

**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
NOVEMBER 19, 2014**

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
November 19, 2014 at 3:30 p.m.**

Lakes Regional Library, Room A, located at 15290 Bass Road, Fort Myers, FL 33919

District Board of Supervisors	J. Keith Sherman John Kirkbride Floyd "Butch" Johnston James Ratz Richard Bonito	Chairman Vice Chairman Assistant Secretary Assistant Secretary Board Supervisor
District Manager	Molly Syvret	Rizzetta & Company, Inc.
District Counsel	Jere Earlywine	Hopping Green & Sams, P.A.
District Engineer	Carl Barraco	Barraco & Associates, Inc.

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

The District Agenda is comprised of five different sections:

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

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

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

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

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

November 11, 2014

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 **Wednesday, November 19 2014 at 3:30 p.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. The following is the advance agenda for this meeting.

- 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 August 20, 2014..... Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures For the Months of August, September, and October 2014 Tab 2
- 4. BUSINESS ITEMS**
 - A. Presentation Concerning Request of Partial Easement Vacation At Lot 72
 - B. Appointment of Qualified Electors to Fill Seats 3 & 4, Declared Vacant as of November 18, 2014
 - C. Consideration of Audit Committee Recommendations
 - D. Consideration of Resolution 2015-01, Amending the Fiscal Year 2013/2014 General Fund Budget Tab 3
- 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,

Molly A. Syvret

Molly Syvret
District Manager

cc: Charles Bowen, 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 **Wednesday, August 20, 2014 at 4:03 p.m.** at Lakes Regional Library, Room A, 15290 Bass Road., Fort Myers, FL 33919.

Present and constituting a quorum:

Keith Sherman	Board Supervisor, Chairman
John Kirkbride	Board Supervisor, Vice Chairman (via speaker phone)
Butch Johnston	Board Supervisor, Assistant Secretary (via speaker phone)
James Ratz	Board Supervisor, Assistant Secretary
Dick Bonito	Board Supervisor

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order

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

Ms. Syvret stated for the record that prior to the onset of the meeting, Leigh Simmons of Lee County Division of Natural Resources provided a presentation regarding watershed protection.

SECOND ORDER OF BUSINESS

Public Comment

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

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
May 21, 2014**

Ms. Syvret presented the minutes of the Board of Supervisors' Meeting held on May 21, 2014. She asked if there were any revisions to the minutes. There were none.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on May 21, 2014, for the Catalina at Winkler Preserve Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the
Months of May, June, and July 2014**

Ms. Syvret presented the operations and maintenance expenditures for the period of May 1-31, 2014 which total \$25,224.96, the period of June 1-30, 2014 which total \$68,725.73, and the period of July 1-31, 2014 which total \$17,883.81. She asked if there were any questions. There were none.

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

FIFTH ORDER OF BUSINESS

**Public Hearing Related to Adoption of the
Final Budget for Fiscal Year 2014/2015**

Mr. Bowen provided an overview of the process for the public hearings to be conducted related to the fiscal year 2014/2015 budget and assessments. He then asked for a motion to open the public hearing related to the budget.

On a Motion by Mr. Kirkbride, seconded by Mr. Sherman, with all in favor, the Board opened the Public Hearing related to the Fiscal Year 2014/2015 Final Budget, for the Catalina at Winkler Preserve Community Development District.

Questions and comments from the audience were entertained concerning the budget for fiscal year 2014/2015.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board closed the Public Hearing related to the Fiscal Year 2014/2015 Final Budget, for the Catalina at Winkler Preserve Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2014-06,
Annual Appropriations and Adopting the
Final Budget for Fiscal Year 2014/2015**

Ms. Syvret provided an overview of the Resolution, advising that adoption of the Resolution would effectively adopt the final budget for Fiscal Year 2014/2015.

On a Motion by Mr. Kirkbride, seconded by Mr. Johnston, with all in favor, the Board adopted Resolution 2014-06, Annual Appropriations and Adopting the Final Budget for Fiscal Year 2014/2015 as presented, for the Catalina at Winkler Preserve Community Development District.

SEVENTH ORDER OF BUSINESS

**Public Hearing Related to Imposition of
Assessments and Providing for Collection
of the Same**

Mr. Bowen asked for a motion to open the public hearing related to the assessments.

On a Motion by Mr. Sherman, seconded by Mr. Ratz, with all in favor, the Board opened the Public Hearing related to the Fiscal Year 2014/2015 Assessments, for the Catalina at Winkler Preserve Community Development District.

Questions and comments from the audience were entertained concerning the assessments for fiscal year 2014/2015.

On a Motion by Mr. Sherman, seconded by Mr. Kirkbride, with all in favor, the Board closed the Public Hearing related to the Fiscal Year 2014/2015 Assessments, for the Catalina at Winkler Preserve Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2014-07,
Imposing Assessments and Providing for
Collection of the Same**

Ms. Syvret provided an overview of the Resolution, and asked if there were any questions. Mr. Bowen asked Ms. Syvret to confirm that the benefits received are greater than the assessment being imposed and that the assessment is fair and reasonable. Ms. Syvret confirmed, advised that the assessments are consistent with the District's assessment methodology, of which has been previously determined to be a fair and reasonable manner of allocating and imposing the assessments.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board adopted Resolution 2014-07, Imposing Assessments and Providing for the Collection of the Same, for the Catalina at Winkler Preserve Community Development District.

NINTH ORDER OF BUSINESS

**Presentation Concerning Request for
Partial Easement Vacation at Lot 72**

Ms. Fountain of J.R. Evans Engineering provided an overview of the request for partial easement vacation at lot 72, advising the property owner would like to extend their lanai to accommodate a pool deck. They are requesting a 5 foot partial vacation of the drainage easement at the rear of the property.

Mr. Kayne noted that in the letter provided by Ms. Fountain, it is implied that a rear yard drainage pipe that will connect to the existing inlet at the northeast property corner, but the plan does not show the pipe. He also noted the plans show a four foot easement vacation, but a five foot easement vacation is being requested. Discussion ensued. It was noted that this request varies from the previous requests considered by the Board, as an additional foot of the easement

is requested to be vacated. Mr. Ratz advised he is considered whether with that additional foot will impact the ability to maintain a proper berm. Discussion ensued. It was determined that the engineer should revisit the plans and come back with revised plans that address the Board's concerns.

On a Motion by Mr. Kirkbride, seconded by Mr. Johnston, with all in favor, the Board tabled this item until the next meeting, for the Catalina at Winkler Preserve Community Development District.

TENTH ORDER OF BUSINESS

**Discussion Concerning Proposals for
Lake Maintenance**

Ms. Syvret provided an overview of the responses she received related to the questions the Board had in regards to the proposals for lake maintenance. Discussion ensued.

On a Motion by Mr. Kirkbride, seconded by Mr. Johnston, with all in favor, the Board accepted the proposal from Lake Masters, and directed Staff to terminate the existing contract with Allstate Resource Management, for Lake Maintenance Services, for the Catalina at Winkler Preserve Community Development District.

The Board requested that the new vendor notify the District when they are coming to treat the lakes and to provide detailed reports for each visit.

ELEVENTH ORDER OF BUSINESS

**Consideration of Audit for Fiscal Year
End September 30, 2013 as Prepared by
Grau & Associates**

Ms. Syvret provided an overview of the audit for Fiscal Year end September 30, 2013 as prepared by Grau & Associates. She asked if there were any questions. There were none.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board accepted the Audit for Fiscal Year End September 30, 2013 as Prepared by Grau & Associates, for the Catalina at Winkler Preserve Community Development District.

TWELFTH ORDER OF BUSINESS

**Appointment of an Audit Committee and
Setting the First Meeting of the
Committee**

Ms. Syvret advised the audit for the current year is the final audit included in the current contract for auditing services. She further advised the Board would need to select an audit committee and set the first meeting of the committee to ensure an auditor is in place for the next fiscal year audit.

On a Motion by Mr. Sherman, seconded by Mr. Johnston, with all in favor, the Board appointed the Entire Board of Supervisors to the Audit Committee and Set the First Meeting of the Audit Committee for 3:30 p.m. on November 19, 2014, to be held at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, for the Catalina at Winkler Preserve Community Development District.

THITEENTH ORDER OF BUSINESS

**Consideration of Resolution 2014-04,
Declaring Vacancies in Certain Seats on
the Board of Supervisors**

Mr. Bowen advised that the qualifying period for persons interested in seeking a seat on the Board has expired and no one qualified for the two seats up for election; Seat 3 currently held by James Ratz, and Seat 4 currently held by Richard Bonito. As a result he has a Resolution for consideration by the Board which declares those seats vacant as of November 18, 2014. He further advised the incumbent Board members shall remain in office until such time as the Board nominates qualified electors of the District to fill the seats. Discussion ensued.

On a Motion by Mr. Kirkbride, seconded by Mr. Sherman, with all in favor, the Board adopted Resolution 2014-04, Declaring Vacancies in Certain Seats on the Board of Supervisors, for the Catalina at Winkler Preserve Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Resolution 2014-05,
Setting a Meeting Schedule for Fiscal
Year 2014/2015**

Ms. Syvret provided an overview of the Resolution, advising the schedule being presented is consistent with the current meeting schedule; with meetings being held quarterly on the third Wednesday of the month.

Discussion ensued. The Board advised they would like to set the May meeting for the 6th of the month and the August meeting for the 26th of the month.

On a Motion by Mr. Sherman, seconded by Mr. Bonito, with all in favor, the Board adopted Resolution 2014-05, Setting a Meeting Schedule for Fiscal Year 2014/2015, subject to the revisions made on the record, for the Catalina at Winkler Preserve Community Development District.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Mr. Bowen advised he had no report.

- B. District Engineer
Mr. Kayne advised the NPDES inspections and lake bank restoration project have both been completed.

C. District Manager

Ms. Syvret announced that the next meeting of the Board of Supervisors is scheduled for Wednesday, November 19, 2014 at 3:30pm.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests and Comments

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

SEVENTEENTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Mr. Johnston, seconded by Mr. Sherman, with all in favor, the Board adjourned the meeting at 5:44 p.m. for the Catalina at Winkler Preserve Community Development District.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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

**Operation and Maintenance Expenditures
August 2014
For Board Approval**

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

The total items being presented: **\$12,347.57**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

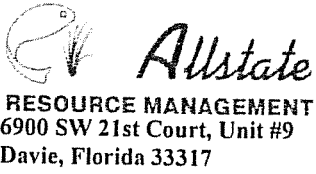
Catalina at Winkler Community Development District

Paid Operation & Maintenance Expenses

August 1, 2014 Through August 31, 2014

10101 - Cash-Operating
Account

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Allstate Resource Management, Inc.	0849	104061	Lake & Mitigation Maintenance 08/14	\$ 450.00
Aquatic Systems, Inc.	0850	0000283218	Quarterly Aerator Maintenance 08/14	\$ 227.00
Aquatic Systems, Inc.	0857	0000283219	Quarterly Fountain Maintenance 08/14	\$ 107.00
Barraco and Associates, Inc.	0845	14894	Engineering Services 07/14	\$ 2,665.00
Breeze Corporation	0841	070215	Acct # B09530 Legal Advertising 07/14	\$ 546.96
Breeze Corporation	0847	B09530 08/06/14	Acct # B09530 Legal Advertising 08/06/14	\$ 464.92
Catalina at Winkler Homeowner's Association, Inc.	0846	Jul-14	Reimb Electric Util to CDD Aerator Sys 07/14	\$ 140.00
Crocker Land Development, LLC	0852	1493	Remove Fabric Silt Fence from West Lake	\$ 1,200.00
Florida Power and Light Company	0842	09846-68343 07/14	17043 Tremont St #Aerator 07/14	\$ 156.69
Florida Power and Light Company	0842	11246-08348 07/14	17213 Wrigley Cir #Aerator 07/14	\$ 70.94
Floyd Johnston	0853	FJ082014	Board of Supervisors Meeting 08/20/14	\$ 200.00
Hopping Green & Sams	0848	77081	General/Monthly Legal Services 06/14	\$ 1,961.56
James Ratz	0855	JR082014	Board of Supervisors Meeting 08/20/14	\$ 200.00
John E. Kirkbride	0854	JK082014	Board of Supervisors Meeting 08/20/14	\$ 200.00
Keith Sherman	0856	KS082014	Board of Supervisors Meeting 08/20/14	\$ 200.00
Richard Bonito	0851	RB082014	Board of Supervisors Meeting 08/20/14	\$ 200.00
Rizzetta & Company, Inc.	0843	16931	District Management Fees 08/14	\$ 3,357.50
Report Total				<u>\$ 12,347.57</u>



Invoice

104061

Bill To

Catalina at Winkler C.D.D.
 Rizzetta & Company, Inc.
 9530 Marketplace Road
 Suite 206
 Fort Myers, Florida 33912

Contact Us

info@allstatemanagement.com
Phone: (954) 382-9766
Fax: (954) 382-9770

Please retain this portion for your records

Due Date 8/1/2014
Terms
Account # 1728
PO #

Description	Amount Due
Lake Management Services	325.00
Lake Management Services-Littoral Shelves	125.00

Total \$450.00

Catalina at Winkler C.D.D.
 Rizzetta & Company, Inc.
 9530 Marketplace Road
 Suite 206
 Fort Myers, Florida 33912

Date Rec'd Rizzetta & Co., Inc. JUL 16 2014
 D/M approval mas Date 7/22/14
 Date entered JUL 17 2014
 Fund 001 GL 53800 OC 4605
 Check # _____

Invoice # 104061
Account # 1728

ALLSTATE RESOURCE MANAGEMENT, INC.
 6900 SW 21st Court, Unit #9
 Davie, Florida 33317

Amount Enclosed: \$ _____

Please return this portion with your payment



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

Invoice

INVOICE DATE: 8/1/2014
 INVOICE NUMBER: 0000283218
 CUSTOMER NUMBER: 0590680
 PO NUMBER:
 PAYMENT TERMS: Net 30

Catalina@Winkler CDD-AM
 C/O Rizzetta & Company
 9530 Market Place Rd #206
 Ft Myers, FL 33912

SHIP TO

Catalina@Winkler CDD-AM
 C/O Rizzetta & Company
 9530 Market Place Rd #206
 Ft Myers, FL 33912

QTY ORD	ITEM DESCRIPTION	UNIT PRICE	EXT PRICE
1.000	Quarterly Aerator Maintenance - August	227.00	227.00

Date Rec'd Rizzetta & Co., Inc. AUG - 7 REC'D
 D/M approval mm Date 8/13/14
 Date entered AUG - 7 ENT'D
 Fund 001 GL 53800 OC 4601
 Check # _____

SALES TAX: 0.00
 LESS PAYMENT: 0.00
 TOTAL DUE: 227.00

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

PLEASE RETURN THIS PORTION WITH PAYMENT.
 MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

DATE: 8/1/2014
 CUSTOMER NUMBER: 0590680
 CUSTOMER NAME: Catalina@Winkler CDD-AM
 INVOICE NUMBER: 0000283218
 TOTAL AMOUNT DUE: **227.00**

- Address Changes (Note on Back of this Slip)
 Please include contact name and phone number

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

AMOUNT PAID \$

THANK YOU FOR YOUR BUSINESS!



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

Invoice

INVOICE DATE: 8/1/2014
INVOICE NUMBER: 0000283219
CUSTOMER NUMBER: 0590780
PO NUMBER:
PAYMENT TERMS: Net 30

Catalina@Winkler CDD-FM
C/O Rizzetta & Company
9530 Market Place Rd #206
Ft Myers, FL 33912

SHIP TO

Catalina@Winkler CDD-FM
C/O Rizzetta & Company
9530 Market Place Rd #206
Ft Myers, FL 33912

QTY ORD	ITEM DESCRIPTION	UNIT PRICE	EXT PRICE
1.000	Quarterly Fountain Maintenance - August	107.00	107.00

Date Rec'd Rizzetta & Co., Inc. AUG - 7 REC'D
D/M approval MRD Date 8/13/14
Date entered AUG - 7 ENT'D
Fund 001 GL 53800 OC 4601
Check # _____

SALES TAX: 0.00
LESS PAYMENT: 0.00
TOTAL DUE: 107.00

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

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

DATE: 8/1/2014
CUSTOMER NUMBER: 0590780
CUSTOMER NAME: Catalina@Winkler CDD-FM
INVOICE NUMBER: 0000283219
TOTAL AMOUNT DUE: **107.00**

Address Changes (Note on Back of this Slip)
Please include contact name and phone number

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
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Invoice number 14894
 Date 07/30/2014

Project **22271 Catalina @ Winkler CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 (TM) General Consultation	4,000.00	1,089.79	43,591.50	43,591.50	0.00
02 (LS) Engineer's Report	6,000.00	100.00	6,000.00	6,000.00	0.00
03 (TM) Document Review	4,000.00	170.38	6,815.00	6,815.00	0.00
04 (LS) Meeting Representation - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
05 (LS) SOP - Addendum 1	3,500.00	100.00	3,500.00	3,500.00	0.00
06 (LS) TMDL Prior Rpt Monitoring - Addendum 1	3,000.00	100.00	3,000.00	3,000.00	0.00
07 (LS) Inspection & docum. of Fac. - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
08 (LS) Proactive Discharge Insp - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
09 (LS) Annual Report - Addendum 1	2,500.00	100.00	2,500.00	2,500.00	0.00
10 (LS) Meeting Representation - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
11 (LS) Inspection & Docum of Fac. - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
12 (LS) Proactive Illicit Disch. Inspections - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
13 (LS) Annual Report - Add 2	2,500.00	100.00	2,500.00	2,500.00	0.00
14 (LS) Meeting Representation - Add 3	1,500.00	20.00	300.00	150.00	150.00
15 (LS) Inspection & Docum of Fac - Add 3	2,500.00	100.00	2,500.00	1,875.00	625.00
16 (LS) Proactive Illicit Disch Inspec - Add 3	1,500.00	100.00	1,500.00	1,125.00	375.00
17 (LS) TMDL Rpt - Add 3	0.00	0.00	0.00	0.00	0.00
18 (LS) Annual Report - Add 3	2,500.00	0.00	0.00	0.00	0.00
19 (TM) Out of Scope Services	0.00	0.00	17,603.50	16,088.50	1,515.00
20 (TM) Reimbursables	0.00	0.00	158.40	158.40	0.00
Total	42,500.00	232.87	98,968.40	96,303.40	2,665.00

19 (TM) Out of Scope Services

	Hours	Rate	Billed Amount
Senior Construction Observer	12.50	90.00	1,125.00
<i>Check status of completed repair work Meeting on-site with CDD Chair and CLD to discuss project closeout Check lake bank repair conditions as requested by CDD manager Coordinate with CDD and Crocker Land Development (CLD) Coordination with Contractor and CDD Met contractor on-site to review area of erosion</i>			
Senior Professional Engineer	2.00	195.00	390.00
<i>Review repairs and emails Review contractor progress</i>			
subtotal	14.50		1,515.00

Out of Scope Services subtotal 1,515.00

Invoice total 2,665.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14894	07/30/2014	2,665.00	2,665.00				
	Total	2,665.00	2,665.00	0.00	0.00	0.00	0.00

Date Rec'd Rizzetta & Co., Inc. AUG - 7 REC'D
D/M approval MMO Date 8/13/14
Date entered AUG - 7 ENT'D
Fund 001 GL 51300 OC 3103
Check # _____



BREEZE NEWSPAPERS

P.O.Box 151306
 CAPE CORAL, FL 33915-1306

STATEMENT NUMBER	BILLING DATE
070215	7/31/14
ACCOUNT NUMBER	BILLING PERIOD
B09530	JULY 2014
TOTAL AMOUNT DUE	
546.96	

WRITE AMOUNT
 ENCLOSED

ADVERTISING INVOICE/STATEMENT

BILL ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CATALINA @ WINKLER PRES., 9530 MARKETPLACE RD SUITE 206 FT MYERS FL 33912	BREEZE NEWSPAPERS P O BOX 151306 CAPE CORAL, FL 33915

Please Detach Upper Portion And Return With Payment

DAY	REFERENCE	DESCRIPTION	DIMENSIONS	BILL UNITS	RATE	AMOUNT
30		PREVIOUS BALANCE				0.00
		DISPLAY		64.5		546.96
30	PRINTED IN:	BZ				
		COLOR				0.00
	PRINTED IN:	BZ				
		BZ CAPE CORAL BREEZE				

Date Rec'd Rizzetta & Co., Inc. AUG - 6 REC'D
 D/M approval ms Date 8/6/14
 Date entered AUG - 6 ENT'D
 Fund 001 GL 51300 OC 4801
 Check # _____

MESSAGE

BREEZE NEWSPAPERS PH # 239-574-1110

TOTALS			AGEING				TOTAL
DISPLAY	OTHER CHARGES	CREDITS	CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
546.96	.00	.00	546.96	.00	.00	.00	546.96

STATEMENT NUMBER	BILLING DATE	TERMS
070215	7/31/14	Balance due upon receipt of this invoice/statement
ACCOUNT NUMBER	BILLING PERIOD	
B09530	JULY 2014	
CONTRACT INFORMATION		
EXPIRATION DATE	REQUIREMENT	NAME OF ADVERTISER
		CATALINA @ WINKLER P
CURRENT MONTH	CUMULATIVE	SALESPERSON
		SUSAN DATO

ADVERTISING
 INVOICE/STATEMENT
 BREEZE NEWSPAPERS
 PO Box 151306
 Cape Coral, FL 33915-1306

ADVERTISING INVOICE/STATEMENT

YOUR SALESPERSON IS: SUSAN DATO

STATEMENT NUMBER	BILLING DATE
ACCOUNT NUMBER <u>309530</u>	BILLING PERIOD
TERMS OF PAYMENT	
NAME OF ADVERTISER <u>CATALINA Q WINKLER PRESERVE</u>	

DATE	REFERENCE NUMBER	CHARGE OR CREDIT DESCRIPTION / PRODUCT CODE	SAU/ DIMENSIONS	BILLED UNITS	RATE	AMOUNT
<u>7/30</u>		<u>3x21.5 DISPLAY AD</u>				<u>546.96</u>

CASH DISCOUNT			AGING				TOTAL AMOUNT DUE <u>546.96</u>
DEDUCT \$	IF PAID WITHIN	DAYS	CURRENT	30 DAYS	60 DAYS	90 DAYS	

- CHARGE & CREDIT LEGEND**
- A. COLOR
 - B. POSITION
 - C. PRODUCTION
 - D. ART
 - E. PRE-PRINTS
 - F. PRINTING

REMITTANCE SLIP PLEASE DETACH AND SEND WITH PAYMENT.

ACCOUNT NUMBER <u>309530</u>	ACCOUNT NAME <u>CATALINA Q WINKLER PRESERVE</u>
--	---

REMITTANCE ADDRESS
BREEZE CORP-
2510 DEL PRADO BLVD
CAPE CORAL, FL 33904

WRITE AMOUNT ENCLOSED

TOTAL DISPLAY AMOUNT	TOTAL OTHER CHARGE	TOTAL CREDITS
CONTRACT INFORMATION		
EXPIRATION DATE	REQUIREMENT	
CURRENT MONTH	CUMULATIVE	

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

Affidavit of Publication

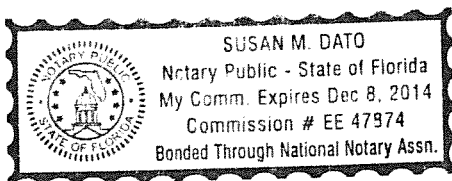
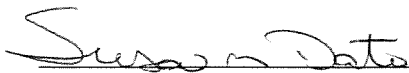
State of Florida

County of Lee

Before the undersigned authority personally appeared Joe Trupo, 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 Display Ad 3x21.5, in the matter of Catalina at Winkler Preserve Community Development District, as published in said newspaper in the issues, July 30, 2014. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.



SWORN TO AND SUBSCRIBED before me this
July 30, 2014
Notary Public



**CATALINA AT WINKLER PRESERVE
Community Development District**

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2014/2015 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATION AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Catalina at Winkler Preserve Community Development District ("**District**") hereby provides notice of the following two public hearings, and public meeting:

TWO PUBLIC HEARINGS AND REGULAR MEETING

DATE: August 20, 2014
TIME: 3:30 P.M.
LOCATION: Lakes Regional Library, Room A
15290 Bass Road
Fort Myers, Florida 33919

The District is located in unincorporated Lee County, Florida. The District is approximately 111.3 acres. The District is bordered on the west by Winkler Road, on the east by preserve land and on the north and south by single family subdivisions. A map of the District is shown below as **Exhibit A**.

The purpose of the first public hearing is to receive public comment and objections on the District's proposed budget(s) for the fiscal year beginning October 1, 2014 and ending September 30, 2015 ("**Fiscal Year 2014/2015 Budget**"). This public hearing is being conducted pursuant to Chapter 190, Florida Statutes.

The purpose of the second public hearing is to consider the imposition of operations and maintenance special assessments upon the lands located within the District to fund the District's Fiscal Year 2014/2015 Budget; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 170, 190 and 197, Florida Statutes. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy assessments as finally approved by the Board.

A board meeting of the District will also be held where the Board may consider any other business that may properly come before it. For purposes of the public hearings, as well as the meeting, a copy of the proposed budget, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained from the District Manager at (239) 936-0913.

The operations and maintenance special assessments are annually recurring assessments and are in addition to previously levied debt assessments. The assessments fund the District's general administrative, operations, and maintenance budget. The District presently operates and maintains drainage, water management, environmental features, utilities, and other improvements. The District adopts its budgets for these operations and maintenance expenses each year after consideration by the Board and after holding a public hearing.

The table below presents the proposed schedule of operation and maintenance assessments. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to collection costs and early payment discount as afforded by law

Product Type	FY 14-15 Operations & Maintenance Assessment	
Single Family Platted	\$ 656.72	Per Lot

By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. For Fiscal Year 2014/2015, the District intends to have the tax collector for Lee County, Florida collect the assessments imposed on platted lots and developed property. **It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title.** The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

The hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone.

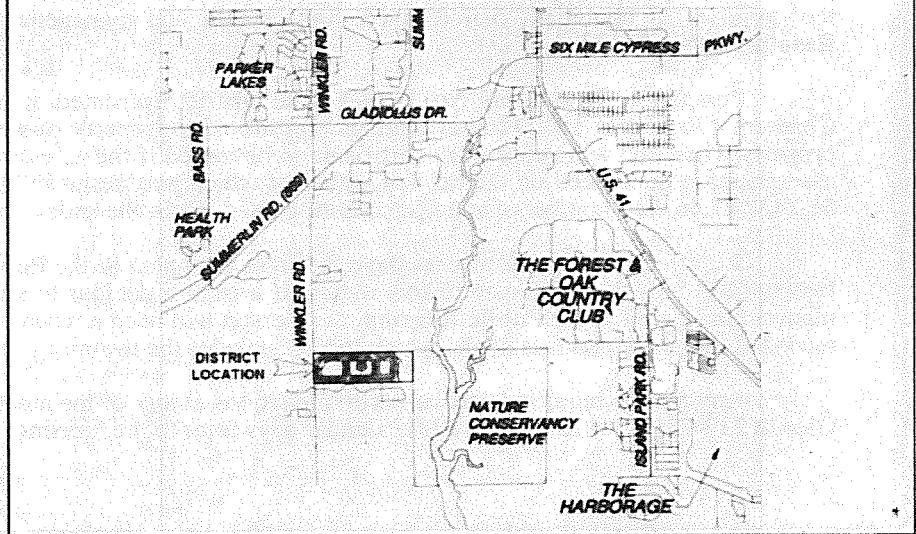
Any person requiring special accommodations at the hearings or meeting because of a disability or physical impairment should contact the District Office at (239) 936-0913 at least forty-eight (48) hours prior to the hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 800-955-8770 for aid in contacting the District Office.

All affected property owners have the right to appear at the public hearings and the right to file written objections with the District prior to the date of the public hearings. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 such appeal is to be based.

Molly Syvret
 District Manager
 Run Dates: 7/30/14 & 8/6/14

Exhibit A

Catalina at Winkler Preserve



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011100

ADVERTISING INVOICE/STATEMENT

YOUR SALESPERSON IS: SUSAN DATO

STATEMENT NUMBER	BILLING DATE
<u>B09530-080</u>	<u>8/14</u>
ACCOUNT NUMBER	BILLING PERIOD
<u>B09530</u>	
TERMS OF PAYMENT	
NAME OF ADVERTISER	
<u>CATALINA AT WINKLER PRESERVE C</u>	

DATE	REFERENCE NUMBER	CHARGE OR CREDIT DESCRIPTION / PRODUCT CODE	SAU/ DIMENSIONS	BILLED UNITS	RATE	AMOUNT
<u>8/6</u>		<u>3x2.5 DISPLAY AD</u> <u>PRICE INCLUDES 15% DISCOUNT</u>				<u>464.92</u>
<p>AUG 20 2014</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>MDA</u> Date <u>8/24/14</u></p> <p>Date entered <u>8/20/14</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>4801</u></p> <p>Check# _____</p>						

CASH DISCOUNT			AGING				TOTAL AMOUNT DUE
DEDUCT \$	IF PAID WITHIN	DAYS	CURRENT	30 DAYS	60 DAYS	90 DAYS	
							<u>464.92</u>

CHARGE & CREDIT LEGEND

A. COLOR
B. POSITION
C. PRODUCTION
D. ART
E. PRE-PRINTS
F. PRINTING

TOTAL DISPLAY AMOUNT	TOTAL OTHER CHARGE	TOTAL CREDITS

CONTRACT INFORMATION

EXPIRATION DATE	REQUIREMENT
CURRENT MONTH	CUMULATIVE

REMITTANCE SLIP

PLEASE DETACH AND SEND WITH PAYMENT.

ACCOUNT NUMBER	ACCOUNT NAME
<u>B09530</u>	<u>Catalina at Winkler Preserve C</u>

REMITTANCE ADDRESS

BREEZE CORP.
2510 DEL PRADO BLVD.
CAPE CORAL, FL 33904

WRITE AMOUNT ENCLOSED

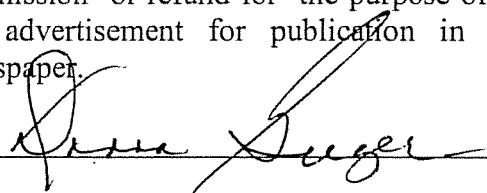
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**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

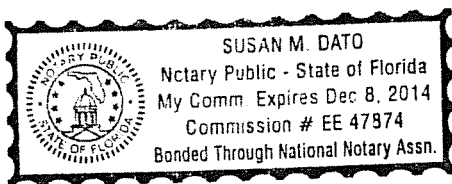
State of Florida
County of Lee

Before the undersigned authority personally appeared Donna Guyer, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Display Ad 3x21.5, in the matter of Catalina at Winkler Preserve Community Development District, as published in said newspaper in the issues, August 6, 2014. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.



SWORN TO AND SUBSCRIBED before me this
August 6, 2014
Notary Public





**CATALINA AT WINKLER PRESERVE
Community Development District**

**NOTICE OF PUBLIC HEARING TO CONSIDER THE
ADOPTION OF THE FISCAL YEAR 2014/2015 BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE
IMPOSITION OF OPERATION AND MAINTENANCE
SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT
ROLL, AND THE LEVY, COLLECTION, AND
ENFORCEMENT OF THE SAME; AND REGULAR BOARD
OF SUPERVISORS' MEETING.**

The Board of Supervisors for the Catalina at Winkler Preserve Community Development District ("**District**") hereby provides notice of the following two public hearings, and public meeting:

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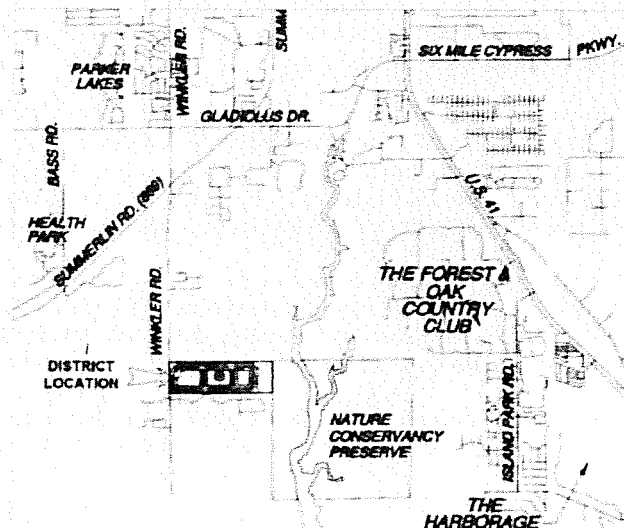
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Molly Syvret
 District Manager
 Run Dates: 7/30/14 & 8/6/14

Exhibit A

Catalina at Winkler Preserve



INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE: July 1, 2014
INVOICE # Jul-14
FOR: Electric Service

Bill To:

Catalina @ Winkler Preserve
Rizzetta & Company, Inc
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912

DESCRIPTION	AMOUNT
July- Areator electrial service running of pool electric at Catalina	\$140.00
Date Rec'd Rizzetta & Co., Inc. <u> </u> AUG - 8 REC'D	
D/M approval <u> </u> Date <u>8/13/14</u>	
Date entered <u> </u> AUG - 8 ENT'D	
Fund <u>001</u> GL <u>53100</u> OC <u>4301</u>	
Check # <u> </u>	
Please make check payable to:	
Catalina at Winkler	
12650 Whitehall Drive	
Ft Myers, FL 33907	
TOTAL	\$140.00

Crocker Land Development, LLC.
 9780 Littleton Road
 North Fort Myers, FL 33903

Invoice

Date 8/14/2014
 Invoice # 1493

Bill To

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

Ship To

P.O. #
 Terms

Ship Date 8/14/2014
 Due Date 8/14/2014
 Other

Item	Description	Qty	Price	Amount
Labor	Remove and properly dispose of 2,600' L.F. of silt fence located around west lake. <div style="text-align: center;"> <p>AUG 26 2014</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>MRS</u> Date <u>8/28/14</u></p> <p>Date entered <u>8/14/14</u></p> <p>Fund <u>001</u> GL <u>5300000 41610</u></p> <p>Check# _____</p> </div>		1,200.00	1,200.00

Make checks payable to: Crocker Land Development, 9780 Littleton rd., North Fort Myers, FL 33903

Subtotal	\$1,200.00
Sales Tax (0.0%)	\$0.00
Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00

Crocker Land Development, LLC.
 cbhservice@aol.com

239-229-8003
 239-997-5129



/ 27 53 5319098466834369665100000

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

B 5,8 5319 6
AUTO **R1 1270
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CATALINA AT WINKLER
PRESERVE CDD
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$156.69	Aug 18 2014	\$

Your electric statement

Account number: 09846-68343

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

Statement date: Jul 28 2014
Next meter reading: Aug 27 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
135.41	135.41 CR	0.53 CR	0.53 CR	157.22	\$156.69	Aug 18 2014

Meter reading - Meter ACD7513

Current reading	35287	Amount of your last bill	135.41
Previous reading	- 33860	Payment received - Thank you	135.41 CR
kWh used	1427	Additional activity:	
		Deposit interest	0.53 CR
Energy usage		Balance before new charges	\$0.53 CR
	Last Year This Year		
kWh this month	1493 1427		
Service days	33 32		
kWh per day	45 45		

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$46.71
(\$0.032730 per kWh)	
Non-fuel:	\$90.48
(\$0.063400 per kWh)	

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	144.65**
Storm charge	1.76
Gross receipts tax	3.75
Franchise charge	7.06
Total new charges	\$157.22

Total amount you owe \$156.69

- Payment received after **October 17, 2014** is considered **LATE**; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. AUG 6 REC'D
 D/M approval MRS Date 8/6/14
 Date entered AUG - 6 ENT'D
 Fund 001 GL 53100 OC 4301
 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



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

B 5,8 5319 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$70.94	Aug 18 2014	\$

Your electric statement

Account number: 11246-08348

For: Jun 26 2014 to Jul 28 2014 (32 days)
Customer name: CATALINA AT WINKLER
Service address: 17213 WRIGLEY CIR # AERATOR

Statement date: Jul 28 2014
Next meter reading: Aug 27 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
62.16	62.16 CR	0.24 CR	0.24 CR	71.18	\$70.94	Aug 18 2014

Meter reading - Meter ACD7626

Current reading 14895
Previous reading - 14291
kWh used 604

Amount of your last bill 62.16
Payment received - Thank you 62.16 CR
Additional activity:
Deposit interest 0.24 CR
Balance before new charges \$0.24 CR

Energy usage

	Last Year	This Year
kWh this month	173	604
Service days	33	32
kWh per day	5	19

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

Electric service amount	65.53**
Storm charge	0.75
Gross receipts tax	1.70
Franchise charge	3.20
Total new charges	\$71.18

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

Customer charge: \$7.46
Fuel: \$19.77
(.30.032730 per kWh)
Non-fuel: \$38.30
(.30.063400 per kWh)

Total amount you owe \$70.94

- Payment received after **October 17, 2014** is considered **LATE**; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. AUG - 6 REC'D
D/M approval mas Date 8/6/14
Date entered AUG - 6 ENT'D
Fund 001 GL 53100 OC 4301
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
SUPERVISORS PAY REQUEST**

Date of Meeting: August 20, 2014

Name of Board Supervisor	Check if present	Check if to be paid
Keith Sherman	X	
John Kirkbride	X	
Floyd "Butch" Johnston	X	
James Ratz	X	
Richard "Dick" Bonito	X	

KS082014
JK082014
FJ082014
JR082014
RB082014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas 8/20/14
 Date entered 8/20/14
 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 =====

July 28, 2014

Catalina at Winkler Preserve CDD
c/o Rizzetta & Company, Inc
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

Bill Number 77081
Billed through 06/30/2014

General Counsel/Monthly Meeting

CATCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

06/03/14	CBO	Prepare documents for partial waiver and release of drainage easement.	2.20 hrs
06/06/14	CBO	Follow up on trust documents and invoice for partial waiver of easement; confer with Syvret regarding same.	0.80 hrs
06/16/14	KEM	Research status of audit submission.	0.10 hrs
06/17/14	CBO	Research issue regarding deferred costs; review fiscal year 2013 audit.	1.70 hrs
06/17/14	KEM	Prepare mailed and published assessment notices.	0.30 hrs
06/18/14	CBO	Confer with Dowell regarding deferred costs and reserve account; analyze issues and draft correspondence regarding same.	0.70 hrs
06/19/14	CBO	Review trust documents provided by resident requesting partial waiver of easement; prepare certification of trust.	1.60 hrs
06/20/14	CBO	Confer with Hardwick regarding budget and assessment notices.	0.20 hrs
06/23/14	KEM	Prepare mailed and published assessment notices.	0.30 hrs
06/25/14	CBO	Follow up and prepare correspondence regarding resident request for partial waiver and vacation of easement.	0.70 hrs
06/27/14	CBO	Confer with Hardwick and Syvret regarding procedure for operations and maintenance assessment increase; confer with Syvret regarding partial vacation and waiver of drainage easement; follow up regarding the above.	0.90 hrs
06/30/14	CBO	Prepare mailed and published notices for operations and maintenance assessments.	1.90 hrs

Total fees for this matter \$1,956.50

DISBURSEMENTS

Copying Charges	2.00
Long Distance	1.14

=====

Postage	1.92
Total disbursements for this matter	\$5.06

MATTER SUMMARY

Bowen, Chuck	10.70 hrs	175 /hr	\$1,872.50
Ibarra, Katherine E. - Paralegal	0.70 hrs	120 /hr	\$84.00
TOTAL FEES			\$1,956.50
TOTAL DISBURSEMENTS			\$5.06
TOTAL CHARGES FOR THIS MATTER			\$1,961.56

BILLING SUMMARY

Bowen, Chuck	10.70 hrs	175 /hr	\$1,872.50
Ibarra, Katherine E. - Paralegal	0.70 hrs	120 /hr	\$84.00
TOTAL FEES			\$1,956.50
TOTAL DISBURSEMENTS			\$5.06
TOTAL CHARGES FOR THIS BILL			\$1,961.56

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. AUG - 7 REC'D
D/M approval MMO Date 8/3/14
Date entered AUG - 7 ENT'D
Fund 001 GL 51400 OC 3107
Check # _____

**CATALINA AT WINKLER PRESERVE
SUPERVISORS PAY REQUEST**

Date of Meeting: August 20, 2014

Name of Board Supervisor	Check if present	Check if to be paid
Keith Sherman	X	
John Kirkbride	X	
Floyd "Butch" Johnston	X	
James Ratz	X	
Richard "Dick" Bonito	X	

KS082014
JK082014
FJ082014
JR082014
RB082014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas 8/20/14
 Date entered 8/20/14
 Fund 001 Gl. 51100 OC 1101
 Check# _____

**CATALINA AT WINKLER PRESERVE
SUPERVISORS PAY REQUEST**

Date of Meeting: August 20, 2014

Name of Board Supervisor	Check if present	Check if to be paid
Keith Sherman	X	
John Kirkbride	X	
Floyd "Butch" Johnston	X	
James Ratz	X	
Richard "Dick" Bonito	X	

KS082014
JK082014
FJ082014
JR082014
RB082014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas 8/20/14
 Date entered 8/20/14
 Fund 001 Gl. 51100 OC 1101
 Check# _____

**CATALINA AT WINKLER PRESERVE
SUPERVISORS PAY REQUEST**

Date of Meeting: August 20, 2014

Name of Board Supervisor	Check if present	Check if to be paid
Keith Sherman	X	
John Kirkbride	X	
Floyd "Butch" Johnston	X	
James Ratz	X	
Richard "Dick" Bonito	X	

KS082014
JK082014
FJ082014
JR082014
RB082014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas 8/20/14
 Date entered 8/20/14
 Fund 001 Gl. 51100 OC 1101
 Check# _____

**CATALINA AT WINKLER PRESERVE
SUPERVISORS PAY REQUEST**

Date of Meeting: August 20, 2014

Name of Board Supervisor	Check if present	Check if to be paid
Keith Sherman	X	
John Kirkbride	X	
Floyd "Butch" Johnston	X	
James Ratz	X	
Richard "Dick" Bonito	X	

KS082014
JK082014
FJ082014
JR082014
RB082014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas 8/20/14
 Date entered 8/20/14
 Fund 001 Gl. 51100 OC 1101
 Check# _____

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

DATE	INVOICE NO.
8/1/2014	16931

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		1,820.00	1,820.00
ADMIN	Administrative Services		490.00	490.00
ACTG	Accounting Services		962.50	962.50
FC	Financial Consulting Services		85.00	85.00
	Services for the period August 1, 2014 through August 31, 2014			
	Date Rec'd Rizzetta & Co., Inc. _____			
	D/M approval <u>mms</u> Date <u>8/1/14</u>			
	Date entered <u>JUL 30 ENT'D</u>			
	Fund <u>001</u> GL _____ OC <u>* See Above</u>			
	Check # _____			

Total	\$3,357.50
--------------	-------------------

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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

**Operation and Maintenance Expenditures
September 2014
For Board Approval**

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

The total items being presented: **\$10,678.24**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

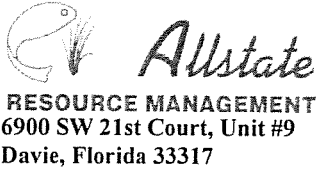
Catalina at Winkler Community Development District

Paid Operation & Maintenance Expenses

September 1, 2014 Through September 30, 2014

10101 - Cash-Operating Account

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Allstate Resource Management, Inc.	0863	104689	Lake & Mitigation Maintenance 09/14	\$ 450.00
Auto Owners Insurance	0864	013053677 FY14/15	Casualty Insurance FY14/15	\$ 396.00
Barraco and Associates, Inc.	0860	14978	Engineering Services 08/14	\$ 1,457.50
Catalina at Winkler Homeowner's Association, Inc.	0861	Aug-14	Reimb Electric Util to CDD Aerator Sys 08/14	\$ 140.00
Florida Power and Light Company	0858	09846-68343 08/14	17043 Tremont St #Aerator 08/14	\$ 144.03
Florida Power and Light Company	0858	11246-08348 08/14	17213 Wrigley Cir #Aerator 08/14	\$ 65.40
Hopping Green & Sams	0862	77805	General/Monthly Legal Services 07/14	\$ 812.50
Rizzetta & Company, Inc.	0859	17040	District Management Fees 09/14	\$ 3,357.50
Stahl & Associates Insurance	0865	092314	POL Liability Insurance 10/01/14-10/01/15	\$ 3,600.31
Travelers	0866	2107VA167 FY14/15	Boiler & Machinery Insurance FY14/15	\$ 255.00
Report Total				<u>\$ 10,678.24</u>



Invoice

104689

Bill To

Catalina at Winkler C.D.D.
Rizzetta & Company, Inc.
9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912

Contact Us

info@allstatemanagement.com
Phone: (954) 382-9766
Fax: (954) 382-9770

Please retain this portion for your records

Due Date 9/1/2014
Terms
Account # 1728
PO #

Description	Amount Due
Lake Management Services	325.00
Lake Management Services-Littoral Shelves	125.00

AUG 26 2014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mmj Date 8/28/14
 Date entered 8/27/14
 Fund 001 GI 53800000 4605
 Check# _____

Total \$450.00

Catalina at Winkler C.D.D.
Rizzetta & Company, Inc.
9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912

Invoice # 104689
Account # 1728

ALLSTATE RESOURCE MANAGEMENT, INC.
6900 SW 21st Court, Unit #9
Davie, Florida 33317

Amount Enclosed: \$ _____

Please return this portion with your payment

12-0049-00



STAHL & ASSOCIATES INSURANCE
3939 TAMPA RD
OLDSMAR FL 34677-3104
INVOICE

P.O. Box 30315, Lansing, Michigan 48909-7815
Phone 1-800-288-8740 Fax (517) 391-5101
www.auto-owners.com

Please contact your agent with questions at:
(727) 784-8554

Billing Account Information	
Statement Date	09-11-2014
Account Number	013053677
Payment Plan	FULL PAY
Due Date	10-01-2014

CATALINA AT WINKLER PRESERVE CDD
C/O RIZZETTA & CO
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

SEP 24 REC'D
Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MOS Date 9/24/14
Date entered SEP 24 2014
Fund 001 GL 15500 OC _____
Check # _____

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total Due	Minimum Due
\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	\$396.00

fold and detach here

0062834



CATALINA AT WINKLER PRESERVE CDD
C/O RIZZETTA & CO
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Billing Account Information	
Account Number	013053677
Due Date	10-01-2014
Total Due	\$396.00
Minimum Due	\$396.00

Please make checks payable to:

AUTO-OWNERS INSURANCE
P.O. BOX 30315
LANSING MI 48909-7815

For updates to your Billing Account select an option
below and fill out the back of this stub:

Automatic Payment Address Change



013053677 10 2 0000039600 00039600 4

Policies on Account

CASUALTY	Effective Date	Policy Activity	Total Due	Minimum Due	Total Due with Paid in Full Discount
122312 20297662	10-01-2013	\$0.00	\$0.00	\$0.00	Discount Not Available
Policy PID Code: 3K9 C94 P4C					
CASUALTY	Effective Date	Policy Activity	Total Due	Minimum Due	Total Due with Paid in Full Discount
122312 20297662	10-01-2014	\$396.00	\$396.00	\$396.00	Discount Not Available
Policy PID Code: 3K9 C94 P4C					

Important Billing Information

- Payment of your premium by check, to Auto-Owners Insurance or your agency, authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.
- A fee of up to \$15.00 may be charged if a cancellation bill is issued.
- A fee of up to \$25.00 may be charged for returned items. Returned items may be represented as an electronic ACH transaction.
- A convenience fee of up to \$8.00 may be charged when making a payment by phone.
- The full policy premium must be paid in full by the due date on the bill for any eligible policy to receive the Paid In Full Discount.
- Enroll at www.auto-owners.com to enjoy the convenience of viewing and paying your bill online. Eligible policies may be added online by using the assigned personal ID (PID) codes listed on this bill.

Billing Address Change

CATALINA AT WINKLER PRESERVE CDD

Account Number: 013053677

Street Address: _____ City: _____ State: _____ Zip Code: _____

Automatic Bank Account Payments

Bank Account Type: _____ Checking _____ Savings

Bank Routing Number: _____ Bank Account Number: _____

Authorization for ACH Payments

I authorize Auto-Owners Insurance to initiate ongoing withdrawals from my account to make my insurance payments until Auto-Owners is notified to cancel ongoing payments. The amount due, as indicated on my bill, will be the amount withdrawn on the due date. I understand this authorization does not modify or change any policy provision. If a payment is due on a weekend or holiday, Auto-Owners Insurance will initiate the withdrawal on the next business day.

_____ Bank Withdrawal for Current and Future Bills

_____ Bank Withdrawal for Future Bills

Signature: _____ Date: _____

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

Catalina @ Winkler Preserve CDD
 9530 Marketplace Rd
 Suite 206
 Fort Myers, FL 33912

Invoice number 14978
 Date 09/04/2014

Project 22271 Catalina @ Winkler CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 (TM) General Consultation	4,000.00	1,096.66	43,866.50	43,591.50	275.00
02 (LS) Engineer's Report	6,000.00	100.00	6,000.00	6,000.00	0.00
03 (TM) Document Review	4,000.00	170.38	6,815.00	6,815.00	0.00
04 (LS) Meeting Representation - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
05 (LS) SOP - Addendum 1	3,500.00	100.00	3,500.00	3,500.00	0.00
06 (LS) TMDL Prior Rpt Monitoring - Addendum 1	3,000.00	100.00	3,000.00	3,000.00	0.00
07 (LS) Inspection & docum. of Fac. - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
08 (LS) Proactive Discharge Insp - Addendum 1	1,500.00	100.00	1,500.00	1,500.00	0.00
09 (LS) Annual Report - Addendum 1	2,500.00	100.00	2,500.00	2,500.00	0.00
10 (LS) Meeting Representation - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
11 (LS) Inspection & Docum of Fac. - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
12 (LS) Proactive Illicit Disch. Inspections - Add 2	1,500.00	100.00	1,500.00	1,500.00	0.00
13 (LS) Annual Report - Add 2	2,500.00	100.00	2,500.00	2,500.00	0.00
14 (LS) Meeting Representation - Add 3	1,500.00	30.00	450.00	300.00	150.00
15 (LS) Inspection & Docum of Fac - Add 3	2,500.00	100.00	2,500.00	2,500.00	0.00
16 (LS) Proactive Illicit Disch Inspec - Add 3	1,500.00	100.00	1,500.00	1,500.00	0.00
17 (LS) TMDL Rpt - Add 3	0.00	0.00	0.00	0.00	0.00
18 (LS) Annual Report - Add 3	2,500.00	0.00	0.00	0.00	0.00
19 (TM) Out of Scope Services	0.00	0.00	18,636.00	17,603.50	1,032.50
20 (TM) Reimbursables	0.00	0.00	158.40	158.40	0.00
Total	42,500.00	236.30	100,425.90	98,968.40	1,457.50

01 (TM) General Consultation

	Hours	Rate	Billed Amount
Project Engineer <i>Prepare for and attend CDD BOS meeting.</i>	2.50	110.00	275.00

19 (TM) Out of Scope Services

	Hours	Rate	Billed Amount
Project Engineer <i>Updated location map. Research and correspondence pertaining to the inquiry regarding Tract C. Review Lot 72 easement vacation plans.</i>	3.25	110.00	357.50
Senior Construction Observer	7.50	90.00	675.00

19 (TM) Out of Scope Services

	Hours	Rate	Billed Amount
Site visit to review drainage from parking lot			
Check rip rap work from Crocker Land Development.			
Silt fence issue			
Coordination with CDD and Crocker Land Development for silt fence removal			
Coordination with CLD for silt fence removal			
Site visit to review silt fence removal pay request and check finished condition of the lake bank repair project			
subtotal	10.75		1,032.50
Out of Scope Services subtotal			1,032.50
		Invoice total	1,457.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14978	09/04/2014	1,457.50	1,457.50				
	Total	1,457.50	1,457.50	0.00	0.00	0.00	0.00

SEP 11 2014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mgg Date 9/17/14
 Date entered 9/12/14
 Fund 001 GL 51300 OC 3103
 Check# _____

INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE: August 1, 2014
INVOICE # Aug-14
FOR: Electric Service

Bill To:
Catalina @ Winkler Preserve
Rizzetta & Company, Inc
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912

DESCRIPTION	AMOUNT
<p>Aug- Aerator electrical service running of pool electric at Catalina</p> <p style="text-align: right;">SEP 11 2014 Date Rec'd Rizzetta & Co., Inc. _____ DM approval <u>MAS</u> Date <u>9/17/14</u> Date entered <u>9/12/14</u> Fund <u>001</u> GL <u>531000C 4321</u> Check# _____</p> <p>Please make check payable to: Catalina at Winkler 12650 Whitehall Drive Ft Myers, FL 33907</p>	<p>\$140.00</p>
TOTAL	\$140.00



/ 27 14187 5319098466834323044100000

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

B 5,8 5319 2



AUTO **R1 1270
1 104918

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
09846-68343	\$144.03	Sep 17 2014	\$ 144.03

Your electric statement

Account number: 09846-68343

For: Jul 28 2014 to Aug 27 2014 (30 days)

Customer name: CATALINA AT WINKLER

Statement date: Aug 27 2014

Service address: 17043 TREMONT ST # AERATOR

Next meter reading: Sep 26 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
156.69	156.69 CR	0.00	0.00	144.03	\$144.03	Sep 17 2014

Meter reading - Meter ACD7513

Current reading	36588
Previous reading	- 35287
kWh used	1301

Enroll now in FPL Budget Billing by paying \$141.87 in 1 payment by the due date instead of \$144.03. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Energy usage	Last Year	This Year
kWh this month	1386	1301
Service days	30	30
kWh per day	46	43

Amount of your last bill	156.69
Payment received - Thank you	156.69 CR
Balance before new charges	\$0.00

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$42.58
(\$0.032730 per kWh)	
Non-fuel:	\$82.48
(\$0.063400 per kWh)	

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

Electric service amount	132.52**
Storm charge	1.60
Gross receipts tax	3.44
Franchise charge	6.47
Total new charges	\$144.03

Total amount you owe \$144.03

- Payment received after **November 18, 2014** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission approved a decrease in the storm charge, which will apply to your bill beginning Sept. 2. Learn more about the latest rates and charges on your bill: FPL.com/rates

SEP - 2 2014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval mas Date 9/4/14
 Date entered 9/2/14
 Fund 001 GI 53100 OC 4301
 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)





2 104918

/ 27

531911246083489045600000

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

B 5,8 5319 9

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$65.40	Sep 17 2014	\$ 65.40

Your electric statement

Account number: 11246-08348

For: Jul 28 2014 to Aug 27 2014 (30 days)

Customer name: CATALINA AT WINKLER

Statement date: Aug 27 2014

Service address: 17213 WRIGLEY CIR # AERATOR

Next meter reading: Sep 26 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
70.94	70.94 CR	0.00	0.00	65.40	\$65.40	Sep 17 2014

Meter reading - Meter ACD7626

Current reading	15444	Amount of your last bill	70.94
Previous reading	- 14895	Payment received - Thank you	70.94 CR
kWh used	549	Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	17	549
Service days	30	30
kWh per day	1	18

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

Electric service amount	60.23**
Storm charge	0.67
Gross receipts tax	1.56
Franchise charge	2.94
Total new charges	\$65.40

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$17.97
(\$0.032730 per kWh)	
Non-fuel:	\$34.80
(\$0.063400 per kWh)	

Total amount you owe \$65.40

- Payment received after **November 18, 2014** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission approved a decrease in the storm charge, which will apply to your bill beginning Sept. 2. Learn more about the latest rates and charges on your bill: FPL.com/rates

Date Rec'd Rizzetta & Co., INC. SEP - 2 2014
 D/M approval MNO Date 9/2/14
 Date entered 9/2/14
 Fund 001 GL 531000C 4301
 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)

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 29, 2014

Catalina at Winkler Preserve CDD
c/o Rizzetta & Company, Inc
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

Bill Number 77805
Billed through 07/31/2014

General Counsel/Monthly Meeting

CATCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

07/01/14	CBO	Confer with district staff regarding assessment roll and notices for assessments; review and revise notices and draft correspondence regarding same.	0.80 hrs
07/09/14	CBO	Review proof of published notice of assessments; confer with Hardwick regarding same.	0.50 hrs
07/16/14	CBO	Review proof of mailed notice; prepare resolution declaring vacancies in general election seats.	0.60 hrs
07/16/14	KEM	Prepare resolution declaring vacancies and annual assessment resolution.	0.30 hrs
07/21/14	CBO	Prepare fiscal year 2015 assessment resolution.	0.70 hrs
07/21/14	KEM	Confer with district manager regarding resolution declaring vacancies.	0.10 hrs
07/22/14	KEM	Confer with district manager regarding assessment resolutions.	0.10 hrs
07/29/14	CBO	Confer with Hardwick regarding request for easement modification; review documents submitted by homeowner and follow-up regarding same.	0.80 hrs
07/30/14	CBO	Confer with Hardwick and follow-up regarding documents submitted by landowner in conjunction with easement waiver request.	0.40 hrs
07/31/14	CBO	Confer with Hardwick and Fountain and follow-up regarding documentation for easement agreement.	0.50 hrs

Total fees for this matter \$812.50

MATTER SUMMARY

Bowen, Chuck	4.30 hrs	175 /hr	\$752.50
Ibarra, Katherine E. - Paralegal	0.50 hrs	120 /hr	\$60.00

TOTAL FEES \$812.50

TOTAL CHARGES FOR THIS MATTER

\$812.50

BILLING SUMMARY

Bowen, Chuck	4.30 hrs	175 /hr	\$752.50
Ibarra, Katherine E. - Paralegal	0.50 hrs	120 /hr	\$60.00

TOTAL FEES **\$812.50**

TOTAL CHARGES FOR THIS BILL

\$812.50

Please include the bill number on your check.

SEP - 5 2014

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MRO Date 9/17/14
 Date entered 9/12/14
 Fund 001 GL 5140000.3107
 Check# _____

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue
 Suite 200
 Tampa, FL 33624

DATE	INVOICE NO.
9/1/2014	17040

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		1,820.00	1,820.00
ADMIN	Administrative Services		490.00	490.00
ACTG	Accounting Services		962.50	962.50
FC	Financial Consulting Services		85.00	85.00
	Services for the period September 1, 2014 through September 30, 2014			
	RECEIVED			
	AUG 26 2014			
	date rec'd Rizzetta & Co., Inc. _____			
	WM approval <u>MMA</u> Date <u>9/4/14</u>			
	date entered <u>8/26/14</u>			
	fund <u>001</u> GL <u>51300</u> OC <u>3101</u> - \$1820.00			
	<u>3100</u> - \$490.00			
	<u>3201</u> - \$962.50			
	<u>3111</u> - \$85.00			

Total	\$3,357.50
--------------	-------------------



Stahl & Associates Insurance
3939 Tampa Road
Oldsmar, FL 34677
727-784-8554 or 813-818-5300

INVOICE

September 23, 2014

Client: Catalina at Winkler Preserve CDD

Policy Type:	Property, General Liability, Public Officials and Boiler & Machinery
Insurance Carrier:	Nautilus, Southern Owners, Travelers and RSUI
Renewal Premium:	<u>\$ 3,600.31</u>

Please make your check payable to Stahl & Associates Insurance and return to:

Stahl & Associates
3939 Tampa Road
Oldsmar, FL 34677

SEP 24 REC'D

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval mar Date 9/24/14

Date entered SEP 24 2014

Fund 001 GLISSCO OC _____

Ref # _____

Account Bill

Account No. 2107VA167
 Date of This Bill 09/11/14

TOTAL BALANCE	\$255.00
MINIMUM DUE	\$255.00

CP 01 6640 66640LKQ 14253 09189 P1

CATALINA AT WINKLET PRESERVE CDD
 C/O RIZZETTA & CO., INC.
 9530 MARKETPLACE RD., STE #206
 FORT MYERS FL 33912

Date Rec'd Rizzetta & Co., Inc. SEP 24 2014 **PAYMENT MUST BE RECEIVED BY:**

D/M approval MMO Date 9/24/14 **OCTOBER 01, 2014**

Date entered SEP 24 2014

Fund 001 GL 15500 OC

ACCOUNT BILLING SUMMARY Check # _____

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE
4C05745A	BME1 Boiler & Machinery	10/01/14 To 10/01/15	\$255.00	\$255.00
TOTAL BALANCE			\$255.00	\$255.00

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+255.00
TOTAL BALANCE	\$255.00

TRANSACTION DETAIL

POLICY NUMBER 4C05745A	BME1 Boiler & Machinery	250.00
10/01/14	Renewal	
10/01/14	FL Guaranty Fnd Surg	2.00
10/01/14	FL Cat Fund Emerg Assessment	3.00

TOTAL TRANSACTIONS \$255.00
 CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:
 TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

648842H 2014254 8209 856 0BRX53

Payment Coupon Make checks payable to: TRAVELERS

STAHL ROSS & ASSOCIATES
 CATALINA AT WINKLET PRESERVE C
 2107VA167

Include Account Number on the check.

Change of Address?
 Place an "X" here.
 Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY
OCTOBER 01, 2014

TOTAL BALANCE	\$255.00
MINIMUM DUE	\$255.00
AMOUNT ENCLOSED	

TRAVELERS CL REMITTANCE CENTER
 PO BOX 660317
 DALLAS, TX 75266-0317



Customer Service Contacts

Billing Questions MONDAY-FRIDAY, 7:00 A.M. - 8:00 P.M. EST 800-252-2268

Your Account Number: 2107VA167

Automated Inquiry: 24 hrs a day, 7days a week 800-252-2268

Policy Questions STAHL ROSS & ASSOCIATES 727-784-8554

Claim Questions BUSINESS INSURANCE 800-238-6225
 CONSTRUCTION 800-828-4132
 NATIONAL ACCOUNTS 800-832-7839

Policy Information Insuring Company
4C05745A BME1 TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA



SPECIAL MESSAGES

Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment.
For all other customer service inquiries (other than making a payment)
please call 800-252-2268.

You must pay at least the minimum due or up to the total balance due. If at any time you pay us more than the minimum due, and it covers your future installments, you will not receive a bill or be charged an installment charge. If you pay by installments, a charge will be added to each installment bill. The installment charge is calculated at a rate of interest not to exceed 18 percent simple interest per year on the unpaid balance. The charge per installment will not be more than \$3.00. If your payment is not received by the due date WE HAVE THE RIGHT, WITHOUT ADVANCE NOTICE TO YOU, TO TERMINATE YOUR OPTION TO PAY IN INSTALLMENTS AND TO REQUIRE FULL PAYMENT OF THE OUTSTANDING BALANCE ON YOUR POLICY. WE ALSO HAVE THE RIGHT TO ASSESS A LATE FEE OF \$10.00.

Make payments on-line! With our on-line payment options you can make single payments or you can schedule Automatic Recurring Payments. It's fast and easy, enroll today!
To learn more visit our website - www.travelersepay.com.

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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

**Operation and Maintenance Expenditures
October 2014
For Board Approval**

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

The total items being presented: **\$15,281.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Catalina at Winkler Preserve Community Development District

Paid Operation & Maintenance Expenses

October 1, 2014 Through October 31, 2014

10101 - Cash-Operating Account

<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.	0870	Sep-14	Reimb Electric Util to CDD Aerator Sys 09/14	\$ 140.00
Florida Power and Light Company	0867	09846-68343	09/14 17043 Tremont St #Aerator 09/14	\$ 143.88
Florida Power and Light Company	0867	11246-08348	09/14 17213 Wrigley Cir #Aerator 09/14	\$ 64.88
Hopping Green & Sams	0868	78177	General/Monthly Legal Services 08/14	\$ 1,320.70
Hopping Green & Sams	0871	78474	General/Monthly Legal Services 09/14	\$ 654.12
Lake Masters Aquatic Weed Control, Inc.	0872	14-07520	Monthly Aquatic Weed Control 10/14	\$ 4,487.00
Rizzetta & Company, Inc.	0869	17161	District Management Fees 10/14	\$ 3,470.65
Rizzetta & Company, Inc.	0869	17258	Assesment Roll Preparation FY 2014-2015	\$ 5,000.00
Report Total				<u>\$ 15,281.23</u>

INVOICE

Catalina at Winkler
12650 Whitehall Drive
Fort Myers, FL 33907

DATE: September 1, 2014
INVOICE # Sep-14
FOR: Electric Service

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

DESCRIPTION	AMOUNT
Sept- Aerator electrical service running of pool electric at Catalina <p style="text-align: center;">RECEIVED OCT 08 2014</p> <p>Date Rec'd Rizzetta & Co., inc. _____ S/M approval <u>MRB</u> Date <u>10/14/14</u> Date entered <u>OCT 09 2014</u> Fund <u>001</u> GL <u>53100</u> OC <u>4301</u> Check # _____</p>	\$140.00
TOTAL	\$140.00

Please make check payable to:
Catalina at Winkler
12650 Whitehall Drive
Ft Myers, FL 33907



/ 27

5319098466834318834100000

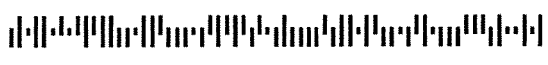
Please request changes on the back.
Notes on the front will not be detected.

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

Make check payable to FPL in U.S. fund
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	\$143.88	Oct 17 2014	\$

Your electric statement

Account number: 09846-68343

For: Aug 27 2014 to Sep 26 2014 (30 days)
Customer name: CATALINA AT WINKLER
Service address: 17043 TREMONT ST # AERATOR

Statement date: Sep 26 2014
Next meter reading: Oct 28 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
144.03	144.03 CR	0.00	0.00	143.88	\$143.88	Oct 17 2014

Meter reading - Meter ACD7513

Current reading	37890	Amount of your last bill	144.03
Previous reading	- 36588	Payment received - Thank you	144.03 CR
kWh used	1302	Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	1378	1302
Service days	30	30
kWh per day	46	43

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

Electric service amount	132.62**
Storm charge	1.36
Gross receipts tax	3.44
Franchise charge	6.46
Total new charges	\$143.88

**The electric service amount includes the following charges:

Customer charge:	\$7.46
Fuel:	\$42.61
(\$0.032730 per kWh)	
Non-fuel:	\$82.55
(\$0.063400 per kWh)	

Total amount you owe \$143.88

- Payment received after **December 16, 2014** is considered **LATE**; a late payment charge of 1% will apply.

OCT 01 REC'D

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MAA Date 10/8/14
Date entered OCT 02 2014
Fund 001 GL 53100 OC 4301
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



FPL

2 108626 / 27

5319112460834898846000000

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

B 5,8 5319 9

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
11246-08348	\$64.88	Oct 17 2014	\$

Your electric statement

Account number: 11246-08348

For: Aug 27 2014 to Sep 26 2014 (30 days)

Customer name: CATALINA AT WINKLER

Statement date: Sep 26 2014

Service address: 17213 WRIGLEY CIR # AERATOR

Next meter reading: Oct 28 2014

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
65.40	65.40 CR	0.00	0.00	64.88	\$64.88	Oct 17 2014

Meter reading - Meter ACD7626

Current reading 15989 Previous reading - 15444 kWh used 545

Amount of your last bill 65.40 Payment received - Thank you 65.40 CR Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	423	545
Service days	30	30
kWh per day	14	18

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

Electric service amount	59.85**
Storm charge	0.57
Gross receipts tax	1.55
Franchise charge	2.91
Total new charges	\$64.88

**The electric service amount includes the following charges:

Customer charge: \$7.46 Fuel: \$17.84 Non-fuel: \$34.55

Total amount you owe \$64.88

- Payment received after December 16, 2014 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. OCT 01 REC'D

D/M approval [signature] Date 10/8/14

Date entered OCT 02 2014

Fund 001 GL 53100 OC 4301

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



FPL

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 23, 2014

Catalina at Winkler Preserve CDD
c/o Rizzetta & Company, Inc
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

Bill Number 78177
Billed through 08/31/2014

General Counsel/Monthly Meeting

CATCDD 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

08/06/14	CBO	Review tentative agenda for August board meeting; confer with Hardwick and follow up regarding resident request for partial vacation of easement and outstanding issues for August board meeting.	1.00 hrs
08/09/14	CBO	Review minutes from prior board meeting.	0.30 hrs
08/14/14	CBO	Confer with Hardwick regarding August agenda.	0.20 hrs
08/15/14	CBO	Review documentation provided by resident's engineer and draft correspondence regarding waiver request.	0.40 hrs
08/19/14	CBO	Review agenda package and draft agenda memorandum.	1.30 hrs
08/20/14	CBO	Prepare for, travel to and attend August board meeting.	3.40 hrs
08/27/14	CBO	Follow up on action items from August board meeting and prepare correspondence regarding same.	0.40 hrs

Total fees for this matter \$1,225.00

DISBURSEMENTS

Travel	79.71
Travel - Meals	15.99
Total disbursements for this matter	\$95.70

MATTER SUMMARY

Bowen, Chuck	7.00 hrs	175 /hr	\$1,225.00
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TOTAL FEES	\$1,225.00
TOTAL DISBURSEMENTS	\$95.70

TOTAL CHARGES FOR THIS MATTER \$1,320.70

BILLING SUMMARY

Bowen, Chuck	7.00 hrs	175 /hr	\$1,225.00
		TOTAL FEES	\$1,225.00
		TOTAL DISBURSEMENTS	\$95.70

TOTAL CHARGES FOR THIS BILL			\$1,320.70

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. OCT 03 REC'D
D/M approval MD Date 10/8/14
Date entered OCT 03 2014
Fund 001 GL 51400 OC 3107
Check # _____

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 16, 2014

Catalina at Winkler Preserve CDD
c/o Rizzetta & Company, Inc
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

Bill Number 78474
Billed through 09/30/2014

General Counsel/Monthly Meeting

CATCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

09/03/14	CBO	Review correspondence and prepare agreement for aquatic maintenance services.	1.20 hrs
09/04/14	CBO	Review ethics requirements for board members.	0.20 hrs
09/05/14	CBO	Confer with Syvret regarding aquatic maintenance agreement.	0.30 hrs
09/08/14	KEM	Research status of budget adoption, audit approval and meeting schedule adoption.	0.20 hrs
09/10/14	CBO	Review correspondence from aquatic maintenance contractor; revise agreement regarding same; confer with Syvret regarding same.	0.80 hrs
09/18/14	CBO	Analyze execution and recording of easement issue; confer with Hardwick regarding same; review and provide comments on annual meeting notice; confer with Syvret regarding potential special meeting.	0.90 hrs
09/24/14	CBO	Confer with Hardwick regarding execution of easement agreement.	0.20 hrs
Total fees for this matter			\$654.00

DISBURSEMENTS

Long Distance	0.12
Total disbursements for this matter	\$0.12

MATTER SUMMARY

Bowen, Chuck	3.60 hrs	175 /hr	\$630.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	120 /hr	\$24.00

TOTAL FEES	\$654.00
TOTAL DISBURSEMENTS	\$0.12

TOTAL CHARGES FOR THIS MATTER -----
\$654.12

BILLING SUMMARY

Bowen, Chuck	3.60 hrs	175 /hr	\$630.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	120 /hr	\$24.00
TOTAL FEES			\$654.00
TOTAL DISBURSEMENTS			\$0.12
TOTAL CHARGES FOR THIS BILL			\$654.12

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. OCT 21 REC'D
D/M approval [Signature] Date 10/29/14
Date entered OCT 22 2014
Fund 001 GL 51400 OC 3107
Check # _____

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

Invoice

DATE	INVOICE #
10/1/2014	14-07520

BILL TO
CATALINA AT WINKLER PRESERVE RIZZETTA & COMPANYNC. 9530 MARKETPLACE ROAD, STE 206 FT. MYERS, FL 33912

E-mail	P.O. NO.	TERMS	REP	MAIL STOP ID
susan.oraczewski@lakemasters.com		Net 30	JLM	4696

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	435.00	435.00
	INITIAL START-UP FEE	4,052.00	4,052.00
	6.00% SALES TAX	6.00%	0.00
OCT 03 REC'D Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>mas</u> Date <u>10/8/14</u> <u>OCT 03 2014</u> Date entered _____ 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.	Payments/Credits \$0.00
**NEW - ACH Instructions for Orange Bank of Florida, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, If you would like to receive your invoice by email, please provide the email address.	Balance Due \$4,487.00

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

DATE	INVOICE NO.
10/1/2014	17161

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		1,874.58	1,874.58
ADMIN	Administrative Services		504.66	504.66
ACTG	Accounting Services		991.41	991.41
FC	Financial Consulting Services		100.00	100.00
	Services for the period October 1, 2014 through October 31, 2014			
	<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>SEP 26 2014</u></p> <p>DM approval <u>MRS</u> Date <u>10/8/14</u></p> <p>Date entered <u>OCT 02 2014</u></p> <p>Fund <u>001</u> GL <u>51360</u> OC <u>3101, 3100</u></p> <p>Check # <u>3201 & 3111</u></p>			

Total	\$3,470.65
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RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

Invoice

DATE	INVOICE NO.
10/15/2014	17258

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
AR	<p>PROFESSIONAL FEES:</p> <p>Assessment Roll</p> <p>Services related to the Assessment Roll preparation for 2014 - 2015 fiscal year.</p>		5,000.00	5,000.00

RECEIVED

OCT 01 2014

Date Rec'd Rizzetta & Co., inc. _____

D/M approval MAD Date 10/8/14

Date entered _____ OCT 02 2014

Fund 001 GL 51300 OC 3111

Check # _____

Total	\$5,000.00
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Tab 3

RESOLUTION 2015-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2013/2014 GENERAL FUND BUDGET AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the 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 of the District (hereinafter the “Board”), adopted a General Fund Budget for Fiscal Year 2013/2014; and

WHEREAS, the Board desires to reallocate funds budgeted to reflect re-appropriated Revenues and Expenses approved during the Fiscal Year.

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

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached hereto.

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

Section 3. In accordance with Florida Statute 189.418, the amended budget shall be posted on the District’s official website within five (5) days after adoption or shall be transmitted to the manager or administrator of Lee County for posting on its website.

PASSED AND ADOPTED THIS 19TH DAY OF NOVEMBER 2014.

**CATALINA AT WINKLER PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

Catalina at Winkler Preserve
Community Development District
General Fund
Fiscal Year 2013/2014
Amended November 19, 2014

Chart of Accounts Classification	Budget for 2013/2014	Amended Budget for 2013/2014
REVENUES		
Special Assessments		
Tax Roll	110,212	113,874
TOTAL REVENUES	\$110,212	\$113,874
Carry Forward Funds From Prior Years	0	87,789
TOTAL REVENUES & CARRY FORWARD FUNDS	\$110,212	\$201,663
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	4,000	5,000
Financial & Administrative		
Administrative Services	5,880	5,880
District Management	21,840	21,840
District Engineer	10,500	20,795
Disclosure Report	5,000	1,000
Trustees Fees	3,500	3,233
Financial Consulting Services	6,020	6,020
Accounting Services	11,550	11,550
Auditing Services	3,400	3,400
Public Officials Liability Insurance	2,330	2,026
Legal Advertising	500	1,581
Bank Fees	400	425
Dues, Licenses & Fees	800	800
Tax Collector /Property Appraiser Fees	282	282
Legal Counsel		
District Counsel	7,500	11,979
Administrative Subtotal	\$83,502	\$95,811
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	5,000	3,874
Stormwater Control		
Aquatic Maintenance	5,400	5,400
Fountain/Aerator Service Repairs & Maintenance	2,500	2,897
Lake/Pond Bank Repair	5,775	80,769
Mitigation Area Monitoring & Maintenance	2,500	5,220
Aquatic Plant Replacement	500	0
Stormwater System Maintenance	2,500	510
Other Physical Environment		
General Liability Insurance	400	355
Property Insurance	2,135	1,827
Contingency		
Miscellaneous Contingency	0	5,000
Field Operations Subtotal	\$26,710	\$105,852
TOTAL EXPENDITURES	\$110,212	\$201,663