS) Meeting Representation - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
11 (LS) Inspection & Docum of Fac Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
12 (LS) Proactive Illicit Disch. Inspections - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
13 (LS) Annual Report - Add 2	2,500.00	100.00	2,500.00	2,500.00	0.00
14 (LS) Meeting Representation - Add 3	1,500.00	50.00	750.00	600.00	150.00
15 (LS) Inspection & Docum of Fac - Add 3	2,500.00	100.00	2,500.00	2,500.00	0.00
16 (LS) Proactive Illicit Disch Inspec - Add 3	1,500.00	100.00	1,500.00	1,500.00	0.00
17 (LS) TMDL Rpt - Add 3	0.00	0.00	0.00	0.00	0.00
18 (LS) Annual Report - Add 3	2,500.00	0.00	0.00	0.00	0.00
19 (TM) Out of Scope Services	0.00	0.00	19,638.50	19,311.00	327.50
20 (TM) Reimbursables	0.00	0.00	158.40	158.40	0.00
Total	42,500.00	240.14	102,058.40	101,250.90	807.50

01 (TM) General Consultation

	Hours	Rate	Billed Amount
Project Engineer	3.00	110.00	330.00
Prepare for and attend CDD BOS meeting.			
19 (TM) Out of Scope Services			
			Billed
	Hours	Rate	Amount
Construction Observer	1.50	90.00	135.00
Checked east berm breach.			
Project Engineer	1.75	110.00	192.50
Irrigation inquiry; provide copy of permit.			

Rear yard observation correspondence regarding swale issue.

Catalina @ Winkler Pro Project 22271 Catal					Inv Da	oice number te	15172 12/15/2014
19 (TM) Out of Sco	pe Services	·					
				subtotal	3.25		327.50
			Out of Scope	Services subtotal			327.50
					I	Invoice total	807.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15172	12/15/2014	807.50	807.50				
	Total	807.50	807.50	0.00	0.00	0.00	0.00



Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL 33904 (239) 574-1110

CATALINA AT WINKLER PRESERVE CDD 9530 MARKETPLACE ROAD SUITE 206 FORT MYERS, FL

33912

11/12/2014 2:15:03PM

No: 97624

Phone: 239 936-0913

Ad No 97624	C	Customer No: L00993	Start D 11-12-2			op Date 12-2014	Category: Legals				fication: LANEOUS
Order No		Rate: LA	Lines: 108	Word 368		Inches: 10.50			Cost 54.00	Payments .00	Balance 54.00
Publications	Ru	ns	Solicitor:	- U		Sales Rep:	Cre	edit Card	Credit C	ard Number	Card Expire
Breeze Legal	s	1	SM	17		3					
Online Legal	5	1	CATA PRES DEVE	CE OF MITTEI LINA A BERVE ELOPM	AT V CO IEN ⁻	DIT EETINGC'U VINKLER MUUNITY T DISTRIC nittee for th	val	mas	., Inc. Date / 2 0 201 (2) 0 C2	12/3/14	



Catalina at Winkler 12650 Whitehall Drive Fort Myers, FL 33907

DATE: INVOICE # FOR: November 30, 2014 Nov-14 Electric Service

Bill To: Catalina at Winkler Preserve CDD 3434 Colwell Ave., Suite 200 Tampa, FL 33614

	DESCRIPTION	AMOUNT
November- Aerator electrical serv	ice running of pool electric at Catalina	\$140.00
Please make check payable to: Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907	Let " $B 28/4$ Let " $B 28/4$ Let " $B 28/4$ Let " $B 28/4$ I/M approval <u>MGO</u> Date $fa 1/8/14$ DEC 1 0 2014 Tate entered Und <u>OOI</u> <u>GL 53100 OC 4311</u>	
	TOTAL	\$140.00



Catalina at Winkler 12650 Whitehall Drive Fort Myers, FL 33907

DATE: INVOICE # FOR: October 1, 2014 Oct-14 Electric Service

Bill To: Catalina at Winkler Preserve CDD 3434 Colwell Ave., Suite 200 Tampa, FL 33614

DES	SCRIPTION	AMOUNT
October- Aerator electrical service runnir	ng of pool electric at Catalina RECEIVED NOV 1 4 2014 Jate Hec'o Hizzetta & Co., Inc. J/M approval Mapproval Date $12/3/2$ Date $12/3/2$ Date entered NOV 2 0 2014 Fund OOL GL 531000C 4311 Theak #	\$140.00 (4
Please make check payable to:		
Catalina at Winkler		
12650 Whitehall Drive		
Ft Myers, FL 33907		
	TOTAL	\$140.00

Ø FPL			∕ 5.	7		53:	1909841	6683434	եյւ	+37000	00
			ges on the I ill not be de		1.						
	B 5	,7,8 Al	531 JTO * *CO	-	9						
3434 CO TAMPA I	VE CDD ZZETTA DLWELL FL 336	VINKLEF & COMF AVE ST 14-8390	ANY INC	1	151841		and r FPL GEN	e check payab mail along wit ERAL MAIL MI FL 3318	h thi FAC	s coupon to	3. funds o:
	F		number	Tof	al amount you owe			les due by		nount encl	
		09846	-68343		\$134.16		Dec 10	6 2014	\$	1341.1(<u></u>
Your electri For: Oct 28 2014 to Customer name: C/ Service address: 17	Nov 25 2 ATALINA	2014 (28 d AT WINK	days) (LER	DR	T	Sta	tement date		846 25 2 29 2	2014	
Amount of your last bill	Paym (-		Addition activity (+ or -	1	Balance before new charges (=)	c	New charges (+)	Total amount you owe (=)		New charge due by	
153.67	153.6	7 CR	0.00		0.00		134.16	\$134.16		Dec 16 2	014
Meter reading - Met Current reading Previous reading kWh used Energy usage kWh this month Service days kWh per day	Last <u>Year</u> 1251 28 45	40495 - 39286 1209 This Year 1209 28 43	Payme Balance Belectric Storm Gross Franch	ent red ce bef harge c serv charg recei nise cl	pts tax narge		. SVC NON-	123 1 3	USIN .68** .26 .20 .02	15 \$ ESS)	3.67 3.67 CR 0.00
The electric servi includes the followi				**				···· ··· ···			4.16
Customer charge: Fuel: (\$0.032730 per kW Non-fuel: (\$0.063400 per kW		\$7.46 \$39.57 \$76.65	F Payn charg - The i you i mont infort	nent r ge of numbe use th h due mation ppro	- 1 11225118 & UC Val_ <u>MY20</u>	d in yo energ r of so),, in(bur bill can gy per day, ervice days REC DEC n Date D 2 2014	vary month to your bill may . Visit www.Fl IVED 2 2014	o mo be l	nth. So eve nigher next	nent in if
								1 Carrows and 177			

Posts Posts Local

 Please have your account number ready when contacting FPL.

 Customer service:
 1-800-375-2434
 Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com

EPL.	2 151841 /	27	531911246083489471600000
	Please request changes Notes on the front will r		
	B 5,7,8	5319 9	
	CATALINA AT WINKLER PRESERVE CDD C/O RIZZETTA & COMPAN 3434 COLWELL AVE STE		Make check payable to FPL in U.S. funds and mail along with this coupon to:
	TAMPA FL 33614-8390		50

and mail along with this coupon to: FPL

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$61.74	Dec 16 2014	\$61.74

Your electric statement

For: Oct 28 2014 to Nov 25 2014 (28 days) Customer name: CATALINA AT WINKLER Service address: 17213 WRIGLEY CIR # AERATOR

Account number: 11246-08348

Statement date: Next meter reading: Nov 25 2014 Dec 29 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)		Total amount you owe {=}	New charges due by
70.74	70.74 CR	0.00	0.00	61.74	\$61.74	Dec 16 2014

Meter reading - Meter ACD7626

Current reading		17105
Previous reading		- 16590
kWh used		515
Energy usage		
	Last	This
	Year	Year
kWh this month	570	515
Service days	28	28
kWh per day	20	18

**The electric service amount

includes the following charges	5:
Customer charge:	\$7.46
Fuel:	\$16.86
(\$0.032730 per kWh)	
Non-fuel:	\$32.64
(\$0.063400 per kWh)	

70.74 Amount of your last bill 70.74 CR Payment received - Thank you Balance before new charges \$0.00 New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 56.96** Storm charge 0.54 Gross receipts tax 1.47 Franchise charge 2.77 Total new charges \$61.74 Total amount you owe \$61.74

- Payment received after February 18, 2015 is considered LATE; a late payment charge of 1% will apply.

- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

Date Rec'd Rizzetta & Co., Inc D/M approvalDateDateDEC_0_2_2014					
D/M approval_	MAD		Ŧ		
Date entered_	DEC	0 2 2014			
		2 oc 4311			
Check #					



Please have your account number ready when contacting FPL. 1-800-375-2434 Customer service: Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com

CATALINA AT WINKLER PRESERVE SUPERVISORS PAY REQUEST

Date of Meeting: <u>November 19, 2014</u>

Name of	Check if	Check if to be paid
Board Supervisor	present	
Keith Sherman	X	KS IIIgiu
John Kirkbride	X	JKIIIGIU
Floyd "Butch" Johnston	X	ENINGIU
James Ratz		
Richard "Dick" Bonito	V	RBINGIL
	1	

Date Rec'd Rizzetta & Co., Inc. NOV 2 1, REC'D
Date Rec'd Rizzetta & Co., Inc. <u>NOV 2 1</u> REC'D D/M approval <u>Ma</u> Date <u>12/3/14</u>
Date entered NOV 2 4 2014
Fund <u>COL</u> GL <u>511CO_OC_1101</u>
Check #

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 21, 2014 Bill Number 79054 Catalina at Winkler Preserve CDD Billed through 10/31/2014 c/o Rizzetta & Company, Inc 3434 Colwell Ave Suite 200 Tampa, FL 33614 General Counsel/Monthly Meeting CATCDD 00001 MCE FOR PROFESSIONAL SERVICES RENDERED 10/03/14 MCE Review tasks to be completed. 0.10 hrs 0.20 hrs Prepare letter to clerk regarding release of easement. 10/03/14 KEM 0.10 hrs 10/10/14 Review recorded partial release of easement. KEM CBO Review recorded partial release of easement; confer with district staff regarding 0.40 hrs 10/20/14 same. 0.20 hrs 10/21/14 KEM Confer with district manager regarding partial easement. Review correspondence regarding lake maintenance. 0.20 hrs 10/22/14 CBO CBO Confer with Hardwick regarding recording of documents. 0.20 hrs 10/28/14 \$224.50 Total fees for this matter DISBURSEMENTS 171.50 **Recording Fees United Parcel Service** 13.86 \$185.36 Total disbursements for this matter MATTER SUMMARY Bowen, Chuck 0.80 hrs 175 /hr \$140.00

TOTAL CHARGES FOR THIS MATTER			\$409.86
TOTAL DISBURSEMENTS			\$185.36
TOTAL FEES			\$224.50
Eckert, Michael C.	0.10 hrs	245 /hr	\$24.50
Ibarra, Katherine E Paralegal	0.50 hrs	120 /hr	\$60.00
	0.00 110	1 /0//m	φ± 10100
Bowen, Chuck Ibarra, Katherine E Paralegal Eckert, Michael C.	0.80 hrs 0.50 hrs 0.10 hrs	175 /hr 120 /hr 245 /hr	\$140.00 \$60.00 \$24.50
---	----------------------------------	-------------------------------	--------------------------------
TOTAL FEES TOTAL DISBURSEMENTS			\$224.50 \$185.36
TOTAL CHARGES FOR THIS BILL			\$409.86

Please include the bill number on your check.

RECEIVED NOV 2 4 2014

Jate Hec'o Hizzetta & CO., IIIC.
D/Mapproval maa Date 12/3/14
)ate entered NOV 2 4 2014
Fund 001 GL 51400 OC 3107.
"hook #
the second

Lake Masters Aquatic Weed Control, Inc. P.O. Box 2300 Palm City, FL 34991 Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
11/1/2014	14-08355

BILL TO

CATALINA AT WINKLER PRESERVE C/O RIZZETTA & COMPANY 9530 MARKETPLACE ROAD, STE 206 FT. MYERS, FL 33912

	r		· · · · · · · · · · · · · · · · · · ·				
		E-mail	P.O. NO.	TERI	MS	REP	MAIL STOP ID
	susan.	.oraczewski@lakemasters.com		Net	it 30 JLM 4696		4696
QUANTI	ITY	DESC	RIPTION		F	RATE	AMOUNT
		MONTHLY SERVICE - AQUA 6.00% SALES TAX Date Rec'd Rizzetta D/M approval Date entered FundGL Check #	NOV a & Co., Inc Date\ NOV 0 6 20 53800 OC_40	0 4 REC'D 12114 005		435.00 6.00%	435.00 0.00
THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.					Payme	ents/Credite	S \$0.00
32801. F/B/O I #61004288. Me	**NEW - ACH Instructions for Orange Bank of Florida, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction.					nce Due	\$435.00
In addition, If y address.	ou would	like to receive your invoice by en	nail, please provide the e	email			

Lake Masters Aquatic Weed Control, Inc. P.O. Box 2300 Palm City, FL 34991 Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
12/1/2014	14-09194

Bill To:

CATALINA AT WINKLER PRESERVE CDD 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

			P.O. NO.	TERM	ИS	REP	PROJECT
	susa	n.oraczewski@lakemasters.com		Net 3	30	JLM	
QUANTITY	•	DESC	RIPTION			RATE	AMOUNT
			RECEN DEC 0 3 2 (a & CO., INC DEC 0 5 2014 53800 OC UI	1014 12]9/14 205		435.00 6.00%	435.00 0.00
THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.				AIE	Total		\$435.00
**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction.				Payments/Credits \$0.0			
	ould	like to receive your invoice via en			Bala	nce Due	\$435.00

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

 $\underline{District\ Office\ \cdot\ 3434\ Colwell\ Ave\ \cdot\ Suite\ 200\ \cdot\ Tampa, Florida\ 33614}$

Check Request

Amount: \$61.00

Project: Lot 72 - Partial Easement Vacation

Date: December 2, 2014

Payable to: Lee County Clerk of Courts

Address: P.O. Box 2278 Fort Myers, FL 33902

Reason: Recording fee

Requestor: Molly Syvret

Directions for check: Please send check to Molly for recording of document

> DEC 0 4 2014 ate Rec'd Rizzetta & Co., Inc. 2 2 44 D/M approval ______ Date_____ Date entered ______ DEC 0 4 2014 ind ______ GL 51300 OC 4002______

RIZZETTA & COMPANY, INC. 5020 W Linebaugh Avenue Suite 200 Tampa, FL 33624

DATE	INVOICE NO.
12/1/2014	17331

BILL TO

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

			TERMS	PROJECT
	· · · · · · · · · · · · · · · · · · ·		Due Upon Rec't	327 - CDD
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM ADMIN ACTG FC	PROFESSIONAL FEES: District Management Services Administrative Services Financial Consulting Services Services for the period December 1, 2014 through December 31, 2014 RECEIVED NOV 2 5 2014 vate Hec O HIZZETTA & CO., INC. NM approval MAA Date 12/3/ vate entered NOV 2 6 2014 'und CO1_GL 51300 OC *	1 1 1	* 3101 1,874.58 3100 504.66 3201 991.41 3111 100.00	1,874.58 504.66 991.41 100.00
			Total	\$3,470.65

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures January 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2015 through January 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: \$8,750.94

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenses

January 1, 2015 Through January 31, 2015

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Breeze Corporation	0899	97892	Acct # L00993 Legal Advertising 01/15	56.50
Catalina at Winkler Homeowner's Association, Inc.	0900	Dec-14	Reimb Electric Util to CDD Aerator Sys 12/14	140.00
Florida Power and Light Company	0897	09846-68343 12/14	17043 Tremont St #Aerator 12/14	161.20
Florida Power and Light Company	0897	11246-08348 12/14	17213 Wrigley Cir #Aerator 12/14	76.99
Hopping Green & Sams	0895	79552	General/Monthly Legal Services 11/14	1,006.60
Lake Masters Aquatic Weed Control, Inc.	0902	15-00131	Monthly Aquatic Weed Control 01/15	435.00
Lee County Clerk of Courts	0901	012015	Lot 67-Corrective Partial Relase of Easement	171.50
Rizzetta & Company, Inc.	0896	17445	District Management Fees 01/15	3,470.65
US Bank	0898	3863286	Trustee Fees Series 2005A 12/01/14- 11/30/15	3,232.50
				0.750.04

Report Total

8,750.94

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL 33904 (239) 574-1110

CATALINA AT WINKLER PRESERVE CDD 9530 MARKETPLACE ROAD SUITE 206 FORT MYERS, FL

33912

01/08/2015 11:05:02AM

No: 97892

Phone: 239 936-0913

Ad No 97892	C	Customer No: L00993	Start 1 01-07-2			op Date 07-2015		Categor Legals			fication: LANEOUS
Order No		Rate: LA	Lines: 113	Word 359		Inches: 10.99			Cost 56.50	Payments .00	Balance 56.50
Publications Breeze Legals Online Legals	s	ns 1	Solicitor SM CAT, PRE COW DIST REQ FOR	LINA A BERVE MUNIT RICT	in: denti AT V Y D FOR	Sales Rep: 3 fier VINKLER EVELOPM PROPOSA	R PMENT				
*=Extend Expiration Date *=Extend Expiration Date *							15				

CAPE CORAL BREEZE PUBLISHED CAPE CORAL, FLA

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Donna Guyer, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Catalina at Winkler Preserve Community Development District Request for Proposals for Annual Audit Services, as published in said newspaper in the issues, January 7, 2015. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.

SWORN TO AND SUBSCRIBED before me this January 7, 2015

Notary Public



VERONIKA CANDELARIA Notary Public - State of Florida My Comm. Expires Dec 19, 2015 Commission # EE 154668 Bonded Through National Notary Assn. CATALINA AT WINKLER PRE-SERVE

COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVIC-ES

The Catalina at Winkler Preserve Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2015, with an option for two additional annual renewals for the fiscal years ending September 30, 2016, and 2017. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District was created by Lee County Ordinance and is approximately 111 acres in area. Further, the District issued Special Assessment Revenue Bonds Series 2005 to finance the acquisition and construction of certain improvements for the benefit of the District and currently has an operating budget of approximately \$429,221.51, inclusive of debt service.

- Each auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39 Florida Statutes, and the rules of the Florida Auditor General.
- Proposal packages, which include additional qualification requirements, evaluation criteria, and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies of their proposal to Molly Syvret, District Manager, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913, in an envelope marked on the outside "Auditing Services - Catalina at Winkler Preserve Community Development District." Proposals must be received by February 9, 2015, at 5:00 p.m., at the office of the District Manager. The District has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities or irregularities in proposals as it deems appropriate, if it determines in its discretion it is in the District's best interest to do so. Please direct all questions regarding this Notice in writing to the District Manager.

Molly Syvret District Manager Run Date: 01-07-15 97892



Catalina at Winkler 12650 Whitehall Drive Fort Myers, FL 33907

DATE: INVOICE # FOR: December 31, 2014 Dec-14 Electric Service

Bill To: Catalina at Winkler Preserve CDD 3434 Colwell Ave., Suite 200 Tampa, FL 33614

Ż

December - Aerator electrical service running of pool electric at Catalina RECEIVED JAN 1 4 2015 Late Hec 0 HIZZEITA & CO., INC. //M approval	AMOUNT
Please make check payable to:	\$140.00
Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907 TOTAL	\$140.00

27

AUTO ##C0 1459

Please request changes on the back. Notes on the front will not be detected.

В 5,8 5319 7



1 180754 CATALINA AT WINKLER PRESERVE CDD C/O RIZZETTA & COMPANY INC 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL **GENERAL MAIL FACILITY**

MIAMI FL 33188-0001

Acco	unt number	Total amou	nt you owe	New charges	due by	Amount	enclosed
098	46-68343	\$16	61.20	Jan 20 2	015	\$ 16	1.20
L		1				-	

Your electric statement

Customer name: CATALINA AT WINKLER

Account number: 09846-68343 For: Nov 25 2014 to Dec 29 2014 (34 days)

> Statement date: Next meter reading:

Dec 29 2014 Jan 28 2015

S	ervice address:	17043 TREMONT S	T # AERATOR	Next meter re	eading:	Jan 28	2015	
	Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Ti am	otal ount	New charges due by
F	134.16	134.16 CR	0.00	0.00	161.20	\$16	61.20	Jan 20 2015

Meter reading - Meter ACD7513

Current reading	41963				
Previous reading	- 40495				
kWh used		1468			
Energy usage					
0. 0	Last	This			
	Year	Year			
kWh this month	1456	1468			
Service days	32	34			
kWh per day	46	43			

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$48.05
(\$0.032730 per kWh)	
Non-fuel:	\$93.07
(\$0.063400 per kWh)	



JAN 0 2 2015

Amount of your last bill	134.16				
Payment received - Thank you	134.16 CF				
Balance before new charges					
New charges (Rate: GS-1 GENERAL SVC NO	N-DEMAND / BUSINESS)				
Electric service amount	148.58**				
Storm charge	1.53				
Gross receipts tax	3.85				
Franchise charge	7.24				
Total new charges		\$161.20			
Total amount you owe		\$161.20			

- Payment received after March 18, 2015 is considered LATE; a late payment charge of 1% will apply.

- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

- The Florida Public Service Commission approved a net decrease to FPL's rates, which will apply to your bill beginning Jan. 1. Learn more about the latest changes on your bill: FPL.com/rates

Jate Hec o Hizzeita	ă U0., I	I Was and the second		,
)/M approval_ma	2	_Dat	e 1/1	4[15
)/M approval	JAN	08	2015	
Fund ODI GL5				
What #				and producted at 1

Please have your account number ready when contacting FPL. Customer service: 1-800-375-2434 Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) www.FPL.com Online at:



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	B 5,	,8	5319				
PRESER C/O RI 3434 C	VE CDD ZZETTA OLWELL	WINKLER & COMPA AVE STE 14-8390	NY INC 200		and n FPL GENI	check payab nail along with ERAL MAIL MI FL 3318	
	Г	Account n	umber E	Total amount you own	New chard	es due by	Amount enclosed
	-	11246-0		\$76.99	Jan 20		\$ 710.99
				· · · · · · · · · · · · ·			
Your electr For: Nov 25 2014 Customer name: C Service address:	to Dec 29 CATALINA	2014 (34 da AT WINKLI	ER		Account nu Statement date Next meter rea	: Dec	2 46-08348 29 2014 28 2015
Amount of your last bill		nents -)	Additiona activity (+ or -)	new charges	New charges (+)	Total amount you owe (=)	New charges due by
61.74	61.7	4 CR	0.00	0.00	76.99	\$76.99	Jan 20 2015
Current reading Previous reading kWh used Energy usage	Last Year 641 32	<u>r Year</u> 1 661 2 34	Payme Balanc New ch Electric Storm Gross	of your last bill t received - Thank you before new charges arges (Rate: GS-1 GEN service amount charge receipts tax ise charge		71 (1	61.74 61.74 C \$0.00 USINESS) .00** 0.69 .84 8.46
Service days	20		Franci				
kWh per day	20			ew charges			\$76.99
Service days kWh per day **The electric ser includes the follow Customer charge:	20 vice amou wing charg	unt	Total n	ew charges amount you owe			\$76.99 \$76.99
Service days kWh per day **The electric ser includes the follow	20 vice amou wing charg : kWh)	unt ges: \$7.46	Total n Total - Payn charg - The n you t due t - The l whick		d in your bill can f energy per day, arvice days. Visit Commission appro beginning Jan. 1.	vary month t your bill ma www.FPL.con oved a net de	\$76.99 E; a late payment o month. So even if y be higher this mont n for more informatio crease to FPL's rates
Service days kWh per day **The electric ser includes the follow Customer charge: Fuel: (\$0.032730 per to Non-fuel:	20 wice amou wing charg : kWh) kWh)	unt ges: \$7.46 \$21.63	Total n Total - Payn charg - The n you t due t - The l whick	amount you owe ent received after Man le of 1% will apply. humber of days include lise the same amount of o greater number of se Florida Public Service (n will apply to your bill ges on your bill: FPL.co	d in your bill can f energy per day, ervice days. Visit Commission appro beginning Jan. 1. om/rates	vary month t your bill ma www.FPL.con oved a net de Learn more	\$76.99 E; a late payment o month. So even if y be higher this month n for more informatio crease to FPL's rate: about the latest
Service days kWh per day **The electric ser includes the follow Customer charge: Fuel: (\$0.032730 per i Non-fuel: (\$0.063400 per i	20 wice amou wing charg : kWh) kWh)	unt ges: \$7.46 \$21.63	Total n Total - Payn charg - The n you t due t - The l whick	amount you owe ent received after Man le of 1% will apply. humber of days include lise the same amount of o greater number of se Florida Public Service (n will apply to your bill ges on your bill: FPL.co	d in your bill can f energy per day, ervice days. Visit Commission appro beginning Jan. 1. om/rates	vary month t your bill ma www.FPL.con oved a net de Learn more	\$76.99 E; a late payment o month. So even if y be higher this month n for more informatio crease to FPL's rate: about the latest
Service days kWh per day **The electric ser includes the follow Customer charge: Fuel: (\$0.032730 per i Non-fuel: (\$0.063400 per i	20 wice amou wing charg kwh) kwh)	unt ges: \$7.46 \$21.63	Total n Total - Payn charg - The n you t due t - The l whick	amount you owe ent received after Man le of 1% will apply. humber of days include lise the same amount of o greater number of se Florida Public Service (n will apply to your bill ges on your bill: FPL.co	d in your bill can f energy per day, ervice days. Visit Commission appro beginning Jan. 1. om/rates	vary month t your bill ma www.FPL.con oved a net de Learn more	\$76.99 E; a late payment o month. So even if y be higher this mont n for more informatio crease to FPL's rate: about the latest

Ø FPL

 Please have your account number ready when contacting FPL.

 Customer service:
 1-800-375-2434

 Outside Florida:
 1-800-226-3545

 To report power outages:
 1-800-4OUTAGE (468-8243)

 Hearing/speech impaired:
 711 (Relay Service)

 Online at:
 www.FPL.com

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

December 18, 2014

Catalina at Winkler Preserve CDD c/o Rizzetta & Company, Inc 3434 Colwell Ave Suite 200 Tampa, FL 33614

General Counsel/Monthly Meeting CATCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

11/13/14	CBO	Confer with Sherman regarding board meeting.	0.30 hrs	
11/17/14	MCE	Prepare for board meeting.	0.90 hrs	
11/19/14	MCE	Prepare for and attend board meeting by phone.	1.40 hrs	
11/20/14	KEM	Prepare partial release of easement.	0.40 hrs	
11/21/14	MCE	Analyze construction plans; prepare release of easement regarding lot 72; confer with Syvret regarding same.	0.50 hrs	
11/21/14	KEM	Prepare release of easement.	0.10 hrs	
11/24/14	JSA	Review response to auditor letter.	0.40 hrs	
11/24/14	JLG	Prepare response to auditor letter.	0.70 hrs	
	Total fee	es for this matter	\$1,004.00	
DISBURS	EMENTS			
		Charges	2.00	
	Long Distance			
	Postage		0.48	
	Total disbursements for this matter			

MATTER SUMMARY

0.30 hrs	175 /hr	\$52.50
0.70 hrs	105 /hr	\$73.50
0.40 hrs	330 /hr	\$132.00
0.50 hrs	120 /hr	\$60.00
2.80 hrs	245 /hr	\$686.00
	0.70 hrs 0.40 hrs 0.50 hrs	0.70 hrs 105 /hr 0.40 hrs 330 /hr 0.50 hrs 120 /hr

Bill Number 79552 Billed through 11/30/2014

Catalina at Winkler - General	Bill No. 79552			Page 2
	TOTAL FEES TOTAL DISBURSEMENTS			\$1,004.00 \$2.60
TOTAL CHARG	GES FOR THIS MATTER			\$1,006.60
BILLING SUMMARY				
Bowen, Chuck Gillis, Jennifer L Lega Alves, James Ibarra, Katherine E F Eckert, Michael C.		0.30 hrs 0.70 hrs 0.40 hrs 0.50 hrs 2.80 hrs	175 /hr 105 /hr 330 /hr 120 /hr 245 /hr	\$52.50 \$73.50 \$132.00 \$60.00 \$686.00
	TOTAL FEES TOTAL DISBURSEMENTS			\$1,004.00 \$2.60
TOTAL CH	ARGES FOR THIS BILL			\$1,006.60

Please include the bill number on your check.

RECEIVED DEC 3 2 2004 Jate Rec'a Hizzetta & Co., Inc. D/M approval MD2 Date 1/4/15 Jate entered DEC 2 9 2014 Jund OOL GL 51400 OC 3107

Invoice

Lake Masters Aquatic Weed Control, Inc. P.O. Box 2300 Palm City, FL 34991 Toll Free: 1-877-745-5729

DATE	INVOICE #
1/1/2015	15-00131

Bill To:

CATALINA AT WINKLER PRESERVE CDD 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

		P.O. NO.	TERMS	REP	PROJECT
	susan.oraczewski@lakemasters.com		Net 30	JLM	
QUANTITY	DESC	RIPTION		RATE	AMOUNT
	MONTHLY SERVICE - AQUA 6.00% SALES TAX Jate Hec o Hizze)/M approval/ hate entered Fund_001G	RECEIVI JAN 052	ED 015 1/14/15 5	435.00 6.00%	435.00 0,00
THIS INVOICE AN SECTION ABOVE	ND SERVICE IS FOR THE MONTH I 	ATE T	Fotal	\$435.00	
F/B/O Lake Master	ructions for Floridian Bank, 519 N. Ma s Aquatic Weed Control, Inc., ABA #0	L 32801. 1288.	Payments/Credit	S \$0.00	
	mber MUST be included on each trans would like to receive your invoice via e lakemasters.com.		E	Balance Due	\$435.00

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

 $\underline{District\ Office\ \cdot\ 3434\ Colwell\ Ave\ \cdot\ Suite\ 200\ \cdot\ Tampa, Florida\ 33614}$

Check Request

Amount: \$171.50

Project: Lot 67 – Corrective Partial Release of Easement

Date: January 20, 2015

Payable to: Lee County Clerk of Courts

Address: Official Records/Recording Dept. P.O. Box 2278 Ft. Myers, FL 33902

Reason: Recording Fee

Requestor: Molly Syvret

Directions for check: Please return check to Molly

Date Rec'd Rizzett	JAN 2, 1 REC'D arg Co, Inc. $\frac{1}{20}$ 15
D/M approval	Date
Date entered	1 4 4 4 4 1 0 1 0 0 1 0
Fund COLGL	51300 OC 4902.
Check #	

RIZZETTA & COMPANY, INC. 5020 W Linebaugh Avenue Suite 200 Tampa, FL 33624

CATALINA AT WINKLER PRESERVE

BILL TO

DATE	INVOICE NO.
1/1/2015	17445

ITEM DM ADMIN ACTG ² C	DESCRIPTION PROFESSIONAL FEES: District Management Services Administrative Services Accounting Services Financial Consulting Services Services for the period January 1, 2015 through January 31, 2015	QTY ¥	Due Upon RATE 3101 1 3100 3201 3111		327 - CDD AMOUNT 1,874.50 504.60 991.4 100.00
DM ADMIN ACTG	PROFESSIONAL FEES: District Management Services Administrative Services Accounting Services Financial Consulting Services Services for the period January 1, 2015		€ 3101 1 3100 3201	,874.58 504.66 991.41	1,874.55 504.66 991.4
ADMIN ACTG	District Management Services Administrative Services Accounting Services Financial Consulting Services Services for the period January 1, 2015	K	3101 1 3100 3201	504.66 991.41	504.6 991.4
	JAN 0. Date Rec'd Rizzetta & Co., Inc. D/M approval <u>MM2</u> Date <u>JAN 0 2 2015</u> Date entered <u>JAN 0 2 2015</u> Fund <u>OO1</u> GL <u>51300</u> OC <u>*</u> Check #	2 REC'D			



EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: MARY JANIO Phone:

3863286 4076055616 12/24/2014 MARY JANICE ENTSMINGER 407-835-3810

CATALINA AT WINKLER PRESERVE CDD WILLIAM RIZZETTA DISTRICT MANAGER 3434 COLWELL AVENUE STE 200 TAMPA, FL 33614

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2005A

The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,232.50

All	invoices	are	due	upon	receipt.
-----	----------	-----	-----	------	----------

	RECEIVED
Jate Heco Hizzetta & Ju., III.	JAN 0 6 200
MA anonal a	Date 1/14/15
Date entered JAN 0	8 2015
and MAL OFFICE	0.3105
heck#	

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2005A

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 4076055616 Invoice # 3863286 Attn: Fee Dept St. Paul

Invoice Num Account Nun	
Current Due:	
Direct Inquiri	es To: MARY JANICE ENTSMINGER
Phone:	407-835-3810

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690

All of US serving you



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number:3863286Invoice Date:12/24/2014Account Number:4076055616Direct Inquiries/TARY JANICE ENTSMINGERPhone:407-835-3810

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2005A

Accounts Included	26006	4076055607	4076055616	4076055625	4076055634	4076055643
In This Relationship:	4076055670					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP						
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees		
04280 Administration	1.00	3,000.00	100.00%	\$3,000.00		
Subtotal Administration Fees - In Advand	ce 12/01/2014 - 11/30/2018	5		\$3,000.00		
Incidental Expenses 12/01/2014 to 11/30/2015	3,000.00	0.0775		\$232.50		
Subtotal Incidental Expenses				\$232.50		
TOTAL AMOUNT DUE				\$3,232.50		

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures February 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2015 through February 28, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: \$10,352.25

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2015 Through February 28, 2015

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Aquatic Systems, Inc.	0911	0000297193	Credit Memo-Aerator Maintenance	(227.00)
Aquatic Systems, Inc.	0911	0000299628	Quarterly Aerator Maintenance 02/15	227.00
Aquatic Systems, Inc.	0911	0000299629	Quarterly Fountain Maintenance 02/15	107.00
Barraco and Associates, Inc.	0903	15234	Engineering Services 12/14	550.00
Catalina at Winkler Homeowner's Association, Inc.	0909	Jan-15	Reimb Electric Util to CDD Aerator Sys 01/15	140.00
Florida Power and Light Company	0907	09846-68343 01/15	17043 Tremont St #Aerator 01/15	143.37
Florida Power and Light Company	0907	11246-08348 01/15	17213 Wrigley Cir #Aerator 01/15	67.73
Hopping Green & Sams	0904	80058	General/Monthly Legal Services 12/14	73.50
Lake Masters Aquatic Weed Control, Inc.	0912	15-00932	Monthly Aquatic Weed Control 02/15	435.00
Lee County Comm Dev/Public Works Center	0910	1924	Annual Regulatory Program & Surveillance Fee 2015	525.00
Nature's Blueprint of SW FL LLC	0905	8240	Exotic Maint Spray Treatment 04/14- 12/14	3,840.00
Prager & Co., LLC	0908	5339	Annual Dissemination Agent Fee FY 2014-2015	1,000.00
Rizzetta & Company, Inc.	0906	17560	District Management Fees 02/15	3,470.65

Report Total

10,352.25



2100 NW 33rd Street Pompano Beach, FL 33069 1-800-432-4302 - Fax (954) 977-7877

Credit Memo

 DATE:
 1/27/2015

 CREDIT NUMBER:
 0000297193

 CUSTOMER NUMBER:
 0590680

 PAYMENT TERMS:
 Net 30

Catalina@Winkler CDD-AM C/O Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa, FL 33614

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
-1	Quarterly Aerator Maintenance August	<u> </u>	227.00	-227.00

	RECEIVED
ate Hec o Hizze	JAN 3 D 2011
	MAM Date 2/10/15 FEB 0 3 2015
ate entered	FEB 0 3 2015
.ind <u>601</u> G	53600 00 4601
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SALES TAX:	\$0.00
TOTAL CREDIT:	-\$227.00
	¢0.00

- INVOICES PAID WITH CREDIT: \$0.00
 - BALANCE CREDIT: -\$227.00

Aquatic Systems, Inc.

2100 NW 33rd Street Pompano Beach, FL 33069 954-977-7736

INVOICE



BILL TO:

Catalina@Winkler CDD-AM C/O Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa FL 33614

SHIP TO:

Catalina@Winkler CDD-AM C/O Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa FL 33614

P.O. NU	MBER	TERMS	SALES	S PERSON
		NET 30		
QUAN	DES	CRIPTION	PRICE EACH	AMOUNT
1.00	Quarterly Aerator Ma	aintenance - February	227.0	0 227.00
			RECENSE	
			RECEIVED	
			GO., MC. EB U 5 2015	
		(Ni approval MP	M_Date 2/10/15	
		Mapproval <u>Mapproval</u> Ite entered I Ind <u>001</u> GL <u>5</u>	EB 0 6 2015	
		ind 001 GL 5:	380000 4601	
	TOTAL			\$227.00

Aquatic Systems, Inc.

2100 NW 33rd Street Pompano Beach, FL 33069 954-977-7736

INVOICE



BILL TO:

Catalina@Winkler CDD-FM C/O Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa FL 33614

SHIP TO:

Catalina@Winkler CDD-FM C/O Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa FL 33614

P.O. NU	MBER	TERMS NET 30	SALES PER	RSON
QUAN	DE	ESCRIPTION	PRICE EACH	AMOUNT
1.00	Quarterly Fountai	in Maintenance - February	107.00	107.00
		RECL FEB 0 Mapproval MMM Date entered FEB 0 6 MOL GL 53800 0C	e <i>B/10/15</i> 2015	
	TOTAL			\$107.00

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∠ate Hec o Hi	zzena & Co., 1 JAN 2 6 2015	L
VM approval_	MQS_Date 3	15
	JAN 2 8 2015 '	(perce)
und <u>601</u>	GL 51300 OC 3108	nilan.
Second as		
	Invoice number Date	15234 01/19/2015

Catalina @ Winkler Preserve CDD 3434 Colwell Ave Suite 200 Tampa, FL 33544

Barraco and Associates

Fort Myers, FL 33901

2271 McGregor Boulevard, Suite 100

Project	22271	Catalina	ര	Winkler CDD
1 10/000		Jatamia	w	

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 (TM) General Consultation	4,000.00	1,104.91	44,196.50	44,196.50	0.00
02 (LS) Engineer's Report	6,000.00	100.00	6,000.00	6,000.00	0.00
03 (TM) Document Review	4,000.00	170.38	6,815.00	6,815.00	0.00
04 (LS) Meeting Representation - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
05 (LS) SOP - Addendum 1	3,500.00	100.00	3,500.00	3,500.00	0.00
06 (LS) TMDL Prior Rpt Monitoring - Addendum 1	3,000.00	100.00	3,000.00	3,000.00	0.00
07 (LS) Inspection & docum. of Fac Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
08 (LS) Proactive Discharge Insp - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
09 (LS) Annual Report - Addendum 1	2,500.00	100.00	2,500.00	2,500.00	0.00
10 (LS) Meeting Representation - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
11 (LS) Inspection & Docum of Fac Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
12 (LS) Proactive Illicit Disch. Inspections - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
13 (LS) Annual Report - Add 2	2,500.00	100.00	2,500.00	2,500.00	0.00
14 (LS) Meeting Representation - Add 3	1,500.00	70.00	1,050.00	750.00	300.00
15 (LS) Inspection & Docum of Fac - Add 3	2,500.00	100.00	2,500.00	2,500.00	0.00
16 (LS) Proactive Illicit Disch Inspec - Add 3	1,500.00	100.00	1,500.00	1,500.00	0.00
17 (LS) TMDL Rpt - Add 3	0.00	0.00	0.00	0.00	0.00
18 (LS) Annual Report - Add 3	2,500.00	10.00	250.00	0.00	250.00
19 (TM) Out of Scope Services	0.00	0.00	19,638.50	19,638.50	0.00
20 (TM) Reimbursables	0.00	0.00	158.40	158.40	0.00
Total	42,500.00	241.43	102,608.40	102,058.40	550.00

						Invoice total	550.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15234	01/19/2015	550.00	550.00				
	Total	550.00	550.00	0.00	0.00	0.00	0.00



Catalina at Winkler 12650 Whitehall Drive Fort Myers, FL 33907

DATE: INVOICE # FOR: January 31, 2015 Jan-15 Electric Service

Bill To: Catalina at Winkler Preserve CDD 3434 Colwell Ave., Suite 200 Tampa, FL 33614

DESCRIPTION	AMOUNT
January - Aerator electrical service running of pool electric at Catalina Jate Rec'd Hizzetta & U)/M approval Jate entered F -und GL 5310 `book 4	Date $\frac{2}{16}/5$
Please make check payable to:	
Catalina at Winkler	
12650 Whitehall Drive	
Ft Myers, FL 33907	
TOTAL	\$140.00

,

	3434 COLWE	TTA & COMP ELL AVE ST 33614-8390 1111-111111111	E 200	.[II]]]I]]	Make check payable to FPL in U.S. fun and mail along with this coupon to: FPL GENERAL MAIL FACILITY	ts
	CATALINA / PRESERVE (AT WINKLER		2341		
_	В	4,5,8	5319			
			jes on the back. Il not be detected.			
FPL			/ 27	531°	10984668343 7334100000	

Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$143.37	Feb 18 2015	\$ 143.37

Your electric statement

For: Dec 29 2014 to Jan 28 2015 (30 days) Customer name: CATALINA AT WINKLER Service address: 17043 TREMONT ST # AERATOR Account number: 09846-68343

Statement date: Jan Next meter reading: Feb

n	28	2015	
b	25	2015	

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (⇔)	charges
161.20	161.20 CR	0.00	0.00	143.37	\$143.37	Feb 18 2015

Meter reading - Meter ACD7513

Current reading		43273
Previous reading		- 41963
kWh used		1310
Energy usage		
	Last	This
	Year	Year
kWh this month	1457	1310
Service days	33	30
kWh per day	44	44

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$44.79
(\$ 0.034190 per kWh)	
Non-fuel:	\$80.25
(\$ 0.061260 per kWh)	

Total new charges		\$143.37
Franchise charge	6.44	
Gross receipts tax	3.42	
Storm charge	1.01	
Electric service amount	132.50**	
New charges (Rate: GS-1 GENERAL SVC NO	N-DEMAND / BUSINESS)	
Balance before new charges		\$0.00
Payment received - Thank you		161.20
Amount of your last bill		161.20

- Payment received after April 17, 2015 is considered LATE; a late payment charge of 1% will apply.

RECEIVED FEB 0 2 2015 - HOULT HELVILL OF UUT, HIV Mapproval ______D ate entered ______FEB_0_3 Date .GL 53100 00 4311 "hank u

Please have your account number ready when contacting FPL.Customer service:1-800-375-2434Outside Florida:1-800-226-3545To report power outages:1-800-4OUTAGE (468-8243)Hearing/speech impaired:711 (Relay Service)



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	iotes on	the none wi							
	В	4,5,8	531	90					
PRESEI C/O R 3434 (RVE CD IZZETT COLWEL	WINKLER D A & COMP L AVE ST 614-8390	ANY INC E 200				and r FPL GEN	e check payable nail along with t ERAL MAIL F/ MI FL 33188-	
		Account	number	2007-20140			pogos susop		Amount enclosed
		Account 11246-		- i utz	il amount you owe \$67.73			es due by 3 2015	\$ (07.73
				<u> </u>					
Your electr For: Dec 29 2014 Customer name: C Service address: Amount of your	to Jan 2 CATALIN 17213 W	8 2015 (30 d IA AT WINK RIGLEY CIR	lays) LER # AERATC 	ıal	Balance before	Stateme Next me	ent date eter rea	ding: Feb 25 Totai amount	3 2015 5 2015 New charges
last bill	Pay	yments (-)	activity (+ or -	-)	new charges (=)	charg (+		you owe (≂)	due by
76.99	76.	99 CR	0.00		0.00	67.7	73	\$67.73	Feb 18 2015
Energy usage kWh this month Service days kWh per day	Ye 61 3	11 578 33 30 19 19	New c Electri Storm Gross Franct	harges c serv charge receip nise ch	ots tax harge	ERAL SVO	C NON-I	DEMAND / BUS 62.63 0.44 1.62 3.04	,*** ↓ 2 ↓
**The electric ser includes the follow			<u>Total r</u>					· · ·	\$67.73
Customer charge: Fuel: (\$0.034190 per k Non-fuel: (\$0.061260 per k	(Wh)	\$7.46 \$19.76 \$35.41	- Payn	nent re	unt you owe eceived after April I% will apply.	17, 2015	is consi	dered LATE ; a l	\$67.73 late payment
								B 0 3 201	5
			Date	Rec'	d Rizzetta & C		,		
			D/M	appro			$\frac{1}{2}$	<u>////</u> 5 15	
			Date		reu		3 20		
			Fund	∞	GL <u>5</u> 2	<u>31000</u> 0	<u>4</u> 2	311	
			Chec	ж#_					
					Please h				

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

January 23, 2015 Catalina at Winkler Preserve CDD Bill Number 80058 c/o Rizzetta & Company, Inc Billed through 12/31/2014 3434 Colwell Ave Suite 200 Tampa, FL 33614 **General Counsel/Monthly Meeting** CATCDD 00001 MCE FOR PROFESSIONAL SERVICES RENDERED 0.10 hrs 12/10/14 Review audit request for proposals advertisement. MCE 12/22/14 MCE Review financial statements. 0.20 hrs Total fees for this matter \$73.50 MATTER SUMMARY 0.30 hrs Eckert, Michael C. 245 /hr \$73.50 TOTAL FEES \$73.50 _____ **TOTAL CHARGES FOR THIS MATTER** \$73.50 **BILLING SUMMARY** Eckert, Michael C. 0.30 hrs 245 /hr \$73.50 TOTAL FEES \$73.50 **TOTAL CHARGES FOR THIS BILL** \$73.50

Please include the bill number on your check.

	RECEIVED
Jate Heco Hizze	
)/M approval_ Γ	11a & CU., 111CJAN 2 6 2015
)ate entered	0 0 0015
Fund OVI G	51400 00 3107
Shoot II	

Lake Masters Aquatic Weed Control, Inc. P.O. Box 2300 Palm City, FL 34991 Toll Free: 1-877-745-5729

RECEIVED

FEB 0 4 2015

Invoice

INVOICE #

DATE 2/1/2015

2/1/2015 15-00932

Bill To:

CATALINA AT WINKLER PRESERVE CDD 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

			P.O. NO.	TERN	ЛS	REP	PROJECT
	susa	n.oraczewski@lakemasters.com	Net .		30 JLM		
QUANTITY		DESC	RIPTION		I	RATE	AMOUNT
		MONTHLY SERVICE - AQUA 6.00% SALES TAX	. & UO., INC			435.00 6.00%	435.00 0.00
THIS INVOICE AN SECTION ABOVE.		ERVICE IS FOR THE MONTH IN	NDICATED IN THE DA	ATE	Total		\$435.00
F/B/O Lake Masters	s Aqu	ns for Floridian Bank, 519 N. Ma atic Weed Control, Inc., ABA #06	3115754, Acct. #61004		Paym	ents/Credit	s \$0.00
	vould	MUST be included on each transa like to receive your invoice via en asters.com.			Bala	nce Due	\$435.00

Invoice



BILL TO

۲

Catalina at Winkler Preserve Ms. Molly Syvret Rizzetta and Company, Inc. 9530 Marketplace Road, Suite 206 Ft. Myers, FL 33912

FROM

LEE COUNTY NATURAL RESOURCES 1500 Monroe Street Fort Myers, FL 33901

		DATE	INVOICE #	TERMS
		2/5/2015	1924	Net 30
DESCRIPTION	QTY		RATE	AMOUNT
Year 2015 Annual Regulatory Program and Surveillance Fees for Municipal Separate Storm Sewer System Permit Date Rec'd Rizzetta & Co., Inc. <u>FEB 1 2 REC'D</u> D/M approval <u>Mam</u> Date <u>2/14/155</u> Date entered <u>FEB 1 3 2015</u> Fund <u>001</u> GL <u>51300</u> OC <u>4902</u> Check #			525.00	525.00
Make Checks Payable to:LEE COUNTY BOARD OF COUNTY COM COUNTY BOCC)	IMISSIONER	S (LEE	TOTAL	\$525.0

Lee County Comm. Dev/Public Works Center 1500 Monroe Street, 4th Floor Fort Myers, FL 33901 Attn: Fiscal Pool





John E. Manning District One

Cecil L Pendergrass District Two

Larry Kiker District Three

Brian Hamman District Four

Frank Mann District Five

Roger Desjarlais County Manager

Richard Wm. Wesch County Attorney

Donna Marie Collins Hearing Examiner CATALINA AT WINKLER PRESERVE CDD Molly A. Syvret, District Manager Rizzetta & Company, Inc 9530 Marketplace Road, Suite 206 Ft. Myers, FL 33912

SUBJECT: NPDES Permit Fee Allocation

Dear Ms. Syvret:

February 10, 2015

Please find the enclosed Invoice No. 1924 in the amount of \$525.00 representing the Catalina at Winkler Preserve Community Development District's cost share for the 2015 Stormwater Annual Surveillance Fee. The fees are delineated in the attached "Cycle 3 Year 3 NPDES MS4 Permit Fees Chapter 62-4 versus proposed ILA" spreadsheet. The fee remains unchanged from prior years and relevant back-up is provided for your information.

Should you require any further information, do not hesitate to contact this office.

Sincerely,

DEPARTMENT OF PUBLIC WORKS Division of Natural Resources

Keith Kibbey Operations Manager

Enclosures



Nature's Blueprint of Southwest Florida, LLC

Invoice

5811 Corporation Circle Fort Myers, FL 33905 Phone: 239-693-5488 Fax: 239-693-6977

Date	Invoice #
11/26/2014	8240

Customer Name

Catalina At Winkler Preserve CDD

Job Location

Catalina At Winkler Preserve

				Rep		Due Date
					****	11/26/2014
Landsco	Landscape, Lighting, Irrigation, Drainage & Landscape		ł	P.O. Number		Terms
		Maintenance				Due on receipt
Quantity	Item Code	Description		Price Each		Amount
1 1 1	Labor Labor Labor	**Option- per discussion with Maria with SFWMD, she indicated that she wanted to see native grasses planted from hedge row to toe of slope near preserve. This would require 750- 1 gallon native grasses @ \$3.95 each and 260 bales of pine straw @ \$4.25 each. Exotic Maintenance- Spray program for preserve: 2nd Treatment (April/May/June) 3rd Treatment (July/August/September) 4th Treatment (October/November/ December) 4th Treatment (October/November/ December) Date Rec'd Rizzetta & Co., Inc. D/M approval		1,280. 1,280. 1,280.	00	1,280.00 1,280.00 1,280.00
complete unless other terms at the rate of 1- material or service m	rwise noted by customer. I -1/2% per month (18% APF ust be made in writing with	signing a copy hereof, customer agrees that all goods or services have been Delinquent invoices will be charged a service charge on invoices not paid within 8) or the highest amount allowed by law. Claims made based on defective in five (5) days after delivery and/or installation. Customer agrees to pay all thon efforts become necessary.		otal	I	\$3,840.00
2% Conv	enience fee will be ac	lded to all invoices paid by the use of a debit/credit card.	Pa	yments/Cred	its	\$0.00
Prese	rving our re	eputation, one project at a time.	В	alance D	ue	\$3,840.00

Prager & Co., LLC Attn: Mary Danielsen c/o Disclosure Services, LLC Date Invoice # 152 Lincoln Avenue 1/8/2015 5339 Winter Park, FL 32789 Phone # 407-622-0296 Fax # 407-622-0135 E-mail mdanielsen@disclosureservices.info

Bill To				
Catalina at Winkler Preserve CDD c/o Rizzetta & Company				
		Те	erms	Due Date
		Ne	et 30	2/7/2015
Description				Amount
Special Assessment Bonds, Series 2005			******	1,000.00
Date Rec'd Rizzetta & Co., IncFEE	3 0 2 REC'D			

D/M approval Date Date entered FEB 0 5 2015 Fund GL 51300_OC_3104 Check #			
Annual Dissemination Agent Fees 2014 - 2015		Total	\$1,000.00
	Payr	nents/Credits	\$0.00
		Balance Due	\$1,000.00

Invoices unpaid for more than 30 days are subject to a late payment charge of 1.5% per month on the unpaid balance.

Invoice

RIZZETTA & COMPANY, INC. $5020 \mathrm{W}$ Linebaugh Avenue Suite 200 Tampa, FL 33624

DATE	INVOICE NO.
2/1/2015	17560

BILL TO

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

			Total	\$3,470.65
	Services for the period February 1, 2015 RECEIVED JAN 2 7 2015 Date Rec'o Hizzetta & Co., Hu JAN 2 8 2015 Date entered Und ODI GL SI3000 10			
DM ADMIN ACTG FC	PROFESSIONAL FEES: District Management Services Administrative Services Accounting Services Financial Consulting Services		3101 1,874.58 3100 504.66 3201 991.41 3111 100.00	1,874.58 504.66 991.41 100.00
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
			Due Upon Rec't	327 - CDD
			TERMS	PROJECT

Tab 4


Proposal for Community Development District Technology Services





RIZZETTA TECHNOLOGY SERVICES

Services Provided:

Website Design, Hosting, & Maintenance

D1n

101

5

RIZZETTA & COMPANY

NCODDODATE

E-mail Set-Up & Storage

CDD Website Compliance Oversight

Content Management

Network Consulting & Support

Service



Why Does Your District Need a Website?

Governor Rick Scott Signed Senate Bill 1632 into law on May 10, 2014, which states that by October 1, 2015, or by the end of the first full fiscal year after its creation, each special district must maintain an official website, and must submit its website address to the Special District Accountability Program. The link to each district website will be posted on the Department of Economic Opportunity's Website.

In addition, each district has a set of content guidelines that must be followed, monitored, and updated in order to remain in compliance



What Information is Required?

- The full text of the special district's charter and the statute which the special district operates, any grant of special powers, the date of establishment, and the establishing entity.
- A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, special assessment, or charge.
- ☑ The primary contact person for the special district for purposes of communication from the Department of Economic Opportunity.
- A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
- ☑ The adopted budget of the special district, in addition to budget amendments as required by with section 189.418, FL Statutes
- The final, complete audit report for the most recent fiscal year and other audit reports required by law or authorized by the governing body of the special district
- Full Legal Name of the district
- **I** The public purpose of the special district.
- ☑ The name, address, e-mail address, and the term for each member of the governing body of the district
- ☑ The fiscal year of the district.
- ☑ The mailing address, email address, telephone number, and internet website uniform resource locator of the special district.
- A description of the boundaries and the services provided by the special district.





In Addition to what is required by law, we will include additional standard features for your site, including sections for:

- Financial Documents
- Meeting Minutes
- Election Information
- General CDD Information
- Important Links
- Community News
- Event/Meeting Calendar

HARBOR BAY

Home Links Events Documents Contacts



Website Design & Implementation

We will work with you to create a site that uniquely represents the style and branding of your district within our base template.

Advanced customization services are also available for an additional fee.

RIZZETTA & COMPANY

NCODDODATE

HARBOR BAY	Home	Links	Events	Documents	Contacts
• 2014 Proposed Policies				Information	
Amenity Rules Handbook				CDD	
Advertising Policy				Elections	
Campaign Policy				Finances	
M			HOA		
Y Financial Documents				Meetings	
✓ Helpful Documents				News	
✓ Meeting Documents			Questions		
✓ News				Services	
✓ Policies					
✓ Newsletter				Email	

Content Management

We will provide services to upload and maintain district documents, as well as create new categories which may be required in the future.

We will take <u>full</u> <u>responsibility</u> for content compliance.





As Board Members, when you communicate about district business via e-mail, your e-mail becomes subject to public records request.

In order to avoid any potential comingling, we highly recommend maintaining a separate e-mail address solely for district-related communication- especially because your e-mail address is now required to be listed on the district's website.

We will set up a separate e-mail hosting service with Microsoft Exchange that will allow you to maintain an individual, separate e-mail address, with 25 GB of data storage. Your e-mail address would correspond with your new domain, such as Supervisor@YourCDD.org.

RIZZETTA & COMPANY

NCODDODATE



E-blast/Newsletter Services



The ability to communicate rapidly & efficiently through digital channels is becoming increasingly important. Having the right information reach residents is vital to ensure your message is heard appropriately.

We can set up an e-blast system to quickly & easily communicate to your district's residents.



Additional Add-On Services





CONTRACT FOR TECHNOLOGY SERVICES ("Contract")

BETWEEN: CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT 9530 Marketplace Road, Suite 206 Fort Myers, Florida 33912

(Hereinafter referred to as "Client");

AND: RIZZETTA TECHNOLOGY SERVICES, LLC 5020 W. Linebaugh Ave. Suite 200 Tampa, Florida 33624

(Hereinafter referred to as "Consultant").

SCOPE OF SERVICES:

DATE:

Services provided by Consultant shall be to provide Client with the development, implementation, maintenance and/or the upgrading of its technological capabilities. Services may include, but are not limited to:

Web Site:

Development:

Consultant shall design or re-design and implement a web site for Client to comply with Florida law, including, but not limited to, section 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site. Consultant shall register a domain name in the Client's name for purposes of establishing the web-site. Details of required content are shown in Exhibit "A".

Hosting, Backup and Content Updating:

Consultant shall provide hosting and backup of Client web site and update content, including minutes, financial statements and events on a monthly basis, or earlier if required by law. Consultant shall be responsible for ensuring Client's compliance with Florida law, including, but not limited to, section 189.069,

Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract.

Customization:

Consultant shall provide programming services to add features / functions which are in addition to those required by statute and are outlined in Exhibit A to this Contract.

E-mail Services:

Consultant shall establish and register, if necessary, a domain name (in the Client's name) for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the Client. Services also include ongoing management of e-mail accounts, hosting and backup.

Additional Services:

Consultant shall provide additional services, as requested, which may include, but are not limited to: network, phone system and wireless internet design, installation and support, security consultation, IT and computer training, activity tracking, alerts and system monitoring.

FEE SCHEDULE:

Fees for services described above shall be as follows:

Web Site:

Development of new web site	
Re-design of existing web site	
Hosting, Backup & Content Updating	
Customization	
Termination/Transfer	

Email:

Set-up fee for E-mail services Ongoing E-mail service (25GB per user) \$1,500 One-time charge \$750 One-time charge \$100 Monthly Upon Request Not-to-Exceed \$500

\$500 One-time charge \$15/month/user

Upon Request

Additional Services:

The specific services authorized by acceptance of this Contract are shown in Exhibit "B". Any services not specifically identified in Exhibit "B" will require approval by the District of an additional addendum which will describe such additional services and fees. Any fees "Upon Request" require the District Chairperson's prior approval.

Out-of-Pocket Expenses:

In addition to professional fees, project related out-of-pocket expenses will be billed at. These expenses include, but are not limited to: airfare, mileage, public transportation, parking, lodging, meals, re-production of documents, long distance telephone, fax, postage, clerical support, computer charges and express mail. These expenses will be invoiced along with fees and will be due and payable according to the same time frames established herein for other invoices. Out-ofpocket expenses shall not exceed \$500 without prior written approval of the District.

Fees and expenses will be invoiced upon completion or monthly, as applicable, and will be due and payable when invoiced.

The monthly fees outlined herein shall be amended annually as reflected in the adopted General Fund Budget of the District. Such new fees, as authorized by the District's action to adopt the General Fund Budget, shall become a binding schedule of this Contract until otherwise changed by a subsequent action of the District.

The one-time charges outlined herein shall be subject to change in the future upon request of the Client for additional services. Such revised one-time charges will be provided to the Client for approval prior to commencement of any additional services.

CLIENT RESPONSIBILITIES:

The Client shall furnish all required documents, data and information relative to the project necessary for the Consultant to perform the duties of this Contract. In addition, Client shall provide timely services of its staff deemed necessary as the project progresses. Fees and expenses incurred in providing this support shall be the sole responsibility of the Client; provided, however, that no such fees or expenses shall be charged where the Consultant and/or its affiliate(s) who serve(s) as District Manager or records custodian already hold the required documents, data or information.

EFFECTIVE DATE; TERM:

This Contract shall be effective on the date first written above and shall automatically be renewed for successive one-year terms, unless terminated in accordance with the terms herein.

TERMINATION:

This Contract may be terminated as follows:

- 1) By either party without cause by providing sixty (60) days written notice of termination to the other party.
- 2) By the Client for "good cause" which shall include, but not be limited to, misfeasance, malfeasance, nonfeasance or dereliction of duties by the Consultant. Termination for "good cause" shall be effective immediately upon provision of written notice to Consultant at the address noted herein.
- 3) By the Consultant for "good cause", which shall include, but is not limited to, failure of the Client to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance or dereliction of duties by the Client, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Client which Consultant deems unethical, unlawful or in contradiction of any applicable federal, state or municipal law or rule. Termination for "good cause" shall be effective immediately upon provision of written notice to Client at the address noted herein.

Upon any termination of this Contract, Consultant shall be entitled to payment for all work and/or services rendered up until the effective termination of this Contract, subject to whatever claims or off-sets Client may have against Consultant. Upon any termination of services, Client will continue to own any domain names and web site content, and Consultant will make all reasonable effort to provide for an orderly transfer of the Client's domain names and web site content to the Client or its designee.

NON-PAYMENT:

The failure of Client to pay any amount due within the applicable time frames established herein shall constitute good cause for Consultant to suspend services provided under this Contract until full payment is received.

NON-CONTINGENCY:

The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

LEGAL COMPLIANCE:

Consultant shall, for as long as Consultant is under contract to provide the services described herein, be responsible:

1) To insure that the Client's web site remains in compliance with all applicable Florida law regarding the content and functionality of such web site.

2) To provide for the long-term storage of email in compliance with all applicable Florida law regarding records retention.

INSURANCE:

Consultant will maintain throughout the term of this Contract the following insurance coverage:

- i. Worker's Compensation insurance to cover full liability under worker's compensation laws in effect from time to time in Florida.
- ii. General Liability insurance with the limit of \$1,000,000 Each Occurrence.
- iii. Professional Liability insurance with limits of no less than \$1,000,000.
- iv. Employment Practices Liability insurance with \$1,000,000 limit.
- v. Comprehensive Automobile Liability insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of \$1,000,000.

Except with respect to the Professional Liability and Worker's Compensation insurance policies, Client (and its staff, consultants, and supervisors as applicable) will be listed as additional insureds on each such insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause Client to not be named as an additional insured where applicable) without at least sixty (60) days written notice to Client. Consultant will furnish Client with a Certificate of Insurance evidencing compliance with this section upon request.

GENERAL TERMS AND CONDITIONS:

- 1) All invoices are due and payable within 45 days of receipt of a proper invoice pursuant to the Local Government Prompt Payment Act, Section 218.70, et seq., Florida Statutes. Any interest on the amounts due is also governed by the Local Government Prompt Payment Act.
- 2) In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs.
- 3) Client's abandonment or suspension of the project shall not relieve the Client of monies due for services rendered to the date of such abandonment or suspension.

Such services shall be billed at the applicable stated rates or full lump sum amounts and will be immediately due and payable upon determination that the project has been abandoned or suspended and that the Consultant has performed the services as outlined herein.

- 4) Ownership of web site, content, domain name and e-mail addresses, under all circumstances is that of the Client.
- 5) This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida.
- 6) In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- 7) Any and all records related to this Contract and the services provided hereunder may constitute public records pursuant to Florida law, and the Consultant agrees to comply with all applicable provisions of Florida law, including, but not limited to, section 119.0701, Florida Statutes.
- 8) To the extent allowable under applicable law (but without waiving any limitations of liability) and except and to the extent caused by the negligent or intentionally wrongful acts or omissions of the Consultant, Client agrees to indemnify, defend, and hold the Consultant harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the Client and this Agreement. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

To the extent allowable under applicable law and except and to the extent caused by the negligent or intentionally wrongful acts or omissions of the Client, the Consultant agrees to indemnify, defend, and hold the Client harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Client may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the Consultant and this Agreement. The indemnification provided for herein shall not be deemed exclusive of any

other rights to which the Client may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

Nothing herein shall be construed to limit Client's sovereign immunity limitations of liability provided in section 768.28, Florida Statutes or other applicable law.

This Contract shall represent the entire agreement between the Consultant and the Client. Both Consultant and Client understand and agree with the terms and conditions as set forth herein.

ACCEPTED BY:

CATALINA AT WINKLER PRESERVE Community Development District		
BY:		
PRINTED NAME:		
TITLE:		
DATE:		
Rizzetta Technology	Y SERVICES, LLC	
BY:		
PRINTED NAME:		
TITLE:		
DATE:		

EXHIBIT "A"

Required Web Site Content

Pursuant to section 189.069, Florida Statutes, special district web sites will be required to include and make available the following information or documents:

- 1. The full legal name of the special district.
- 2. The public purpose of the special district.
- 3. The name, address, email address, and the term for each member of the governing body of the special district.
- 4. The fiscal year of the special district.
- 5. The full text of the special district's charter and the statute under which the special district operates, any grant of special powers, the date of establishment, and the establishing entity.
- 6. The mailing address, email address, telephone number, and internet web site uniform resource locator of the special district.
- 7. A description of the boundaries, or service area of, and the services provided by the special district.
- 8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, special assessment, or charge.
- 9. The primary contact person for the special district for purposes of communication from the Department of Economic Opportunity.
- 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
- 11. The adopted budget of the special district, in addition to budget amendments in accordance with section 189.418, Florida Statutes.
- 12. The final, complete audit report for the most recent completed fiscal year and other audit reports required by law or authorized by the governing body of the special district.

EXHIBIT "B"

Service(s) Included:

Web Site:

	New site	\$1,500	Y	Ν
	Re-Design existing site	\$750	Y	Ν
	Monthly Hosting, Backup and Content Updating	\$100	Y	Ν
	Customization	Upon Request	Y	Ν
E-Mai	il:			
	Set-up for E-mail service	\$500	Y	Ν
	Ongoing E-mail service (25GB per user)			
	Number of users:			
	Board Members:	@ \$15/m	onth/u	ser
	On-site Staff	@ \$15/m	onth/u	ser
	Other Staff	@ \$15/m	onth/u	ser

Tab 5

Copeland Southern Enterprises, Inc.

PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND

Catalina at Winkler Preserve CDD

OWNER INFORMATION:

OWNER'S ADDRESS: 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

BILL TO THE ATTENTION OF: Molly Maggiano, Catalina Development.

PROJECT NAME: Erosion Repairs on lake 1 at the Catalina community

WORK DESCRIPTION: Fill and repair lake slopes between eroded areas and existing planted littorals.

REMARKS: 1) Permits to be pulled by owners or Engineer if needed. 2) Fill Dirt will be trucked in to repair the eroded areas on the 4 to 1 slopes for lake 1, the existing planted Littorals will not be disturbed during the project. 3) Fill dirt and equipment staging area will need to be provided to CSEI within 200' or less of Lake # 1 with access to the 20 foot maintenance easement around Lake # 1. 4) All Sprinkler heads within the 20 lake easement must be clearly marked and turned off or capped during the construction, to prevent additional erosion. 5) CSEI cannot warranty repaired slopes after the completion of project against future erosion caused by excessive rain, flooding, drainage problems, lawn crews and equipment, improper set or damaged irrigation systems, Ect.

DATE: 02/25/2015

OWNER INFORMATION:

Fax No:

TELEPHONE NO.: (239) 936-0913

(239) 936-1815

E-MAIL: <u>msyvret@rizzetta.com</u> <u>mmaggiano@rizzetta.com</u>,

PROJECT MANAGER: Scott Copeland FEE AND TYPE:

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: \$

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered:

Lump Sum Fixed Fee:

Total Fees:

<u>\$ 8,375.00</u>

\$

<u>\$ 8,375.00</u>

Dear Molly Maggiano,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for the Lake restorations project on Lake 1 for the above-referenced project:

SCOPE OF SERVICES (Limited to the following):

- 1. CSEI will set up MOT around work areas to insure the safety of the residents and guests during the project.
- 2. CSEI crew will back fill 5 to 10 foot wide eroded areas between the existing planted littorals on last year's repaired 4 to 1 slopes, with trucked in top soil to complete and stabilize the 4:1 slopes on lake # 1.
- 3. CSEI crew will install coconut erosion mat, trenched and locked in at the top and bottom of the 4:1 slope.
- 4. Top soil and Sod will be over laid on erosion mat, in repaired areas to match existing slopes and grass types.
- 5. Lawns will be repaired with dirt or Sod within work areas, where crossing has damaged grass, (after lake repairs are completed) *Work is estimated to take 2 weeks to complete.*
- 6. CSEI crew will repair over 190 feet of lake slopes with trucked in fill Dirt, and Coconut erosion mat, plus matching Sod for a total cost of = ...\$ 8,375.00.
- 7. MOT will be remove after project has been completed, cleaned and equipment removed from site.

Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of job.

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

OWNER AUTHORIZATION: I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature:

Date:

Typed Name & Title:



Copeland Southern Enterprises, Inc.	DATE: 03/2/2015	
	OWNER INFORMAT	ION:
PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND	TELEPHONE NO.:	(239) 936-0913
COT ELAND SOUTHERN ENTERN RISES, INC. AND	Fax No:	(239) 936-1815
Catalina at Winkler Preserve CDD	E-MAIL : <u>msyvret@rizzetta.com</u> <u>mmaggiano@rizzetta.com</u> ,	
OWNER INFORMATION: PROJECT MANAGER:		NAGER: Scott Copeland
OWNER'S ADDRESS: 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.	FEE AND TYPE: Time & Materials based upon the Rate Schedule in	
BILL TO THE ATTENTION OF: Molly Maggiano, Catalina Development.		
PROJECT NAME: Erosion Repairs on lake # 3 at the Catalina community	effect at the time service is rendered. Estimated Fe	
WORK DESCRIPTION: Fill, Compact and install erosion mat between existing lake slopes and planted littorals. REMARKS: 1) Permits to be pulled by owners or Engineer if needed. 2) Fill Dirt will be rucked in to repair the eroded areas on the 4 to 1 slopes for lake # 3, the existing planted	Not-To-Exceed Fixed For Schedule in effect at the	ee based upon the Rate time service is rendered: \$
Littorals will not be disturbed during the project. 3) Fill dirt and equipment staging area vill need to be provided to CSEI within 200' or less of Lake # 3 with access to the 20 oot maintenance easement. 4) All Sprinkler heads within the 20 lake easement must be	Lump Sum Fixed Fee:	<u>\$ 76,550.00.</u>
clearly marked and turned off or capped during the construction project, to prevent additional erosion. 5) CSEI cannot warranty repaired slopes after the completion of project against future erosion caused by excessive rain, flooding, drainage problems, lawn erews and equipment, improper set or damaged irrigation systems, Ect.	Total Fees:	<u>\$ 76,550.00.</u>

Dear Molly Maggiano,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for the Lake restorations project on Lake # 3 for the above-referenced project:

SCOPE OF SERVICES (Limited to the following):

- 1. CSEI will set up MOT around work areas to insure the safety of the residents and guests during the project.
- 2. CSEI will back fill 5 to 10 foot wide eroded areas between the existing planted littorals and the 4 to 1 eroded slope, with trucked in top soil, in order to complete and stabilize the 1900 linear ft of slope around lake # 3.
- 3. Crews will extend and bury all 4 and 6 inch roof drains beyond the repaired slopes and below Lake Control Elev
- 4. CSEI crew will install coconut erosion mat, trenched and locked in at the top and bottom of the 4:1 slope.
- 5. Top soil and Sod will be over laid on erosion mat, in repaired areas to match existing slopes and grass types.
- 6. Lawns will be repaired with dirt or Sod within the work areas, where crossing has damaged grass; (after lake repairs are completed) *Work is estimated to take 4 weeks to complete.*
- 7. CSEI will repair over 1900 feet of lake slopes with trucked in fill Dirt, and Coconut erosion mat, plus 20,000 sq ft of matching Sod for a total cost of = ...\$ 76,550.00.
- 8. MOT will be remove after project has been completed, cleaned and equipment removed from site.

Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of job.

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign this contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

OWNER AUTHORIZATION: I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature:

Date:

Typed Name & Title:





Estimate

Date 2/24/2015 Estimate # 236

Name / Address

Catalina at Winkler Preserve CDD 9530 Marketplace Road, Suite 206 Fort Myers, FI 33912

P.O. # Terms

Due Date 2/24/2015 Other

Description	Qty	Rate	Total
Provide materials, labor, equipment and supervision to repair the eroded lake banks highlighted on the attached map (east lake approx. 2,000 L.F.) dated 2/18/15 from Barraco & Assoc. Scope of work: Install in-haul fill dirt (maintain a 4:1 slope where possible) compact, install coconut erosion mat, and flortam sod to match existing. Repair all damaged yards (within work areas) with dirt and or sod. The existing planted littorals around lake will not be disturbed. Estimate * All required permits to be provided by owner or their designee.		64,200.00	64,200.00
* This estimate is based on the following: Community providing Crocker Land Development (CLD) at least 1 material/equipment staging area (one on the north/west corner and/or one on the south/east corner of lake) with access to the lake within 100' of the lake. Also, a 15' to 20' access around the lake for work, equipment/material hauling.			
Please contact Kelley Crocker with any questions 239-229-8	003	Subtotal	
		Sales Tax (0.0%)	
		Total	
Crocker Land Development, LLC.			
cbhservice@aol.com	239-229-8003		

239-997-5129

Estimate

Date 2/24/2015 Estimate # 236

Name / Address

Catalina at Winkler Preserve CDD 9530 Marketplace Road, Suite 206 Fort Myers, FI 33912

P.O. # Terms

Due Date 2/24/2015 Other

Description	Qty	Rate	Total
* Hours of operation from 8:00 A.M. to 5:00 P.M. Monday through Friday, for deliveries, performing work, etc.			
* Due to mother nature and potential infrastructure failures, CLD can not guarantee/warranty their scope of work after project completion and acceptance that future erosion will not occur (excessive rains, flooding, drainage problems, etc.			
* Community to locate and temporarily remove where possible all sprinkler heads/piping within work areas to help minimize damage to irrigation system. CLD is not responsible for any damage to the irrigation system.			
* Prior to work commencement, deposit, payment draws, and final payment schedule can be discussed/determined if proposal is accepted			
* Estimate does not include any floating protective barriers or silt fence. CLD will provide an estimate upon request.			
Please contact Kelley Crocker with any questions 239-229-8	6003	Subtotal	
		Sales Tax (0.0%)	
		Total	
Crocker Land Development, LLC. cbhservice@aol.com	220 220 8002		
	239-229-8003		

239-229-8003 239-997-5129

Estimate

Date 2/24/2015 Estimate # 236

Name / Address

Catalina at Winkler Preserve CDD 9530 Marketplace Road, Suite 206 Fort Myers, FI 33912

P.O. # Terms

Due Date	2/24/2015
Other	

Description	Qty	Rate	Total
 * CLD will not be held responsible for the new sod after project acceptance /completion at each lake (Proper watering to be provided by others).Also, if sprinklers are removed from project area, CLD will not be held responsible for grass drying out/dying in areas outside the designated work areas. Irrigation system must be turned off within the area of construction until the work is completed to prevent erosion. Proper coordination between CLD & the communities irrigation system contractor is imperative. Irrigation contractor must have the ability to turn on/off the irrigation system as required throughout the project upon CLD request. CLD highly recommends that this project be completed by the end of March, no later than mid April before rainy season begins. CLD will not be held responsible for any repair of washouts/erosions that might occur during the initial phase of work if the project is not started and completed by this time frame. Repairs to be completed on a time & material bases. 			
Please contact Kelley Crocker with any questions 239-229-8	003	Subtotal	
		Sales Tax (0.0%)	
Crocker Land Development, LLC.		Total	
cbhservice@aol.com	239-229-8003		

Estimate

Date 2/24/2015 Estimate # 236

Name / Address

Catalina at Winkler Preserve CDD 9530 Marketplace Road, Suite 206 Fort Myers, FI 33912

P.O. # Terms

Due Date 2/24/2015 Other

Description	Qty	Rate	Total
* We will complete the erosion areas highlighted on			
the map at the west lake at no additional charge.			
Please contact Kelley Crocker with any questions 239-229-80	003	Subtotal	\$64,200.00
		Sales Tax (0.0%)	\$0.00
		Total	\$64,200.00

cbhservice@aol.com

239-229-8003 239-997-5129

Tab 6





February, 2015

Ms. Molly Syvret Catalina at Winkler CDD c/o Rizzetta and Company, Inc. 9530 Marketplace Road, #206 Fort Myers, Florida 33912

RE: Account #5907-8 Notice of Renewal: Contract for Signature

Dear Ms. Syvret:

The anniversary date of your **Vertex** FOUNTAIN CLEANING PROGRAM is **May 1, 2015.** We have prepared a quote for your signature. You may opt to RETAIN or DELETE (cross out) our reference to "automatic renewal" (see right-hand side of quote). If you retain "automatic renewal," a letter in lieu of a quotation will be submitted upon future anniversary dates.

Our annual review of your account indicates that costs of services were higher than anticipated; therefore, we are requesting an increase in the payment to maintain your fountain equipment to your satisfaction.

From: \$107.00 Quarterly To: \$110.00 Quarterly Effective May 1, 2015

Billing will include sales tax/surtax.

You will find that the continuity of this program will extend the life of your fountain system and help prevent the high cost of repair work.

Kindly sign and return your **renewal agreement**. We will acknowledge receipt by mailing a signed agreement to you for your records.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Chris Bym

Chris Byrne Sales Manager

CB/jt

Enclosure

Vertex Water Features A Division of Aquatic Systems, Inc. 2100 N.W. 33rd Street Pompano Beach, Florida 33069 www.vertexwaterfeatures.com

1-800-432-4302

Fountain Cleaning Renewal Agreement

This Agreement made the date set forth below, by and between Vertex Water Features, a division of Aquatic Systems, Inc., a Florida Corporation, hereinafter called "Vertex", and

Ms. Molly Syvret Catalina at Winkler CDD c/o Rizzetta and Company, Inc. 9530 Marketplace Road, #206 Fort Myers, Florida 33912 (239) 936-1815

#5907-8 - Automatic Renewal

One Year: 05/01/15-04/30/16

\$110.00

Quarterly

Anniversary Date: 05/01/15 CB

hereinafter called "Customer". The parties hereto agree as follows:

1. Vertex agrees to perform inspection and cleaning in accordance with the terms and conditions of this Agreement at the above-named site.

2. **QUARTERLY** (4) cleanings as required (approximately once every 90 days). Additional cleanings will be billed at time and materials.

3. CUSTOMER agrees to pay Vertex, its agents or assigns, the following sum for inspection and cleaning:

<u>Site #1:</u> One 10HP Orion Tripod Floating Fountain Includes Management Reporting

 Includes Management Reporting

 Our service includes the inspection and cleaning of the following:

 Submersible Pump
 Lights & Lenses
 The Float
 Display Heads, Jets & Rings

 Vertex will clean the pump intake
 Vertex will scrape, clean
 Vertex will clean all
 Vertex will clean each part and disassemble the

 screens.
 and polish the lights.
 surfaces of the float.
 parts, as needed to clean orifice impediments.

 BULB REPLACEMENT:
 If bulb replacement is required during our scheduled fountain cleaning, Vertex will <u>automatically replace</u> the bulb and charge its Customers for <u>parts cost only</u>.
 If, however, a Customer supplies the bulbs, Vertex will charge a fee for bulb replacement.

No parts or special repairs are included in our cleaning agreement. By charging for cleaning, Vertex does not assume responsibility for parts failure and repair costs. Any parts or repair costs, including replacement of light bulbs or gaskets will be invoiced separately.

1. If CUSTOMER requires **ASI** to enroll in any special third-party compliance programs invoicing or payment plans that charge **ASI**, those charges will be invoiced back to CUSTOMER.

2. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by BUYER.

3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to CUSTOMER. If this cleaning/maintenance agreement is part of a corresponding installation agreement, the cleaning/maintenance services will not begin until the installation is complete. If this is the case, then a notice will be sent to confirm commencement of service.

4. Customer agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the work areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold VERTEX harmless for the consequences of such services not arising out of VERTEX sole negligence.

5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fires, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations, Upon termination, any advance payments made for services

Fax (954) 977-7877

which would have been rendered CUSTOMER after date of terminate shall include, without limitation, increased material and transportation costs resulting from the supplementary supply conditions.

6. VERTEX, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.

7. If at any time during the term of this Agreement, CUSTOMER feels VERTEX is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform VERTEX by certified mail, return receipt requested, stating with particularity the reasons for CUSTOMER's dissatisfaction. VERTEX shall investigate and attempt to cure the defect. If, after thirty (30) days from the giving of the original notice, CUSTOMER continues to feel VERTEX's performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("second Notice") to VERTEX and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by VERTEX.

8. VERTEX agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of VERTEX; however, VERTEX shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

9. Collection terms are net 30 days from invoice date. In consideration of VERTEX's providing services and/or products, the CUSTOMER agrees to pay its statements within 30 days of the statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER also agrees to pay all costs of collection, including reasonable attorneys' fees. ASI may cancel this Agreement, If CUSTOMER is delinquent more than sixty (60) days on their account. *Checks should be made payable to Aquatic Systems, Inc.*

10. <u>Automatic Extension</u>. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by VERTEX, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in w^hich services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but, thereafter, VERTEX may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. VERTEX shall then have the option of terminating this Agreement without penalty to you.

11. If this Agreement is signed by owner's agent, a change in agent will not void the terms of this Agreement.

12. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both VERTEX and the CUSTOMER.

13. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney's fees and court costs against the non-prevailing party including appellate level.

14. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17th Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

Vertex Water Features' SignatureDateA Division of Aquatic Systems, Inc.

Customer/Authorized Agent's Signature Title

Print Name

Date

Print Company Name

Tab 7





February, 2015

Ms. Molly Syvret Catalina at Winkler CDD c/o Rizzetta and Company, Inc. 9530 Marketplace Road, #206 Fort Myers, Florida 33912

Re: Account #5906-8 - Aeration Notice of Renewal: Contract For Signature

Dear Mr. Syvret:

The anniversary date of your **Vertex** AERATION CLEANING PROGRAM is **May 1, 2015.** We have prepared a quote for your signature. You may opt to RETAIN or DELETE (cross out) our reference to "automatic renewal" (see right-hand side of quote). If you retain "automatic renewal," a letter in lieu of a quotation will be submitted upon future anniversary dates.

Our annual review of your account indicates that costs of services were higher than anticipated; therefore, we are requesting an increase in the payment to maintain your AERATION equipment to your satisfaction.

From: \$227.00 Quarterly To: \$238.00 Quarterly Effective May 1, 2015

Billing will include sales/surtax.

You will find that the continuity of this program will extend the life of your AERATION system and help prevent the high cost of repair work.

Kindly sign and return your **renewal agreement**. We will acknowledge receipt by mailing a signed agreement to you for your records.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Chris Bym

Chris Byrne Sales Manager

CB/jt

Enclosure

Vertex Water Features

A Division of Aquatic Systems, Inc. 2100 N.W. 33rd Street Pompano Beach, Florida 33069 www.vertexwaterfeatures.com

1-800-432-4302

Fax (954) 977-7877

Aeration Maintenance Agreement - Renewal

This Agreement made the date set forth below, by and between Vertex Water Features, a division of Aquatic Systems, Inc., a Florida Corporation, hereinafter called "Vertex", and

Ms. Molly Syvret Catalina at Winkler CDD c/o Rizzetta and Company, Inc. 9530 Marketplace Road, #206 Fort Myers, Florida 33912 (239) 936-1815 #5906-8 - Automatic Renewal

One Year - 05/01/15 - 04/30/16

Anniversary Date: 05/01/15 CB

hereinafter called "Customer". The parties hereto agree as follows:

1. Vertex agrees to perform inspection and cleaning in accordance with the terms and conditions of this Agreement at the above-named site.

2. **QUARTELRY** (4) cleanings as required (approximately once every 90 days). Additional cleanings will be billed at time and materials.

3. CUSTOMER agrees to pay Vertex, its agents or assigns, the following sum for inspection and cleaning:

Three Aeration Systems:

Lake #1: One Aquatic Ecosystems Air 4 Lake #2: One Aquatic Ecosystems Air 4 Lake #3: One Aquatic Ecosystems Air 2 Includes Management Reporting \$238.00 Quarterly

Compressor Services	aintenance of the following: QuietAir™ Cabinet Services	
 Replace compressor head gasket, piston cups and/or vanes, as needed to maintain required air volume & pressure output. Adjust air manifold and pressure relief valves to insure optimal performance. Replace external air filter twice per year. Replace internal air filters once per year. Clean muffler assembly and filter. Check and adjust compressor, CFM and PSI calibrate pressure relief valve. 	 Inspect and lubricate cooling fan. Remove excessive grass/weed growth from around compressor cabinet(s) to maintain optimal air flow and operating temperatures. Application of fire ant bait around cabinet, if necessary Clean cabinet interior. Lubricate cabinet hinges and barrel lock. Test and reset GF1 circuitry. 	
AirStation [™] Diffuser Services	BottomLine [™] Air Line Services	
Flex clean and adjust each AirStation [™] diffuser assembly, for proper air flow and optimal performance.	• Inspect and repair, airline supply tubing and fittings.	

Vertex Maintenance Agreement includes the following:

By charging for maintenance, Vertex does not assume responsibility for parts failure and repair costs not covered above.

Tax Exempt. If you are tax exempt, please provide a copy of your Tax Exemption Certificate.

1. If CUSTOMER requires **ASI** to enroll in any special third-party compliance programs invoicing or payment plans that charge **ASI**, those charges will be invoiced back to CUSTOMER.

2. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by BUYER.

3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to CUSTOMER. If this maintenance agreement is part of a corresponding installation agreement, the maintenance services will not begin until the installation is complete. If this is the case, then a notice will be sent to confirm commencement of service.

4. Customer agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the work areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold VERTEX harmless for the consequences of such services not arising out of VERTEX sole negligence.

5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fires, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. Upon termination, any advance payments made for services which would have been rendered CUSTOMER after date of terminate shall include, without limitation, increased material and transportation costs resulting from the supplementary supply conditions.

6. VERTEX, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.

7. If at any time during the term of this Agreement, CUSTOMER feels VERTEX is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform VERTEX by certified mail, return receipt requested, stating with particularity the reasons for CUSTOMER's dissatisfaction. VERTEX shall investigate and attempt to cure the defect. If, after thirty (30) days from the giving of the original notice, CUSTOMER continues to feel VERTEX's performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("second Notice") to VERTEX and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by VERTEX.

8. VERTEX agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of VERTEX; however, VERTEX shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

9. Collection terms are net 30 days from invoice date. In consideration of VERTEX's providing services and/or products, the CUSTOMER agrees to pay its statements within 30 days of the statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER also agrees to pay all costs of collection, including reasonable attorneys' fees. ASI may cancel this Agreement, If CUSTOMER is delinquent more than sixty (60) days on their account. *Checks should be made payable to Aquatic Systems, Inc.*

10. <u>Automatic Extension</u>. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by VERTEX, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in which services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but, thereafter, VERTEX may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. VERTEX shall then have the option of terminating this Agreement without penalty to you.

11. If this Agreement is signed by owner's agent, a change in agent will not void the terms of this Agreement.

12. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both VERTEX and the CUSTOMER.

13. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney's fees and court costs against the non-prevailing party including appellate level.

14. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17th Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

Vertex Water Features' SignatureDateA Division of Aquatic Systems, Inc.

Customer/Authorized Agent's Signature Title

Print Name

Date

Print Company Name