

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS MEETING
AUGUST 9, 2016**

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

August 9, 2016 at 2:30 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	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Mike Eckert	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 **2:30 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

www.catalinacdd.org

August 1, 2016

Board of Supervisors

Catalina at Winkler Preserve

Community Development District

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Catalina at Winkler Preserve Community Development District will be held on **Tuesday, August 09, 2016 at 2:30 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.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisor's Meeting held on May 10, 2016 Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures For the Months of April, May, June 2016 Tab 2
- 4. BUSINESS ITEMS**
 - A. Discussion Regarding Lake Signs
 - B. Consideration of Resolution 2016-04, Appointing an Assistant Secretary Tab 3
 - C. Consideration of Resolution 2016-05, Re-designating the Assistant Treasurer of the District Tab 4
 - D. Consideration of Resolution 2016-06, Re-designating the Treasurer of the District Tab 5
 - E. Consideration of Resolution 2016-07, Declaring Vacancies Tab 6
 - F. Public Hearing to Consider the Adoption of the Fiscal Year 2016/2017 Budgets
 1. Presentation of the Fiscal Year 2016/2017 Proposed Final Budgets Tab 7
 2. Consideration of Resolution 2016-08, Annual Appropriations and Adopting the Final Budget for Fiscal Year 2016/2017 Tab 8
 3. Consideration of Resolution 2016-09, Making a Determination of Benefit and Imposing Special Assessments, Providing for the Collection and Enforcement of Special Assessments, Certifying An Assessment Roll Tab 9
 - G. Consideration of Resolution 2016-10, Adopting the Alternative Investment Guidelines for Investing Public Funds Tab 10

5. **STAFF REPORTS**
 - A. District Counsel
 - 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,

Matthew Huber

Matthew Huber
District Manager

Cc: Mike Eckert, Hopping Green & Sams, PA

Tab 1

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 **Tuesday, May 10, 2016 at 2:30 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
Dick Bonito
Louis Sanchez

Board Supervisor, Chairman
Board Supervisor, Vice Chairman
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary

Also present were:

Pete Williams
Lindsay Whelan

Carl Barraco

District Manager, Rizzetta & Company, Inc.
District Counsel, Hopping Green & Sams, P.A.
(via speaker phone)
District Engineer, Barraco & Associates, Inc.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Williams called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Williams stated for the record that no members of the public were present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
February 9, 2016**

Mr. Williams presented the minutes of the Board of Supervisors' Meeting held on February 9, 2016 and asked if there were any questions or comments related to the minutes. There were none.

On a Motion by Mr. Sherman, seconded by Mr. Johnston, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on February 9, 2016, for the Catalina at Winkler Preserve Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the
Months of January, February, and March
2016**

Mr. Williams presented the expenditures for the months of January, February, and March 2016. Discussion ensued regarding Lake Masters providing notice of their site visits.

On a Motion by Mr. Kirkbride, seconded by Mr. Sanchez, with all in favor, the Board approved the Operations and Maintenance Expenditures for the Months of January, February, and March 2016, for the Catalina at Winkler Preserve Community Development District.

FIFTH ORDER OF BUSINESS

Update Regarding Bond Refinancing

Mr. Williams provided an update to the Board advising that under the current circumstances and environment, the refinancing will be looked at later in the year.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2016-02, Re-
appointing an Assistant Secretary**

Mr. Williams presented the resolution, which appoints Mr. Matthew Huber as an assistant secretary, replacing Ms. Kristen Suit.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board adopted Resolution 2016-02, Appointing Mr. Matthew Huber, replacing Ms. Kristen Suit, as an Assistant Secretary, for the Catalina at Winkler Preserve Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Audit for Fiscal Year
end September 30, 2015 as Prepared by
Grau & Associates**

Mr. Williams briefly reviewed the audit for fiscal year end September 30, 2015.

On a Motion by Mr. Sherman, seconded by Mr. Sanchez, with all in favor, the Board accepted the Audit for Fiscal Year End September 30, 2015, as Prepared by Grau & Associates, for the Catalina at Winkler Preserve Community Development District.

EIGHTH ORDER OF BUSINESS

**Presentation of the Proposed Budget for
Fiscal Year 2016/2017**

Mr. Williams reviewed the proposed budget. Discussion ensued.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2016-03,
Approving a Proposed Budget for Fiscal
Year 2016/2017 and Setting a Public
Hearing Thereon**

Mr. Williams presented the resolution.

On a Motion by Mr. Johnston, seconded by Mr. Kirkbride, with all in favor, the Board adopted Resolution 2016-03, Appointing a Proposed Budget for Fiscal Year 2016/2017 and Setting a Public Hearing Thereon for Tuesday, August 09, 2016, at 2:30 p.m., to be held at the Office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, for the Catalina at Winkler Preserve Community Development District.

TENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Ms. Whelan advised she had no further report.
- B. District Engineer
Mr. Barraco advised he had no further report.
- C. District Manager
Mr. Williams announced that the next meeting of the Board of Supervisors is scheduled for Tuesday, August 9, 2016 at 2:30pm.

Mr. Williams advised that per Florida Statutes the District is required, prior to June 1st of each year, to announce the number of registered voters residing within the District as of April 15 of that year. Mr. Williams announced that as of April 15, 2016 there are currently 492 persons registered to vote residing within the Catalina at Winkler Preserve Community Development District, as provided by the Lee County Supervisor of Elections.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests and Comments

Mr. Williams opened the floor to Supervisor requests and comments. Mr. Kirkbride asked if an eagle stand for nesting season could be placed in the conservation area. Mr. Barraco advised he will research and advise.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Williams stated there are no other agenda items to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Johnston, seconded by Mr. Kirkbride, with all in favor, the Board adjourned the meeting at 3:20 p.m. for the Catalina at Winkler Preserve Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 2

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2016 through April 30, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$4,383.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2016 Through April 30, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Catalina at Winkler Homeowner's Association, Inc.	000174	Mar-16	Reimb HOA for Electric Service for Aerator System 03/16	\$ 140.00
Florida Power and Light Company	000173	09846-68343 03/16	17043 Tremont St #Aerator 03/16	\$ 94.42
Florida Power and Light Company	000173	11246-08348 03/16	17213 Wrigley Cir #Aerator 03/16	\$ 68.14
Lake Masters Aquatic Weed Control, Inc.	000175	16-02595	Monthly Aquatic Weed Control 04/16	\$ 435.00
Rizzetta & Company, Inc.	000171	2962	District Management Fees 04/16	\$ 3,470.67
Rizzetta Technology Services, LLC	000172	INV0000001176	Website & Email Hosting Services 04/16	<u>\$ 175.00</u>
Report Total				<u>\$ 4,383.23</u>

INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE:
INVOICE #
FOR:

March 31, 2016
Mar-16
Electric Service

Bill To:

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

DESCRIPTION	AMOUNT
Mar - Aerator electrical service running of pool electric at Catalina	\$140.00
<div>RECEIVED APR 14 2016 ate necc nizzetta & co., inc. VM approval <u>meh</u> Date <u>4/16</u> ate entered <u>APR 14 2016</u> und <u>001</u> GL <u>53100</u> OC <u>4311</u></div>	
Please make check payable to: Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907	
TOTAL	\$140.00



FPL

/ 27

5319098466834302449000000

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

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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

Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$94.42	Apr 19 2016	\$

Your electric statement

For: Feb 25 2016 to Mar 29 2016 (33 days)

Customer name: CATALINA AT WINKLER

Service address: 17043 TREMONT ST # AERATOR

Account number: 09846-68343

Statement date: Mar 29 2016

Next meter reading: Apr 27 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
84.11	84.11 CR	0.00	0.00	94.42	\$94.42	Apr 19 2016

Meter reading - Meter ACD7513

Current reading 55815
Previous reading - 54931
kWh used 884

Amount of your last bill 84.11
Payment received - Thank you 84.11 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	1316	884
Service days	30	33
kWh per day	44	27

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	86.87**
Storm charge	1.06
Gross receipts tax	2.25
Franchise charge	4.24
Total new charges	\$94.42

****The electric service amount includes the following charges:**

Customer charge: \$7.46
Fuel: \$25.70
(\$0.029070 per kWh)
Non-fuel: \$53.71
(\$0.060760 per kWh)

Total amount you owe \$94.42

- Payment received after **June 16, 2016** 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 is considering FPL's request for rate changes that would result in a net decrease to your bill beginning in April. For more information see your bill insert, or visit FPL.com/rates.

dielectric, inc. 122012028
/M approval
ate entered APR 01 2016
ind 001 GL 53100 00 4311

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



FPL

Your electric statement

For: Feb 25 2016 to Mar 29 2016 (33 days)

Customer name: CATALINA AT WINKLER

Service address: 17213 WRIGLEY CIR # AERATOR

Account number: 11246-08348

Statement date: Mar 29 2016

Next meter reading: Apr 27 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
38.31	38.31 CR	0.00	0.00	68.14	\$68.14	Apr 19 2016

Meter reading - Meter ACD7626

Current reading 24969

Previous reading - 24354

kWh used 615

Energy usage

	Last Year	This Year
kWh this month	567	615
Service days	30	33
kWh per day	19	19

**The electric service amount includes the following charges:

Customer charge: \$7.46

Fuel: \$17.88

(\$0.029070 per kWh)

Non-fuel: \$37.37

(\$0.060760 per kWh)

Amount of your last bill 38.31

Payment received - Thank you 38.31 CR

Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 62.71**

Storm charge 0.74

Gross receipts tax 1.63

Franchise charge 3.06

Total new charges \$68.14

Total amount you owe

\$68.14

- Payment received after **June 16, 2016** 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 is considering FPL's request for rate changes that would result in a net decrease to your bill beginning in April. For more information see your bill insert, or visit FPL.com/rates.

APPROVAL *Moh* Date *4/23*
APR 01 2016
ind 001 GL 53100 OC 4311



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

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

Invoice

DATE	INVOICE #
4/1/2016	16-02595

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

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30	JLM	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	435.00	435.00
	6.00% SALES TAX	6.00%	0.00
	<p>Date Rec'd Rizzetta & Co., Inc. <u>APR 01 2016</u></p> <p>D/M approval <u>MS</u> Date _____</p> <p>Date entered <u>APR 01 2016</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4605</u></p> <p>Check # _____</p>		

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total \$435.00

Payments/Credits \$0.00

Balance Due \$435.00

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

DATE	INVOICE NO.
4/1/2016	2962

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
	PROFESSIONAL FEES:			
DM	District Management Services		1,604.00	1,604.00
ADMIN	Administrative Services		450.00	450.00
ACTG	Accounting Services		1,000.00	1,000.00
FC	Financial Consulting Services		416.67	416.67
	 Services for the period April 1, 2016 through April 30, 2016			
	 Date Rec'd Rizzetta & Co., Inc. <u>MAR 28 2016</u>			
	D/M approval <u>[Signature]</u> Date _____			
	Date entered <u>MAR 28 2016</u>			
	Fund <u>001</u> GL <u>51300</u> OC <u>Various</u>			
	Check # _____			

Total	\$3,470.67
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Rizzetta Technology Services

5020 W Linebaugh Ave.

Suite 200

Tampa FL 33624

Invoice

Date	Invoice #
4/1/2016	INV0000001176

Bill To:

CATALINA AT WINKLER PRESERVE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April		00327

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>MAR 29 2016</u></div> <div>D/M approval <u>MS</u> Date _____</div> <div>Date entered <u>MAR 30 2016</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures May 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2016 through May 31, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$8,565.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2016 Through May 31, 2016

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Aquatic Systems, Inc.	000180	0000340585	Quarterly Aerator Maintenance 05/16	\$ 250.00
Aquatic Systems, Inc.	000180	0000340586	Quarterly Aerator Maintenance 05/16	\$ 115.00
Barraco and Associates, Inc.	000183	16470	Engineering Services 04/16	\$ 1,250.00
Catalina at Winkler Homeowner's Association, Inc.	000185	04/31/2016	Reimb HOA for Electric Service for Aerator System 04/16	\$ 140.00
Florida Power and Light Company	000182	09846-68343 04/16	17043 Tremont St #Aerator 04/16	\$ 82.49
Florida Power and Light Company	000182	11246-08348 04/16	17213 Wrigley Cir #Aerator 04/16	\$ 57.37
Floyd Johnston	000186	BJ051016	Board of Supervisors Meeting 05/10/16	\$ 200.00
Hopping Green & Sams	000176	87297	General/Monthly Legal Services 03/16	\$ 266.00
John E. Kirkbride	000187	JK051016	Board of Supervisors Meeting 05/10/16	\$ 200.00
Keith Sherman	000189	KS051016	Board of Supervisors Meeting 05/10/16	\$ 200.00
Lake Masters Aquatic Weed Control, Inc.	000190	16-03435	Monthly Aquatic Weed Control 05/16	\$ 435.00
Louis G. Sanchez	000188	LS051016	Board of Supervisors Meeting 05/10/16	\$ 200.00
Nature's Blueprint of SW FL LLC	000177	11018	1st Qtr Treatment of Preserve	\$ 1,280.00
Richard Bonito	000184	RB051016	Board of Supervisors Meeting 05/10/16	\$ 200.00
Rizzetta & Company, Inc.	000178	3077	District Management Fees 05/16	\$ 3,470.67
Rizzetta Technology Services, LLC	000179	INV0000001257	Website & Email Hosting Services 05/16	\$ 175.00
The Breeze Corporation	000181	102767 04/27/16	Legal Advertising 04/16	\$ 43.50
Report Total				<u>\$ 8,565.03</u>



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 5/1/2016

INVOICE NUMBER: 0000340585

CUSTOMER NUMBER: 0590680

PO NUMBER:

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 - May		250.00	250.00

RECEIVED
MAY 02 2016
5/10
MAY 02 2016
001 53800 4601

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$250.00

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: 5/1/2016

INVOICE NUMBER: 0000340585

CUSTOMER NUMBER: 0590680

TOTAL AMOUNT DUE: \$250.00

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

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 5/1/2016

INVOICE NUMBER: 0000340586

CUSTOMER NUMBER: 0590780

PO NUMBER:

PAYMENT TERMS: Net 30

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

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Quarterly Fountain Maintenance - May		115.00	115.00

RECEIVED
MAY 02 2016
meh 5/10
MAY 02 2016
001 53800 4601

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$115.00

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: 5/1/2016

INVOICE NUMBER: 0000340586

CUSTOMER NUMBER: 0590780

TOTAL AMOUNT DUE: \$115.00

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

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

Barraco and Associates
 2271 McGregor Boulevard, Suite 100
 Fort Myers, FL 33901

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

RECEIVED
 MAY 09 2016
 MAY 12 2016
 001 SL 51300.00 3103.

Invoice number 16470
 Date 04/30/2016

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	1,171.23	46,849.00	46,849.00	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	186.50	7,460.00	7,460.00	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	100.00	1,500.00	1,500.00	0.00
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	100.00	2,500.00	2,500.00	0.00
19 (LS) Meeting Representation - Add 4	1,500.00	75.00	1,125.00	1,125.00	0.00
20 (LS) Inspection & Docum of Fac - Add 4	2,500.00	100.00	2,500.00	2,500.00	0.00
21 (LS) Proactive Illicit Disch Inspec - Add 4	1,500.00	100.00	1,500.00	1,500.00	0.00
22 (LS) Annual Report Preparation - Add 4	2,500.00	100.00	2,500.00	1,250.00	1,250.00
23 (TM) Out of Scope Services	0.00	0.00	26,353.50	26,353.50	0.00
24 (TM) Reimbursables	0.00	0.00	196.34	196.34	0.00
Total	50,500.00	243.53	122,983.84	121,733.84	1,250.00

Invoice total **1,250.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16470	04/30/2016	1,250.00	1,250.00				
Total		1,250.00	1,250.00	0.00	0.00	0.00	0.00

INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE: April 30, 2016
INVOICE # 4/31/2016
FOR: Electric Service

Bill To:

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

DESCRIPTION	AMOUNT
April - Aerator electrical service running of pool electric at Catalina	\$140.00
<p>RECEIVED MAY 09 2016 Site net 001 22318 0 M approval <i>mdh</i> Date <i>5/13</i> We entered MAY 12 2016 no 001 53100 4311</p>	
Please make check payable to: Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907	
TOTAL	\$140.00



FPL

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

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AUTO **CO 1459
1 117057



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

Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$82.49	May 18 2016	\$

Your electric statement**Account number: 09846-68343**

For: Mar 29 2016 to Apr 27 2016 (29 days)

Customer name: CATALINA AT WINKLER

Statement date: Apr 27 2016

Service address: 17043 TREMONT ST # AERATOR

Next meter reading: May 26 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
94.42	94.42 CR	0.00	0.00	82.49	\$82.49	May 18 2016

Meter reading - Meter ACD7513

Current reading 56591
Previous reading - 55815
kWh used 776

Amount of your last bill 94.42
Payment received - Thank you 94.42 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	1393	776
Service days	32	29
kWh per day	44	27

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	75.89**
Storm charge	0.93
Gross receipts tax	1.97
Franchise charge	3.70
Total new charges	\$82.49

****The electric service amount includes the following charges:**

Customer charge: \$7.75
Fuel: \$19.42
(\$0.025020 per kWh)
Non-fuel: \$48.72
(\$0.062780 per kWh)

Total amount you owe**\$82.49**

- Payment received after **July 18, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.

RECEIVED

MAY 02 2016

Approval: *Meh* Date: *5/16*
MAY 02 2016
Entered: *001* GL *53100* OC *4311*

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

FPL

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

B 5,7,8 5319 6

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

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$57.37	May 18 2016	\$

Your electric statement

Account number: 11246-08348

For: Mar 29 2016 to Apr 27 2016 (29 days)

Customer name: CATALINA AT WINKLER

Statement date: Apr 27 2016

Service address: 17213 WRIGLEY CIR # AERATOR

Next meter reading: May 26 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
68.14	68.14 CR	0.00	0.00	57.37	\$57.37	May 18 2016

Meter reading - Meter ACD7626

Current reading 25482
Previous reading - 24969
kWh used 513

Amount of your last bill 68.14
Payment received - Thank you 68.14 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	542	513
Service days	32	29
kWh per day	17	18

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	52.80**
Storm charge	0.62
Gross receipts tax	1.37
Franchise charge	2.58
Total new charges	\$57.37

**The electric service amount includes the following charges:

Customer charge: \$7.75
Fuel: \$12.84
(\$0.025020 per kWh)
Non-fuel: \$32.21
(\$0.062780 per kWh)

Total amount you owe \$57.37

- Payment received after **July 18, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.

Date Rec'd Rizzetta & Co. Inc. MAY 02 2016

D/M approval Meh Date 5/10

Date entered MAY 02 2016

Fund 001 GL 53100 OC 4311

Check # _____

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

CATALINA AT WINKLER PRESERVE SUPERVISOR PAY REQUEST

Meeting Date: May 10, 2016

Name of Board Supervisor	Check if present	Check if paid
Keith Sherman	X	X
John Kirkbride	X	X
Butch Johnston	X	X
Richard Bonito	X	X
Louis Sanchez	X	X

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:30pm	
Meeting End Time:	3:20pm	
Total Meeting Time:	50 min	

Time Over _____ () Hours:		
---------------------------	--	--

Total at \$175 per Hour:		
--------------------------	--	--


Bill Client for above?		yes
Accumulate for future billing?		yes

DM Signature: 

Please forward completed timecard to Marcia Eannetta and copy

MAY 13 2016

Date Rec'd Rizzetta & Co., Inc. 5/13

D/M approval  Date 5/13

MAY 13 2016

Date entered _____

Fund 001 GL 51100 OC 1101

Check # _____

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 22, 2016

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

Bill Number 87297
Billed through 03/31/2016

General Counsel/Monthly Meeting

CATCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

03/02/16	LCW	Review correspondence regarding receipt of payment for deferred costs by developer.	0.10 hrs
03/04/16	AHJ	Prepare letter to district manager regarding notice of qualifying period for election of supervisors.	0.10 hrs
03/08/16	KEM	Research district election status.	0.10 hrs
03/09/16	MCE	Prepare for 2016 elections.	0.30 hrs
03/21/16	KEM	Prepare budget approval resolution and budget notice.	0.20 hrs
03/31/16	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$266.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Whelan, Lindsay C.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES \$266.00

TOTAL CHARGES FOR THIS MATTER **\$266.00**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50

Whelan, Lindsay C.	0.10 hrs	225 /hr	\$22.50
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00


TOTAL FEES	\$266.00
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TOTAL CHARGES FOR THIS BILL	\$266.00
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Please include the bill number on your check.

RECEIVED

APR 25 2016

APPROVED BY:  Date APR 25 2016
Entered 001 GL 51400 OC 3107

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

Invoice

DATE	INVOICE #
5/1/2016	16-03435

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

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30	JLM	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	435.00	435.00
	6.00% SALES TAX	6.00%	0.00
	Date Rec'd Rizzetta & Co., Inc. <u>MAY 02 2016</u> D/M approval <u>mon</u> Date <u>5/10</u> Date entered <u>MAY 02 2016</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____		

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$435.00
Payments/Credits	\$0.00
Balance Due	\$435.00



Nature's Blueprint of Southwest Florida, LLC

5811 Corporation Circle

Fort Myers, FL 33905

Phone: 239-693-5488

Fax: 239-693-6977

Invoice

Date	Invoice #
4/27/2016	11018

Customer Name

Catalina At Winkler Preserve CDD

Job Location

Catalina At Winkler Preserve CDD

		Rep		Due Date	
				4/27/2016	
Landscape, Lighting, Irrigation, Drainage & Landscape Maintenance			P.O. Number		Terms
					Due on receipt
Quantity	Item Code	Description	Price Each	Amount	
1	Periodic Greencar...	1st Qtr treatment of preserve.	1,280.00	1,280.00	
<p>Date Rec'd Rizzetta & Co., Inc. <u>APR 27 2016</u></p> <p>D/M approval <u>[Signature]</u> Date <u>APR 27 2016</u></p> <p>Date entered <u>APR 27 2016</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4611</u></p> <p>Check # _____</p>					
<p>By accepting delivery of goods, services and/or signing a copy hereof, customer agrees that all goods or services have been complete unless otherwise noted by customer. Delinquent invoices will be charged a service charge on invoices not paid within terms at the rate of 1-1/2% per month (18% APR) or the highest amount allowed by law. Claims made based on defective material or service must be made in writing within five (5) days after delivery and/or installation. Customer agrees to pay all court costs, damages and attorney's fees if collection efforts become necessary.</p>			<p>Total \$1,280.00</p>		
<p>2% Convenience fee will be added to all invoices paid by the use of a debit/credit card.</p>			<p>Payments/Credits \$0.00</p>		
<p>Preserving our reputation, one project at a time.</p>			<p>Balance Due \$1,280.00</p>		

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

DATE	INVOICE NO.
5/1/2016	3077

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 3101		1,604.00	1,604.00
	Administrative Services 3100		450.00	450.00
	Accounting Services 3201		1,000.00	1,000.00
	Financial Consulting Services 3111		416.67	416.67
	Services for the period May 1, 2016 through May 31, 2016			
	Date Rec'd Rizzetta & Co., Inc. <u>APR 26 2016</u>			
	D/M approval <u>[Signature]</u> Date <u>APR 26 2016</u>			
	Date entered _____			
	Fund <u>001</u> GL <u>51300</u> OC <u>Various</u>			
	Check # _____			

Total**\$3,470.67**

Rizzetta Technology Services
 5020 W Linebaugh Ave.
 Suite 200
 Tampa FL 33624

Invoice

Date	Invoice #
5/1/2016	INV0000001257

Bill To:

CATALINA AT WINKLER PRESERVE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
May		00327

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>APR 27 2016</u></p> <p>D/M approval <u><i>[Signature]</i></u> Date _____</p> <p>Date entered <u>APR 27 2016</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00

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**

04/27/2016 9:52:00AM

33912**No: 102767****Phone: 239 936-0913**

Ad No 102767	Customer No: L00993	Start Date 04-27-2016	Stop Date 04-27-2016	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 87	Words: 300	Inches: 8.46		Cost 43.50	Payments .00	Balance 43.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number		Card Expire
		<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"><p style="text-align: center;">Identifier</p><p>Notice of Public Meeting Catalina at Winkler Preserve Community Development District</p><p>The regular meeting of the Board of Supervisors of the</p></div> <div style="text-align: right;">RECEIVED MAY 02 2016 <i>Wmh</i> Date 5/10</div> <div style="text-align: right;">date received <i>5/10/16</i> by/Approval <i>Wmh</i> date entered MAY 02 2016 fund 001 GL 51300 OF 4801</div>						
*=Extend Expiration Date								

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures June 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2016 through June 30, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$4,391.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2016 Through June 30, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Catalina at Winkler Homeowner's Association, Inc.	000196	May-16	Reimb HOA for Electric Service for Aerator System 05/16	\$ 140.00
Florida Power and Light Company	000195	09846-68343 05/16	17043 Tremont St #Aerator 05/16	\$ 82.20
Florida Power and Light Company	000195	11246-08348 05/16	17213 Wrigley Cir #Aerator 05/16	\$ 55.16
Hopping Green & Sams	000191	87828	General/Monthly Legal Services 04/16	\$ 431.50
Rizzetta & Company, Inc.	000192	3188	District Management Fees 06/16	\$ 3,470.67
Rizzetta Technology Services, LLC	000193	INV0000001336	Website & Email Hosting Services 06/16	\$ 175.00
The Breeze Corporation	000194	103021 06/01/16	Acct #L00993 Legal Advertising 06/01/16	<u>\$ 36.50</u>
Report Total				<u>\$ 4,391.03</u>

INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE: May 31, 2016
INVOICE # May-16
FOR: Electric Service

Bill To:

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

DESCRIPTION	AMOUNT
May - Aerator electrical service running of pool electric at Catalina	\$140.00
<div>ate neccuzzetta & Co., Inc.</div> <div>Approval <u>WOL</u> Date <u>6/11</u></div> <div>ate entered <u>JUN 08 2016</u></div> <div>und <u>001</u> GL <u>53102.00</u> 4311</div> <div>Book #</div> <div>RECEIVED JUN 09 2016</div>	
Please make check payable to: Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907	
TOTAL	\$140.00



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

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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

Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$82.20	Jun 16 2016	\$

Your electric statement**Account number: 09846-68343**

For: Apr 27 2016 to May 26 2016 (29 days)

Customer name: CATALINA AT WINKLER

Statement date: May 26 2016

Service address: 17043 TREMONT ST # AERATOR

Next meter reading: Jun 27 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
82.49	82.49 CR	0.00	0.00	82.20	\$82.20	Jun 16 2016

Meter reading - Meter ACD7513

Current reading 57364
Previous reading - 56591
kWh used 773

Energy usage

Last Year	This Year
606	773
30	29
20	27

****The electric service amount includes the following charges:**

Customer charge: \$7.75
Fuel: \$19.34
(\$0.025020 per kWh)
Non-fuel: \$48.53
(\$0.062780 per kWh)

Amount of your last bill 82.49
Payment received - Thank you 82.49 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	75.62**
Storm charge	0.93
Gross receipts tax	1.96
Franchise charge	3.69
Total new charges	\$82.20

Total amount you owe \$82.20

- Payment received after **August 17, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. Visit FPL.com/rates to learn more about your electric bill.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.

001-53100-4311
MAY 31 2016
JUN 03 2016

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

FPL



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

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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

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$55.16	Jun 16 2016	\$

Your electric statement**Account number: 11246-08348**

For: Apr 27 2016 to May 26 2016 (29 days)

Customer name: CATALINA AT WINKLER

Service address: 17213 WRIGLEY CIR # AERATOR

Statement date: May 26 2016

Next meter reading: Jun 27 2016

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
57.37	57.37 CR	0.00	0.00	55.16	\$55.16	Jun 16 2016

Meter reading - Meter ACD7626

Current reading 25972
Previous reading - 25482
kWh used 490

Amount of your last bill 57.37
Payment received - Thank you 57.37 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	546	490
Service days	30	29
kWh per day	18	17

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	50.77**
Storm charge	0.59
Gross receipts tax	1.32
Franchise charge	2.48
Total new charges	\$55.16

****The electric service amount includes the following charges:**

Customer charge: \$7.75
Fuel: \$12.26
(\$0.025020 per kWh)
Non-fuel: \$30.76
(\$0.062780 per kWh)

Total amount you owe \$55.16

- Payment received after **August 17, 2016** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. Visit FPL.com/rates to learn more about your electric bill.
- We filed a request with the Public Service Commission for three base rate increases to be phased in 2017-2020. We continue to expect typical FPL bills in 2020 will still be lower than in 2006. View Energy News (residential) or Energy Notes (business), or visit FPL.com/answers.

001-53100-4311

RECEIVED
MAY 31 2016
JUN 03 2016

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

STATEMENT

May 20, 2016

RECEIVED
MAY 23 2016

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

Bill Number 87828
Billed through 04/30/2016

General Counsel/Monthly Meeting
CATCDD 00001 MCE

date received Rizzetta & Company, Inc.
V/M approval *Meh* Date *5/3/*
date entered MAY 24 2016
fund 001 GL 51400 00 3107

FOR PROFESSIONAL SERVICES RENDERED

04/06/16	MCE	Review audit; research escrow agreement.	1.00 hrs
04/07/16	MCE	Prepare budget resolution and published notice.	0.20 hrs
04/07/16	KEM	Confer with district manager regarding budget notice and budget approval resolution.	0.10 hrs
04/11/16	MCE	Confer with Kennedy regarding audit continuing education comment.	0.10 hrs
04/13/16	JLG	Prepare updated response to auditor letter.	0.40 hrs
Total fees for this matter			\$431.50

MATTER SUMMARY

Gillis, Jennifer L. - Legal Assistant	0.40 hrs	105 /hr	\$42.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Eckert, Michael C.	1.30 hrs	290 /hr	\$377.00

TOTAL FEES \$431.50

TOTAL CHARGES FOR THIS MATTER \$431.50

BILLING SUMMARY

Gillis, Jennifer L. - Legal Assistant	0.40 hrs	105 /hr	\$42.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Eckert, Michael C.	1.30 hrs	290 /hr	\$377.00

TOTAL FEES \$431.50

TOTAL CHARGES FOR THIS BILL \$431.50

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

DATE	INVOICE NO.
6/1/2016	3188

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 3101		1,604.00	1,604.00
	Administrative Services 3100		450.00	450.00
	Accounting Services 3201		1,000.00	1,000.00
	Financial Consulting Services 3111		416.67	416.67
	Services for the period June 1, 2016 through June 30, 2016			
	Date Rec'd Rizzetta & Co., Inc. <u>MAY 24 2016</u>			
	D/M approval <u>Meh</u> Date <u>5/31</u>			
	Date entered <u>MAY 24 2016</u>			
	Fund <u>001</u> GL <u>51300</u> OC <u>Various</u>			
	<u>CHECK #</u>			

Total	\$3,470.67
--------------	-------------------

Rizzetta Technology Services

5020 W Linebaugh Ave.

Suite 200

Tampa FL 33624

Invoice

Date	Invoice #
6/1/2016	INV0000001336

Bill To:

CATALINA AT WINKLER PRESERVE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June		00327

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>MAY 31 2016</u> D/M approval <u>Wdh</u> Date <u>5/31</u> Date entered <u>MAY 31 2016</u> Fund <u>001</u> GL <u>51300 OC 5103.</u> Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

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

05/31/2016 4:04:26PM

33912

No: 103021

Phone: 239 936-0913

Ad No 103021	Customer No: L00993	Start Date 06-01-2016	Stop Date 06-01-2016	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 73	Words: 240	Inches: 7.10		Cost 36.50	Payments .00	Balance 36.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number		Card Expire
		<div>Identifier</div> <div>NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT</div> <div>Date Rec'd Rizzetta & Co Inc. <u>6/5</u> JUN 03 2016</div> <div>D/M approval <u>me</u> Date <u>6/5</u> JUN 03 2016</div> <div>Date entered _____</div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>4801</u></div> <div>Check # _____</div>						
*=Extend Expiration Date								

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Deborah Carletti, 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 Notice of Qualifying Period for Candidates for the Board of Supervisors of the Catalina at Winkler Preserve Community Development District, as published in said newspaper in the issues, June 1, 2016. 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.

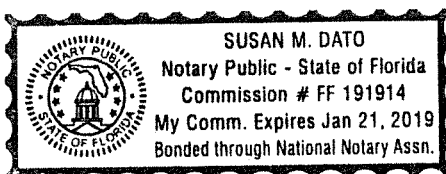
Deborah Carletti

SWORN TO AND SUBSCRIBED before me this

June 1, 2016

Notary Public

Susan M. Dato
103021



**NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Catalina at Winkler Preserve Community Development District will commence at noon on June 20, 2016, and close at noon on June 24, 2016. Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located at 2480 Thompson Street, Fort Myers, Florida 33901, (239) 533-8683. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Catalina at Winkler Preserve Community Development District has three (3) seats up for election, specifically seats 1, 2, and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2016, in the manner prescribed by law for general elections.

For additional information, please contact the Lee County Supervisor of Elections.

District Manager
Run Date: 06/01/2016
103021

Tab 3

RESOLUTION 2016-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CATALINA
AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
APPOINTING AN ASSISTANT SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Catalina at Winkler Preserve Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board now desires to appoint an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT
DISTRICT:**

Section 1. **Belinda Blandon** is appointed as an Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2016.

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

Tab 4

RESOLUTION 2016-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CATALINA
AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE ASSISTANT TREASURER OF THE DISTRICT,
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Catalina at Winkler Preserve Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Joe Kennedy as Assistant Treasurer pursuant to Resolution 2013-03; and

WHEREAS, the Board now desires to re-designate the Assistant Treasurer.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT
DISTRICT:**

Section 1. Shawn Wildermuth is appointed Assistant Treasurer.

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

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2016.

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 5

RESOLUTION 2016-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CATALINA
AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE TREASURER OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Catalina at Winkler Preserve Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bill Rizzetta as Treasurer pursuant to Resolution 2005-05; and

WHEREAS, the Board now desires to re-designate the Treasurer.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT
DISTRICT:**

Section 1. Joseph Kennedy is appointed Treasurer.

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

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2016.

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 6

RESOLUTION 2016-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEATS 1, 2 & 5 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Catalina at Winkler Preserve Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on November 8, 2016, three (3) members of the Board of Supervisors (“**Board**”) are to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the three available seats, designated as Seats 1, 2 & 5; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare these seats vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The following seats are hereby declared vacant effective as of November 22, 2016:

Seat #1 (currently held by Keith Sherman)
Seat #2 (currently held by Floyd Butch Johnson)
Seat #5 (currently held by John Kirkbride)

SECTION 2. Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board Supervisors of those respective seats shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 9th day of August, 2016.

ATTEST:

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Print Name:_____

Chairperson

Tab 7

Proposed Budget
Catalina at Winkler Preserve Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Actual YTD through 06/30/16	Projected Annual Totals 2015/2016	Annual Budget for 2015/2016	Projected Budget variance for 2015/2016	Budget for 2016/2017	Budget Increase (Decrease) vs 2015/2016	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	11	15	0	15	0	0	
6	Special Assessments							
7	Tax Roll	160,779	156,774	156,510	264	156,510	0	
8								
9	TOTAL REVENUES	\$160,790	\$156,789	\$156,510	\$279	\$156,510	\$0	
10								
11	TOTAL REVENUES AND BALANCE FORWARD	\$160,790	\$156,789	\$156,510	\$279	\$156,510	\$0	
12								
13								
14	EXPENDITURES - ADMINISTRATIVE							
15								
16	Legislative							
17	Supervisor Fees	3,000	2,800	4,000	1,200	4,000	0	\$200x5 members x 4 mtgs
18	Financial & Administrative							
19	Administrative Services	4,050	6,056	5,400	(656)	5,400	0	
	Printed Agendas					1,200	1,200	Printed Meeting Agendas
20	District Management	14,436	19,248	19,248	0	19,248	0	
21	District Engineer	12,137	16,183	10,500	(5,683)	12,200	1,700	
22	Disclosure Report	1,100	1,000	1,000	0	1,000	0	Prager & Co.
23	Trustees Fees	3,233	3,771	3,500	(271)	3,500	0	
24	Financial Consulting Services	8,750	10,000	10,000	0	10,000	0	Rizzetta & Co. (incl'd assess roll prep)
25	Accounting Services	9,000	12,000	12,000	0	12,000	0	Rizzetta & Co.
26	Auditing Services	3,200	3,000	3,200	200	3,200	0	Contract - Grau & Assoc
27	Public Officials Liability Insurance	2,250	2,250	2,300	50	2,588	288	Current Yr Actual Prem + 15%
28	Legal Advertising	174	425	750	325	750	0	
29	Bank Fees	0	0	0	0	0	0	Removed changed to SunTrust
30	Dues, Licenses & Fees	735	872	800	(72)	800	0	\$175 DCA; \$525 NPDES; \$100 Amort
31	Miscellaneous Fees	0	0	500	500	500	0	Misc recording fees, etc
32	Tax Collector /Property Appraiser Fees	282	282	282	0	282	0	Lee County \$1/unit assessed on roll
33	Website Fees & Maintenance	1,575	2,000	2,100	100	2,100	0	website \$100/mo; email \$15/mo x 5
34	Legal Counsel							
35	District Counsel	6,662	8,883	7,500	(1,383)	10,000	2,500	Note incr in hourly rate
36								
37	Administrative Subtotal	\$ 70,584	\$ 88,769	\$ 83,080	\$ (5,689)	\$ 88,768	\$ 5,688	
38								
39	EXPENDITURES - FIELD OPERATIONS							
40								
41	Electric Utility Services							
42	Utility-Fountains	2,491	3,321	5,000	1,679	5,000	0	
43	Stormwater Control							
44	Aquatic Maintenance	3,915	9,272	7,200	(2,072)	7,200	0	LakeMasters \$435/mo + allow add'l services
45	Fountain Service Repairs & Maintenance	1,061	1,415	3,500	2,085	3,500	0	Vertex \$110/Qtr fountain;\$238/Qtr aerator + repairs
46	Lake/Pond Bank Maintenance	0	64,200	40,000	(24,200)	40,000	0	
47	Mitigation Area Monitoring & Maintenance	2,560	5,120	6,000	880	6,000	0	Qtrly events; contractor to be determined
48	Aquatic Plant Replacement		0	500	500	500	0	
49	Stormwater System Maintenance		0	2,500	2,500	2,500	0	
50	Other Physical Environment							
51	General Liability Insurance	2,250	2,250	455	(1,795)	2,571	2,116	Current Yr Actual Prem + 15%
52	Property Insurance	138	138	2,100	1,962	472	(1,629)	Current Yr Actual Prem + 15%
53	Contingency							
54	Miscellaneous Contingency		0	6,175	6,175	0	(6,175)	
55	Capital Reserves	0	0	0	0	0	0	Reserve Fund budget
56								
57	Field Operations Subtotal	\$ 12,415	\$ 85,716	\$ 73,430	\$ (12,286)	\$ 67,743	\$ (5,688)	
58								
60	TOTAL EXPENDITURES	\$82,999	\$174,485	\$156,510	(\$17,975)	\$156,510	\$0	Reserve Fund budget
61								
62	EXCESS OF REVENUES OVER EXPENDITURES	\$77,791	(\$17,697)	\$0	\$18,254	\$0	\$0	
63								

Budget Template
Catalina at Winkler Preserve Community Development District
Reserve Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Actual YTD through 06/30/16	Projected Annual Totals 2015/2016	Annual Budget for 2015/2016	Projected Budget variance for 2015/2016	Budget for 2016/2017	Budget Increase (Decrease) vs 2015/2016	Comments
1								
2	REVENUES							
3	Interest Earnings	26	15					
4	Special Assessments							
5	Tax Roll*	\$ 20,350	\$ 20,350	\$ -	\$ 20,350	\$ 20,350	\$ 20,350	
12								
13	TOTAL REVENUES	\$ 20,376	\$ 20,365	\$ -	\$ 20,350	\$ 20,350	\$ 20,350	
14								
15	Balance Forward from Prior Year	\$ 9,615	\$ 9,165	\$ -	\$ 9,165	\$ -	\$ -	
16								
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 29,991	\$ 29,530	\$ -	\$ 29,515	\$ 20,350	\$ 20,350	
18								
19	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
20								
21	EXPENDITURES							
22								
23	Contingency							
24	Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 20,350	\$ 20,350	
26								
27	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 20,350	\$ 20,350	
28								
29	EXCESS OF REVENUES OVER EXPENDITURES	\$ 29,991	\$ 29,530	\$ -	\$ 29,515	\$ -	\$ -	
30								

Budget Template
Catalina at Winkler Preserve Community Development District
Debt Service
Fiscal Year 2016/2017

Chart of Accounts Classification	Series 2005A	Budget for 2016/2017
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$243,149.99	\$243,149.99
TOTAL REVENUES	\$243,149.99	\$243,149.99
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$243,149.99	\$243,149.99
Administrative Subtotal	\$243,149.99	\$243,149.99
TOTAL EXPENDITURES	\$243,149.99	\$243,149.99
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection costs and Discount % applicable to Lee County: 4.5%

Gross assessments \$254,607.32

Notes:

Tax Roll Collection Costs for Lee County is 4.5% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Catalina at Winkler Preserve Community Development District

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2016/2017 O&M Budget	\$176,860.00
Lee County 4.5% Collection Cost:	\$8,333.72
2016/2017 Total:	<u>\$185,193.72</u>

2015/2016 O&M Budget	\$176,860.00
2016/2017 O&M Budget	\$176,860.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2015/2016	2016/2017	\$	%
Debt Service - Single Family	\$919.16	\$919.16	\$0.00	0.00%
Operations/Maintenance - Single Family	\$656.72	\$656.72	\$0.00	0.00%
Total	\$1,575.88	\$1,575.88	\$0.00	0.00%

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$176,860.00
COLLECTION COSTS @	4.5%	<u>\$8,333.72</u>
TOTAL O&M ASSESSMENT		<u><u>\$185,193.72</u></u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2005A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE ⁽²⁾		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
SINGLE FAMILY	282	277	1.00	282.00	100.00%	\$185,193.72	\$254,607.32	\$656.72	\$919.16	\$1,575.88
	<u>282</u>	<u>277</u>		<u>282.00</u>	<u>100.00%</u>	<u>\$185,193.72</u>	<u>\$254,607.32</u>			
LESS: Lee County Collection Costs and Early Payment Discounts							<u>(\$8,333.72)</u>	<u>(\$11,457.33)</u>		
Net Revenue to be Collected							<u>\$176,860.00</u>	<u>\$243,149.99</u>		

⁽¹⁾ Reflects five (5) Series 2005A prepayments.

⁽²⁾ Reflects the number of total lots with Series 2005A debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2005A bond issue. Annual assessment includes principal, interest, Lee County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2016 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

Tab 8

RESOLUTION 2016-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 9, 2016, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the

District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Catalina at Winkler Preserve Community Development District for the Fiscal Year Ending September 30, 2017," as adopted by the Board of Supervisors on August 9, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Catalina at Winkler Preserve Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND, SERIES 2005	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2016.

ATTEST:

CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT

Secretary/Assistant Secretary

By:

Its:

Exhibit A

Tab 9

RESOLUTION 2016-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2016/2017; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets for Fiscal Year 2016/2017 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2016/2017; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Catalina at Winkler Preserve Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CATALINA AT WINKLER
PRESERVE COMMUNITY DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Catalina at Winkler Preserve Community Development District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Catalina at Winkler Preserve Community Development District.

PASSED AND ADOPTED this 9th day of August, 2016.

ATTEST:

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A

Exhibit B

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.0010	BULLA ROBERT E + LYNN M L/E	8430 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0020	SOBEL THEODORE P JR +	8434 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0030	ARMOCIDA ROBERT C + NANCY M	8438 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0040	ALLEN WALTER + JANE	8442 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0050	FREESE JOYCE A	8446 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0060	WARD LARRY S + CARRIE L	5084 CAMEO TER	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0070	WILLIAMSON TOSHIE LATOYA	8454 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0080	VERA VICTOR D +	8458 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0090	WILLIAMS AUBREY T + TIFFANY A	8462 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0100	SIMONEAUX CLIFF M	8466 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0110	GUTTING GREGORY JOHN	529 SYBIL DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0120	ZADROZNY THOMAS J + CATHERINE	8474 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0130	MARVAVOLO JOSEPH JAY +	8478 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0140	NICHOLSON VICTOR A + DIANE L	8482 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0150	PERALTA ABEL R	8486 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0160	CRAWFORD KAREN +	8490 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0170	CLAYTON ROLAND L + KELLI A	8494 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0180	GORMAN JOSEPH R + ERIN M	826 DAVIS AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0190	KARIM JOHNNY +	8502 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0200	CHAN SING SO +	10824 50TH AVE APT 3	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0210	DEGRAFF CLAUDE	8510 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0220	COLAVITO ROBERT R + STEFANIE A	69 TIMBERLAND CIR S	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0230	GNECCO BARRY T + LINDA V	8518 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0240	WATTS THOMAS L + BARBARA D	8522 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0250	WILKERSON MICHELLE D	8526 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0260	MASSIE CHARLES A + BETTY A	14751 EDEN STREET	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0270	DUNN HOBART III +	8534 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0280	SHUSTER ALLEN J + CAROL A	3029 WARNER DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0290	LEFORT KRISTIN D	8542 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0300	STRICKLAND FRANK	100 KINGSTON ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0310	HENLEY JEREMY S + NORMA M	8550 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0320	HAGEN TIMOTHY	8554 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0330	RUMPH KERMIT +	PO BOX 359	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.0340	WILLIAMS BRIAN A	UNIT #407	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0350	DONNELLY THOMAS A JR	22 ELGIN RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0360	GARCIA DANNY	8572 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0370	TODD GREGORY SCOTT + KELLY L	8576 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0380	AMATO DEAN ANTHONY	8580 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0390	SHARPE JUSTIN K	8584 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0400	ORNDOFF ROBYN D +	8588 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0410	FARBOTKO WALLACE + BARBARA TR	8592 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0420	SCOTT OTIS T JR + KATHLEEN A	8598 SUMNER AVE	SF	\$0.00	\$656.72	\$656.72
10-46-24-11-00000.0430	LAI JOHN ROBERT +	8604 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0440	MIHATOV WALTER + JADWIGA	8610 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0450	JIANG YAJIE +	7236 N SERENOA DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0460	KATES MICHAEL + MICHELE G	73 TURTLECREEK BLVD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0470	PARRISH JOHN E	8628 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0480	PANDILIDIS THOMAS M	8634 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0490	FULKS GARY C + VALERIE A	8640 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0500	BULAWAN REYNANTE + KARMIEL	8646 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0510	REYNOLDS MARK D + STACY L	8654 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0520	WILLIAMS STUART S + ALAIDE	8666 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0530	OLTHOF EGBERT JAN +	8670 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0540	SHERMAN JAY K + CHERYL L	8676 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0550	FEIGHERY ELIZABETH J + KRAIG A	17052 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0560	SGARLATA LISA M + JOHN C	17058 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0570	MACKESY STEVEN J + JANETTE K	18130 OLD PELICAN BAY DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0580	FRANCO EDWARD TR +	17070 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0590	LEVIN JOSEPH + MICHELLE S	17076 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0600	CIANCIOTTA BARTHOLOM +	452 ESSEX AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0610	VATTHYAM ROSHAN KUMAR	17088 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0620	MCFADDEN JULIA ESTELLE +	17094 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0630	BLAIR JEFFREY S	17100 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.0640	ALEXANDER WILLIAM J + SUSAN F	17106 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0650	FOURNIER EDWARD E SR TR +	17112 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0660	ROSSIGNOL BRUCE R + HOLLY H	17118 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0670	MARSHALL KIRBY L TR	PO BOX 36	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0680	JOHNSON GEORGE A JR + SUSAN L	11109 S NORMANDY	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0690	CHAPMAN FRED + PAULA	17136 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0700	MOULTON MARLENE S + RICHARD D	17142 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0710	MIDDENDORF CAROLINE M TR	17148 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0720	YORGENSEN KEVIN + SIOBHAN	17154 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0730	ROSINUS BJORN + KRISTIN M	17160 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0740	BAXMANN ERIC W + PATRICIA D	17166 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0750	LAFORCE LAUREN + ANDREW	17172 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0760	NAPOLI GREGORY + AMY	17178 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0770	ZUCK PETER M + KAREN	17184 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0780	MALACH ANDREW M + SUSAN B	17190 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0790	AGOSTINO CECILE	17196 WRIGLEY CIR	SF	\$0.00	\$656.72	\$656.72
10-46-24-11-00000.0800	PANICO JOHN F + VICKI S	17202 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0810	MADHAR VISHAL + SANDEEP	17208 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0820	SANCHEZ LOUIS G + EILEEN M TR	17214 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0830	MOREHEAD RACHEL C	17220 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0840	BOND ROBERT W + KATHLEEN M	17226 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0850	OWEN PAUL K + JESSICA P	17232 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0860	OCONNELL THOMAS J + SHANNON M	8250 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0870	BAIRD KEVIN T + LILIANA D	8254 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0880	HENDRICKS RHONDA R	8258 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0890	BROWN DAVID HUNTER	8262 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0900	DILLABAUGH MICHAEL R + SUZANNE	8266 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0910	WALTERS JAMES S + LINDA C	202 OXFORD MILL CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0920	MEMOLI PHILIP TR	8274 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0930	MAATSCH CORA JANE	8278 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0940	WEBB HALEY C	8282 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.0950	KARIM FADI A + MICHELLE	8286 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0960	PELLE CAMERON E + HANNAH	8290 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0970	BURGE TINA A	8294 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0980	STEPSTONEPROPERTIES LLC	5344 CANDY COVE TRL SE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.0990	WATERS RAYMOND S + CANDICE TR	11868 FOXBRIAR LAKE TRL	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1000	FIDLER MARINN +	8306 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1010	UV ASSETS LLC	3332 NE 190TH ST # 1010	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1020	QUILLEN RALPH III + ALLISON	8314 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1030	COHEN DALE + NIRI TR	8318 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1040	HOWARD TIMOTHY J + SVITLANA	8322 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1050	EGB GULF COAST PROPERTIES LLC	39931 BRYLOR CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1060	IORIO MARIO + VERA	145 LONGVIEW CRESCENT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1070	NINO JUAN J +	8334 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1080	DIETZ CHARLES P + ROSE	8338 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1090	MCEL RATH JAMES TIMOTHY	3304 AUSTINTOWN-WARREN RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1100	SANDLIN SU ANN + BILLIE D	8346 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1110	WATSON DENNIE L + CINDIE L	8350 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1120	TOPOUZIS THOEDORE A + KARINA	14 LACE CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1130	CONNELL JIM D	8358 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1140	KONG XUNHUA	8362 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1150	INTERNATIONAL CAPITAL	1336 BASSWOOD RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1160	WEAVER RAYMOND F + MAGALI C	8370 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1170	WASSER BRIAN J +	8374 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1180	ERDOS WILLIAM C + VANDA S	1214 FOX TERRIER DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1190	LATINO MARIO + LINDA A	8382 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1200	LAMPLEY DAVID	8386 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1210	MARCOM BRYAN M + ANGELA A	8390 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1220	CHAUDHARI SURESH B + BHAVANA S	8394 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1230	CURRINGTON SHAE +	8398 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1240	PARVEZ SYED M +	8402 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1250	TITTJUNG CHRISTOPHER +	8700 BANYAN BAY	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.1260	RONDAO LOUIE M + GINA M	8410 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1270	PARIS CARLOS + JOHANNA	8414 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1280	BURNS JOHN + MARY	8418 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1290	DOS ANJOS ALFREDO + MARIA	8422 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1300	TENNYSON MICHAEL + MARY	4248 FIELDGATE DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1310	NIENBERG STEPHEN + LINDA	7803 OLD STATE ROUTE 224	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1320	ICSO RONETTE A + DAVID	8445 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1330	ANDERSON KEITH D +	8449 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1340	RUSSO CLAIRE	8457 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1350	BROWN JACKIE ALENE	8477 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1360	ROZBORIL JAROSLAV	SLATINKY 200	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1370	METCALF MATTHEW W +	3 GOSHAWK	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1380	DELEKTA RICHARD J	80710 CRYDERMAN RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1390	BRAND JOANNE M	8493 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1400	MARTINI CLAUDIO + LISA	1004-100 OUELLETTE AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1410	MARTINI CLAUDIO	2842 JOS ST LOUIS AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1420	HALE PAMELA	210 W 70TH ST # 203	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1430	SWEENEY BRIAN E + ELENA B	8509 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1440	JMK LLC	8350 BELLE MEAD DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1450	ENDSLEY MEGHAN J	8517 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1460	FORANCE JOANN PEARL TR	9060 PASEO DEVALENCIA ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1470	MAKURAT PAUL A + KIM M	8525 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1480	ZABOURA GEORGE +	19624 WINDING TRAIL	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1490	SALTARELLI JOHN + JEAN	8533 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1500	CAMPOLI MICHAEL + SONIA	408 OLD TECUMSEH RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1510	HOCHGESAND FRANK T + DONNA C	8541 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1520	MILLER IVAN + ANASTASIA	90 S PARK AVE C5	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1530	LYNESS ELIZABETH J	17060 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1540	CROCKER COREY A + KELLY A	15190 ROYAL WINDSOR LN #1004	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1550	LOPEZ WANDA +	100 GRAND PASEOS BLVD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1560	WILLETT MICHAEL J	17046 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.1570	RABIDEAU MATTHEW P	17042 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1580	GILLES MICHEL D + GUETTY V +	868 NW 155TH TER	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1590	WINIECKI ALEXANDER M + RANI	PO BOX 1460	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1600	GOLDBERG EDWARD M + JUDITH L	91 BRAMAN RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1610	BUCHER RONALD L	17026 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1620	FIALA ZDENEK + ZDENKA	17022 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1630	KRYLIOUK OLGA +	17018 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1640	ALDAY DONALD KEVIN	17012 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1650	SPINELLI GUIDO +	17006 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1660	JACKSON JOSEPH + JENNIFER	17000 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1670	SCHIFF JUSTIN CRAIG	8345 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1680	HYPOLITE PIERRE R + MARIE F	8351 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1690	IORELLO JOSEPH + FRANCES	8353 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1700	SORGE FLORIDA INC	999 E C ROW AVE E	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1710	ZAK MICHAEL + KRISTEN	8361 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1720	WEICH HARALD	8365 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1730	MARTYNYUK ANATOLY + TETYANA	8369 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1740	PARKINSON MICHAEL D + ELENI	138 OAK CREEK RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1750	KRYLIOUK IAROSLAV S + OLGA	8377 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1760	PAUN NICULINA + GEORGE G	35 SAN ANTONIO AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1770	STRICKLAND MICHAEL SCOTT TR +	230 ELGIN AVE W	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1780	JIANG MINGMING +	8389 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1790	LALANI SHELLEY	609 COMMISSO CRESANT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1800	ALIMBUYAO ETHEL T + REUBEN	8405 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1810	KNOX CHARLES W	8571 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1820	ROCKI VICTOR W + WANDA E L/E	8575 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1830	DMELLO SUJIT J + MICHELLE	4 PEACH TREE LN	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1840	GONZALEZ ANDRES + LIZ	8583 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1850	MANCE KRESIMIR TR +	10761 ANGELA DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1860	ROBERTSON LESLEY	8591 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1870	VASSALLO JAMES C + LILIANA	9380 WELLINGTON RD 124	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1880	ANGELO JOSEPH M +	8603 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.1890	KIRKBRIDE JOHN + MARILYN M TR	8609 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1900	JOHNSTON FLOYD A TR	8615 SUMNER AVE	SF	\$0.00	\$656.72	\$656.72
10-46-24-11-00000.1910	PISTILLI JASON MICHAEL	112 EDGEMERE LN	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1920	STEELE ROBERT A + ILLARIA O	411 BRLEY SHEAF RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1930	MUNSON DAWN M	8633 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1940	GILLIS KEITH A +	8639 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1950	LAPLANTE AIMEE	8645 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1960	GALLEGO RITA M	8651 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1970	GALLEGO CLAUDIA A + PETER W	8657 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1980	LAURENTI JOAN + ROBERT E	8663 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.1990	SANDAGER JOEL D + AMY Z	1510 JENNIFER ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2000	CRISMAN BRIAN + MELISSA	17046 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2010	KAY LORRAINE M	17040 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2020	DELISLE ANTHONY A TR +	17036 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2030	BARRY ANDRE	17032 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2040	WILLIAMSON CHARLES E +	17028 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2050	NATARAJAN JAGADHISH +	17024 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2060	PELLITTERI VINCENZO + CARMELA	17020 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2070	GOETZ ELENA	17016 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2080	MOREY HARTLEY D + ANNE G	8880 PASEO DE VALENCIA ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2090	ACINO EMANUEL A + JUDY	432 CHARLES DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2100	TANNER DONALD W + BRENDA G	9640 SUTTON GREEN CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2110	LATELL MARK D + DEANNA J	17002 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2120	GREENSTEIN MICHAEL S + ANN L	8253 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2130	FAXEL CARLA J TR	8257 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2140	MACKENZIE JOHN D + JULIE M	8261 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2150	RAMIREZ BIENVENIDO R + LORENZA	8265 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2160	PINGER STEVEN H +	8269 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2170	RIZZO JEFFREY M + MAREDITH JO	8273 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.2180	TRAVIS ROBERT J SR + JUDITH A	8277 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2190	PATEL MOHIT	17001 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2200	MERLINE JOSEPH R + BARBARA A	17005 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2210	PHANDANOUVONG SAYAVONGSA	9447 BOILING SPRINGS LN	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2220	SNYDER KEITH + SUZANNE	17013 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2230	PETRIKAS STEPHEN M + AIMIE J	17017 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2240	ROSBOROUGH G WILLIAM + PAMELA	5594 E 450TH AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2250	GINDELE NATHAN + BRIENNE	17025 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2260	LIPPEL MICHAEL S + CHERYL L	17024 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2270	MONTONE DENNIS A JR + JENNA L	17020 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2280	BRAND STEPHEN J	17016 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2290	KNECHT DENISE J	1721 FULTON RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2300	BEATTIE MARC + JENNIFER	17008 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2310	PARABOSCHI THOMAS + CHRISTINE	17004 CLEMENTE CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2320	GOLDBERG JAMES Y + IRENE	718 MAGER CT	SF	\$0.00	\$656.72	\$656.72
10-46-24-11-00000.2330	BYRNES JAMES J + MARY T	560 DUTCH VALLEY RD NE APT 410	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2340	MOREL LEONARD J + SHIRLEY A	8293 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2350	BONITO RICHARD A + LINDA A	8297 SUMNER AVE	SF	\$0.00	\$656.72	\$656.72
10-46-24-11-00000.2360	ZABOURA AIDA	8301 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2370	SCAFFI JAMES TR	8322 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2380	HEMBLING MARK V + DIANE C	8309 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2390	JOSEPH ALLEN + LORI	5895 ESTEB RD	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2400	ROBERTS DEREK C	352 INDIAN RIDGE DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2410	MCFADDEN RAYMOND DEAN JR	8321 SUMNER AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2420	KEENAN BRIAN +	702 PAN AM AVE	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2430	CHERVINSKY VADIM + LINA	17 WOODSMEN CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2440	LYNUM LARRY C TR +	17225 NE 119TH CT	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2450	FARRELL LESLIE J	17013 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2460	BRIERS MICHAEL T + CHANDRA L	17019 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2470	YOUNG ROBERT +	17023 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2480	PENNYMAC CORP	6101 CONDOR DR	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.2490	KOONS DAVID W + PATRICIA	17031 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2500	HAMILTON ROSEMARIE F + GREGORY	17035 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2510	THOMPSON DOUGLAS B + DARLA S	17039 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2520	DJURO PERIC TRUST	19759 UPPER TERRACE DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2530	BRADY CATHY L	17047 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2540	ROBINSON THOMAS E + MILDRED P	17051 TREMONT ST	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2550	NAIK SAGAR A +	17051 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2560	MORRIS RICHARD T + BEVERLY J	17063 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2570	BOWGREN CORY JAMES + LYNN	17069 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2580	BOYLE LORNA DOROTHY A	2409 ISLAND VIEW DR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2590	MORAN DAVID E JR + MOLLY A	4127 CASHELL GLEN	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2600	SILLS RICHARD ALLAN +	17095 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2610	FARNSWORTH NATHAN J + KELLY	17115 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2620	SHAH PRANAV + ROSHANI	17125 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2630	BURKE JAMES A +	PO BOX 152	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2640	MARKS ROBERT L + KAREN	17137 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2650	HENRY KEVIN W + JUDITH K	17143 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2660	IANNARELLA EDWARD C + KIMBERLY	17149 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2670	ULIASZ PAUL H	17161 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2680	SLAUGHTER ROBERT L + THERESA D	17171 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2690	RICKETTS THOMAS W + MARIA F A	17191 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2700	WENDT BERND + PETRA	17197 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2710	BUCHER CAROL	17203 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2720	ILIAS MOHAMMED + SHIRIN	17209 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2730	BORST BRIAN E + CLARISSA A	17213 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2740	KURIAN SANJAY + LEENA O	17001 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2750	WILLIS DAVID E + WEEDA J	PO BOX 276	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2760	KLINE RICHARD + GEORGIA	17007 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2770	REDDY SREEDHAR V + SUJANA	7161 BISHOP RD STE 250	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2780	EGAN CINDY I	17019 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2790	GUIOU JANICE E	17023 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2800	MILINAZZO MICHAEL	17031 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-00000.2810	ROLLINSON CRAIG R	17037 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
2016 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	LU	SERIES 2005A DEBT SERVICE	O&M	TOTAL
10-46-24-11-00000.2820	LEAR DONALD W + CYNTHIA E	17045 WRIGLEY CIR	SF	\$919.16	\$656.72	\$1,575.88
10-46-24-11-0000B.0000	CATALINA AT WINKLER CDD	8437 SUMNER AVE	0	\$0.00	\$0.00	\$0.00
10-46-24-11-0000D.0000	CATALINA AT WINKLER CDD	8437 SUMNER AVE	0	\$0.00	\$0.00	\$0.00
10-46-24-11-0000E.0000	CATALINA AT WINKLER CDD	8437 SUMNER AVE	0	\$0.00	\$0.00	\$0.00
10-46-24-11-0000F.0000	CATALINA AT WINKLER CDD	8437 SUMNER AVE	0	\$0.00	\$0.00	\$0.00
				\$254,607.32	\$185,195.04	\$439,802.36

Less Collections and Discounts @ 4.50% **(\$11,457.33)** **(\$8,333.78)** **(\$19,791.11)**

Net Expected Assessment Revenue **\$243,149.99** **\$176,861.26** **\$420,011.25**

57.89% 42.11% 100.00%

TOTAL RECORDS	286
RECORDS ASSESSED	282
RECORDS NOT ASSESSED	4
TOTAL ASSESSMENTS	\$439,802.36

Tab 10

RESOLUTION 2016-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT, ADOPTING THE ALTERNATIVE INVESTMENT GUIDELINES FOR INVESTING PUBLIC FUNDS IN EXCESS OF AMOUNTS NEEDED TO MEET CURRENT OPERATING EXPENSES, IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES

WHEREAS, the Board of Supervisors (the “Board”) of Catalina at Winkler Preserve Community Development District (the “District”) is required to adopt an investment policy in accordance with Section 218.415, Florida Statutes, as amended; and

WHEREAS, the Board desires to adopt the alternative investment guidelines for the investment of public funds in excess of amounts needed to meet current operating expenses, in accordance with Section 218.415, Florida Statutes, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. The Catalina at Winkler Preserve Community Development District hereby adopts the alternative investment guidelines for the investment of public funds in excess of amounts needed to meet current operating expenses, in accordance with Section 218.415, Florida Statutes, as amended. The District may invest in the following instruments:

- A. The Local Government Surplus Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in Section 163.01, Florida Statutes.
 - B. Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency.
 - C. Interest-bearing time deposits or savings accounts in qualified public depositories, as defined in Section 280.02, Florida Statutes.
 - D. Direct obligations of the U.S. Treasury
2. Securities listed in Paragraphs C and D shall be invested to provide sufficient liquidity to pay obligations as they come due.
3. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2016.

ATTEST:

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman / Vice Chairman