

May 21, 2020

Board of Supervisors
Water's Edge Community
Development District

AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Water's Edge Community Development District will be held on **Thursday, May 28, 2020 at 6:30 p.m.** by means of communications media technology via telephonic pursuant to Governor DeSantis' Executive Order 20-69, as extended by Executive Order 20-112, as such Orders may be supplemented, pursuant to Section 120.54(5)(b)2., Florida Statutes. The following is the agenda for the meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. VENDOR AND STAFF REPORTS**
 - A. Landscape & Irrigation Tab 1
 1. Consideration of RFP Landscape Manual
(Under separate cover)
 - B. Aquatic Services
 1. Consideration of Proposals for Aquatic Services Tab 2
 2. Consideration of Pond Planting Proposals..... Tab 3
 - C. District Counsel
 - D. District Engineer
 - E. District Manager
 1. Financial Update
 2. Action Item List (under separate cover)
 3. Announcement of Registered Voter Count..... Tab 4
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Audit Committee Meeting held on February 27, 2020 Tab 5
 - B. Consideration of Minutes of Board of Supervisors' Meeting held on February 27, 2020 Tab 6
 - C. Consideration of Operations & Maintenance Expenditures for February thru April 2020 Tab 7
- 5. BUSINESS ITEMS**
 - A. Discussion of Amenity Re-Opening (under separate cover)
 - B. Presentation of FY 2019 Audit Tab 8
 - C. Ratification of Resolution 2020-02; Authorizing Bank Signatories Tab 9

- D. Consideration of Resolution 2020-03; Re-designating Secretary..... Tab 10
 - E. Consideration of Resolution 2020-05; Approving Amended Policies and Set Public Hearing..... Tab 11
 - F. Presentation of FY 2020-2021 Proposed Budget..... Tab 12
 - G. Consideration of Resolution 2020-04; Approving FY 2020-2021 Proposed Budget & Set Public Hearing..... Tab 13
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to call us at (813) 933-5571.

Sincerely,

Greg Cox

Greg Cox
District Manager

Tab 5

MINUTES OF MEETING

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

**WATER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee meeting of the Board of Supervisors of the Water's Edge Community Development District was held on **Thursday, February 27, 2020 at 6:33 PM** at the Mill Creek Baptist Church 12713 Upper Manatee Road Bradenton, FL 34212.

Present and constituting a quorum were:

Susan Wickens	Board Supervisor, Chair
Michael Dowd	Board Supervisor, Vice Chair
Walter T. Oliver	Board Supervisor, Asst. Secretary
Michael Barbour	Board Supervisor, Asst. Secretary
Mandy Sands	Board Supervisor, Asst. Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company
Tyree Brown	Field Services Manager, Rizzetta & Company
Patrick Bell	Field Services Manager, Rizzetta & Company
Bill Gipp	Representative, LMP

Audience

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

**Consideration to Include Price
as a Criterion**

Mr. Huber asked the Board if they would like to use price as a criterion for the Audit RFQ. All Board members agreed.

THIRD ORDER OF BUSINESS

**Consideration of
Proposal Instructions**

Mr. Huber explained the audit proposal instructions to the Board.

50 **FOURTH ORDER OF BUSINESS** **Presentation of Audit**
51 **Evaluation Criteria**

52
53 Mr. Huber reviewed the criteria with the Board "including price". There were no
54 questions or changes by the Board.

55
56 **FIFTH ORDER OF BUSINESS** **Presentation of Audit**
57 **Advertisement**

58
59 Mr. Huber reviewed the advertisement with the Board and asked if there were any
60 changes or questions. No changes were made.

61

On a motion by Ms. Wickens, seconded by Mr. Oliver, with all in favor, the Board of Supervisors approved all items cover for the Audit Request for Qualifications, for the Water's Edge Community Development District.

62
63 **SIXTH ORDER OF BUSINESS** **Adjournment**

64 Mr. Huber adjourned the meeting at 6:45 p.m.

65
66

Tab 6

MINUTES OF MEETING

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

**WATER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Water's Edge Community Development District was held on **Thursday, February 27, 2020 at 6:45 PM** at the Mill Creek Baptist Church 12713 Upper Manatee Road Bradenton, FL 34212.

Present and constituting a quorum were:

Susan Wickens	Board Supervisor, Chair
Michael Dowd	Board Supervisor, Vice Chair
Walter T. Oliver	Board Supervisor, Asst. Secretary
Michael Barbour	Board Supervisor, Asst. Secretary
Mandy Sands	Board Supervisor, Asst. Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company
Tyree Brown	Field Services Manager, Rizzetta & Company
Patrick Bell	Field Services Manager, Rizzetta & Company
Bill Gipp	Representative, LMP

Audience

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

The Board received audience comments regarding portions of the policies being considered at the meeting; closing dates of the gates; signs needing repair; weeds in ponds; mowing around the preserve area behind residences.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape & Irrigation

The Board received a Field Inspection Report update from Patrick Bell, with Rizzetta & Company. Mr. Bell and Mr. Bill Gipp, with LMP, addressed questions from the Board regarding the report and specifically, the need to clear areas behind homes along Hickory View. Mr. Gipp indicated these areas were scheduled for clean-up in March.

50 The Board received an update from Mr. Gipp, with LMP, regarding the
51 work accomplished by LMP. Pool area cleanup, fertilization work,
52 irrigation wet checks, scheduled for completion of approved completion.
53 Ms. Wickens requested a copy of the wet check report.

54
55 Mr. Oliver questioned the varying rates for removing one pine tree versus
56 another. He also questioned the status of installing perennials versus
57 annuals.

58
59 Mr. Dowd questioned if the CDD was able to recover the cost of removing
60 the tree that was hit by a car and Mr. Barbour requested how Mr. Bell
61 performs his inspections and if LMP is with him during the inspections.

62 The Board received a presentation of how the process works for putting the
63 contract for landscape and irrigation out to bid. He presented the proposed
64 scope of work to be used in the process and he explained that the Board
65 could use a formal Request for Proposal (RFP) or a more informal process
66 that would still use the same scope of work. Mr. Brown indicated he would
67 be available to respond to individual Board member questions regarding
68 companies that submit proposals. He indicated the process should be
69 complete approximately at the end of April 2020 if the Board approves the
70 process manual at the March meeting. Board members indicated their
71 preference was to proceed with the formal RFP process.

72
73 **B. Aquatic Services**

74
75 The Board received an update from Mr. Huber regarding the status of
76 proposals for Aquatic Maintenance service for the District and noted that it
77 was expected to be on the March agenda for consideration.

78
79 **C. District Counsel**

80
81 Not present.

82
83 **D. District Engineer**

84
85 Not present.

86
87 **E. District Manager**

88
89 Mr. Huber stated the next meeting will be March 26, 2020 at 6:30 p.m. at the
90 Mill Creek Baptist Church.

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On a motion by Mr. Barbour, seconded by Mr. Dowd, with all in favor, the Board of Supervisors approved to accept regular Supervisor compensation for the last workshop held on February 10, 2020, for the Water's Edge Community Development District.

95 The Board received an update of the action item list from Mr. Huber. Ms.
96 Wickens handed out information regarding the costs for installing stop
97 signs to form a three-way intersection along with the cost to conduct a
98 traffic study. She noted the costs for the chemical feeder at the pool and
99 the emergency stop button. She also itemized costs for pool wi-fi, erosion
100 repairs, actuator arms at the main gates and repair of the pedestrian gate
101 locks. She provided painting cost proposals she had just received along
102 with LMP proposals for sod replacements. The Board discussed the need
103 to prioritize the items that need repair and how those items are budgeted
104 now and in the future. The Board briefly discussed the previous offer from
105 Neal Communities to settle the costs of items on the punch list and Ms.
106 Wickens noted that Neal Communities had removed the offer.

107
108 The Board received a District financials update from Mr. Huber.
109

110 **FOURTH ORDER OF BUSINESS**

**Consideration of Minutes of Board of
Supervisors' Meeting held January
15, 2020**

On a motion by Ms. Sands, seconded by Mr. Dowd, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on January 15, 2020, for the Water's Edge Community Development District.

114
115 **FIFTH ORDER OF BUSINESS**

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

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117
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119 Mr. Huber presented the Operation & Maintenance Expenditures for January 2020
120 in the amount of \$49,779.70 to the Board for ratification.
121

On a motion by Ms. Sands, seconded by Mr. Dowd, with all in favor, the Board of Supervisors approved to ratify the payment of the invoices in the January 2020 Operations & Maintenance Expenditures report, for the Water's Edge Community Development District.

122
123 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-01;
Revising Fiscal Year 2019-2020
Meeting Schedule**

On a motion by Ms. Wickens, seconded by Mr. Barbour, with all in favor, the Board of Supervisors approved to adopt Resolution 2020-01; Revising Fiscal Year 2019-2020 Meeting Schedule, for the Water's Edge Community Development District.

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132 **SEVENTH ORDER OF BUSINESS** **Consideration of Traffic Study**
133 **Proposal**
134

135 The Board considered the traffic study proposal from Johnson Engineering for
136 the installation of a three way stop sign intersection within the community roadways.
137 The Board took no action on the proposal.

138
139 **EIGHTH ORDER OF BUSINESS** **Consideration of Pool Equipment**
140 **Proposals**
141

142 The Board considered the proposal from L&P Pools for the installation of the
143 emergency stop button and the automatic chemical feeder. The Board requested that
144 staff obtain additional proposals for the Board to consider.
145

146 **NINTH ORDER OF BUSINESS** **Discussion of District Policies (under**
147 **separate cover)**
148

149 The Board considered the revisions to the CDD Common Area policies that had
150 been reviewed by District Counsel. The Board heard comments from the audience on
151 the revisions.

On a motion by Ms. Wickens, seconded by Mr. Oliver, with all in favor, the Board of Supervisors approved the revised CDD Common Area policies, for the Water's Edge Community Development District.

152
153 **TENTH ORDER OF BUSINESS** **Supervisor Requests**
154

155 Mr. Dowd requested that the Board not hold additional workshops.

156 **ELEVENTH ORDER OF BUSINESS** **Adjournment**
157

On a Motion by Mr. Dowd, seconded by Mr. Barbour, with all in favor, the Board adjourned the meeting at 7:45 p.m. for the Water's Edge Community Development District.

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161 _____
Asst. Secretary Chair / Vice Chair

Tab 7

WATER'S EDGE MANATEE COUNTY COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures February 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2020 through February 29, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$39,773.24**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Appleton, Reiss & Skorewicz, PLLC	001291	5146	General Legal Services 01/20	\$ 1,295.00
Bradenton Herald, Inc.	001292	0004534321 01/25/20	Account 663662 Legal Advertising 01/20	\$ 83.07
Bradenton Herald, Inc.	001292	0004541939 01/28/20	Account 663662 Legal Advertising 01/20	\$ 65.52
Bradenton Herald, Inc.	001307	0004557128 02/14/2020	Account 663662 Legal Advertising 02/20	\$ 74.88
Bright House Networks	001308	047566201021720	16906 Rivers Reach Blvd Bldg RR 02/20	\$ 119.98
Bright House Networks	001293	077765001013020	1500 Hickory View Cir OFFC 02/20	\$ 188.84
Commercial Fitness Products, Inc.	001299	C912199	Preventative Maintenance 12/19	\$ 145.00
FPL	001294	68602-98402 01/20	16990 Rosedown Gln # Gates 01/20	\$ 14.38
Grau & Associates	001300	19140	Auditing Services FY18/19	\$ 1,000.00
Johnson Engineering, Inc.	001285	7 Project 20192116-000	Professional Services Through 01/05/20	\$ 595.00
Kearney Building 1, Inc.	001298	100985	Monthly Cleaning - 02/20	\$ 405.94
Landscape Maintenance Professionals, Inc.	001309	149975	LMP - Monthly Ground Maintenance 02/20	\$ 9,276.58

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	001301	150183	Pest Control 01/20	\$ 145.00
Landscape Maintenance Professionals, Inc.	001301	150296	LMP - Irrigation Repairs 02/20	\$ 132.75
Landscape Maintenance Professionals, Inc.	001301	150297	LMP - Irrigation Repairs 02/20	\$ 327.77
Landscape Maintenance Professionals, Inc.	001309	150390	Mulch 02/20	\$ 415.50
Landscape Maintenance Professionals, Inc.	001309	150391	Turf Installation 02/20	\$ 300.00
Manatee County Utilities Department	001286	162626-133595 01/20	Garbage/Utility Services 01/20	\$ 52.91
Manatee County Utilities Department	001286	246619-131088 01/20	Garbage/Utility Services 01/20	\$ 4,008.70
Manatee County Utilities Department	001286	246619-133487 01/20	Garbage/Utility Services 01/20	\$ 376.45
Mill Creek Baptist Church, Inc.	001303	MCBC022720	Monthly Meeting Space 02/27/2020	\$ 75.00
Mobile Help Desk, Inc.	001295	20502	Key Fobs 02/20	\$ 33.75
Mobile Help Desk, Inc.	001295	20503	Key Fobs 02/20	\$ 33.75
Mobile Help Desk, Inc.	001295	20504	Key Fobs 02/20	\$ 33.75

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mobile Help Desk, Inc.	001295	20505	Key Fobs 02/20	\$ 33.75
Mobile Help Desk, Inc.	001302	20529	Key Fobs 02/20	\$ 33.75
Nostalgic Lamposts & Mailboxes Plus Inc	001310	7447	Service Call 02/20	\$ 432.50
Parrish Plumbing, LLC	001304	22539	Maintenance 01/20	\$ 116.00
Peace River Electric Cooperative Inc.	001311	Monthly Summary 01/20	Monthly Electric Summary 01/20	\$ 1,001.23
Pools by Lowell, Inc.	001287	208853	Service Call 01/20	\$ 39.90
Pools by Lowell, Inc.	001312	209022	Monthly Pool Service 02/20	\$ 450.00
Pools by Lowell, Inc.	001296	209399	Service Call 01/20	\$ 157.60
Pools by Lowell, Inc.	001296	209609	Service Call 01/20	\$ 11.11
Rizzetta & Company, Inc.	001288	INV0000046536	District Management Services 02/20	\$ 3,650.00
Solitude Lake Management, Inc.	001306	PI-A00344676	Monthly Lake & Wetland Services 01/20	\$ 1,885.00
Solitude Lake Management, Inc.	001306	PI-A00347030	Monthly Lake & Wetland Services 12/19- 01/20	\$ 3,770.00

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, Inc.	001289	PI-A00350413	Fish Stocking - Site 15	\$ 2,044.00
Solitude Lake Management, Inc.	001289	PI-A00350958	Carp Barrier - Ponds 3, 5, 10, 11	\$ 800.00
Solitude Lake Management, Inc.	001313	PI-A00355364	Lake & Pond Management Services 02/01/20-07/31/20	\$ 234.00
Solitude Lake Management, Inc.	001313	PI-A00357901	Monthly Lake & Wetland Services 02/20	\$ 1,885.00
Suburban Propane	001314	1564-177669	Propane 02/20	\$ 853.42
Suburban Propane	001290	1564-421185	Propane 01/20	\$ 1,002.78
Suburban Propane	001297	1564-421272	Propane 02/20	\$ 1,330.45
Suburban Propane	001305	1564-421352	Propane 02/20	<u>\$ 843.23</u>
Report Total				<u>\$ 39,773.24</u>

WATER'S EDGE MANATEE COUNTY COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures March 2020 For Board Approval

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

The total items being presented: **\$44,938.61**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Backflow Testing, Inc.	001339	167046	Backflow Testing 03/20	\$ 28.00
Appleton, Reiss & Skorewicz, PPLC	001324	5593	General Legal Services 02/20	\$ 2,485.00
Bright House Networks	001325	077765001030120	1500 Hickory View Cir OFFC 03/20	\$ 188.84
FPL	001326	68602-98402 02/20	16990 Rosedown Gln # Gates 02/20	\$ 14.02
Grau & Associates	001327	19292	Auditing Services FY18/19	\$ 2,700.00
JBW Designs LLC dba Poop 911	001335	3131891	9 Cans Emptied 12/19	\$ 240.93
JBW Designs LLC dba Poop 911	001335	3189702	9 Cans Emptied 01/20	\$ 240.93
Jerry Richardson	001348	1326	Monthly Hog Trapping Service 02/20	\$ 1,300.00
Jerry Richardson	001348	1327	Monthly Hog Trapping Service 01/20	\$ 1,300.00
Jerry Richardson	001348	1347	Monthly Hog Trapping Service 03/20	\$ 1,300.00
Johnson Engineering, Inc.	001328	8 Project 20192116-000	Professional Services Through 02/09/20	\$ 1,172.50
Kearney Building 1, Inc.	001340	101301	Monthly Cleaning - 03/20	\$ 405.94

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	001341	150562	LMP - Monthly Ground Maintenance 03/20	\$ 9,276.58
Landscape Maintenance Professionals, Inc.	001315	150646	LMP - Irrigation Repairs 02/20	\$ 361.57
Landscape Maintenance Professionals, Inc.	001329	150796	Fertilizer 02/20	\$ 760.00
Landscape Maintenance Professionals, Inc.	001329	150797	Pest Control 02/20	\$ 160.00
Landscape Maintenance Professionals, Inc.	001341	150912	Tree Removal 03/20	\$ 125.00
Landscape Maintenance Professionals, Inc.	001341	150913	Grass Disposal 03/20	\$ 125.00
Landscape Maintenance Professionals, Inc.	001341	150914	Mulch 03/20	\$ 247.50
Landscape Maintenance Professionals, Inc.	001341	150915	Tree Removal 03/20	\$ 300.00
Landscape Maintenance Professionals, Inc.	001341	150920	Tree Removal 03/20	\$ 575.00
Manatee County Utilities Department	001330	162626-133595 02/20	Garbage/Utility Services 02/20	\$ 52.91
Manatee County Utilities Department	001330	246619-131088 02/20	Garbage/Utility Services 02/20	\$ 3,597.05
Manatee County Utilities Department	001330	246619-133487 02/20	Garbage/Utility Services 02/20	\$ 274.04

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mandy Sands	001331	MS021020	Board of Supervisors Meeting 02/10/20	\$ 200.00
Mandy Sands	001316	MS022720	Board of Supervisors Meeting 02/27/20	\$ 200.00
Michael Barbour	001332	MB021020	Board of Supervisors Meeting 02/10/20	\$ 200.00
Michael Barbour	001318	MB022720	Board of Supervisors Meeting 02/27/20	\$ 200.00
Michael Dowd	001333	MD021020	Board of Supervisors Meeting 02/10/20	\$ 200.00
Michael Dowd	001319	MD022720	Board of Supervisors Meeting 02/27/20	\$ 200.00
Mobile Help Desk, Inc.	001317	20564	Service Call 02/20	\$ 337.50
Mobile Help Desk, Inc.	001317	20565	Key Fobs 02/20	\$ 33.75
Parrish Plumbing, LLC	001334	22638	Maintenance 02/20	\$ 205.00
Peace River Electric Cooperative Inc.	001346	Monthly Summary 02/20	Monthly Electric Summary 02/20	\$ 957.61
Pools by Lowell, Inc.	001342	210166	Monthly Pool Service 03/20	\$ 450.00
Pools by Lowell, Inc.	001347	210738	Service Call 03/20	\$ 202.22

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pools by Lowell, Inc.	001347	210739	Service Call 03/20	\$ 225.77
Pools by Lowell, Inc.	001347	210740	Service Call 03/20	\$ 430.85
Rizzetta & Company, Inc.	001320	INV0000047391	District Management Services 03/20	\$ 3,650.00
Site Masters of Florida, LLC	001343	030620-2	Erosion Repairs 03/20	\$ 1,500.00
Solitude Lake Management, Inc.	001344	PI-A00372296	Monthly Lake & Wetland Services 03/20	\$ 1,885.00
Southern Greens Pest Control	001345	233280	Interior Pest Control 12/19	\$ 60.00
Suburban Propane	001349	1564-420947	Propane 01/20	\$ 1,174.12
Suburban Propane	001349	1564-421445	Propane 02/20	\$ 853.42
Suburban Propane	001321	1564-421530	Propane 02/20	\$ 960.89
Suburban Propane	001336	1564-421627	Propane 03/20	\$ 1,041.71
Suburban Propane	001349	1564-421675	Propane 03/20	\$ 880.61
Suburban Propane	001349	1564-421765	Propane 03/20	\$ 558.72

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Suburban Propane	001336	1564-451796	Propane 03/20	\$ 218.65
Susan Wickens	001350	032320 Wickens	Reimbursement for Pool Safety Latch & Nuts & Bolts for Sign	\$ 81.98
Susan Wickens	001337	SW021020	Board of Supervisors Meeting 02/10/20	\$ 200.00
Susan Wickens	001322	SW022720	Board of Supervisors Meeting 02/27/20	\$ 200.00
Walter Thomas Oliver	001338	WO021020	Board of Supervisors Meeting 02/10/20	\$ 200.00
Walter Thomas Oliver	001323	WO022720	Board of Supervisors Meeting 02/27/20	<u>\$ 200.00</u>
Report Total				<u>\$ 44,938.61</u>

WATER'S EDGE MANATEE COUNTY COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures April 2020 For Board Approval

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

The total items being presented: **\$26,173.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Appleton, Reiss & Skorewicz, PPLC	001360	5859	General Legal Services 03/20	\$ 560.00
Bright House Networks	001351	047566201031620	16906 Rivers Reach Blvd Bldg RR 03/20	\$ 119.98
Bright House Networks	001365	047566201041620	16906 Rivers Reach Blvd Bldg RR 04/20	\$ 119.98
Bright House Networks	001355	077765001033020	1500 Hickory View Cir OFFC 04/20	\$ 188.84
FPL	001356	68602-98402 03/20	16990 Rosedown Gln # Gates 03/20	\$ 14.11
Innersync Studio, Ltd	001357	18373	CDD Website - Quarterly Services 04/20	\$ 384.38
JBW Designs LLC dba Poop 911	001370	3400518	9 Cans Emptied 03/20	\$ 240.93
JBW Designs LLC dba Poop 911	001370	3403206	9 Cans Emptied 02/20	\$ 240.93
Jerry Richardson	001372	1361	Monthly Hog Trapping Service 04/20	\$ 1,300.00
Johnson Engineering, Inc.	001358	9 Project 20192116-000	Professional Services Through 03/08/20	\$ 85.00
Kearney Building 1, Inc.	001366	101620	Monthly Cleaning - 04/20	\$ 405.94
Landscape Maintenance Professionals, Inc.	001367	151055	LMP - Irrigation Repairs 03/20	\$ 451.57

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	001367	151296	LMP - Monthly Ground Maintenance 04/20	\$ 9,276.58
Landscape Maintenance Professionals, Inc.	001361	151599	Pest Control 03/20	\$ 160.00
Landscape Maintenance Professionals, Inc.	001361	151771	LMP - Irrigation Repairs 04/20	\$ 24.25
Landscape Maintenance Professionals, Inc.	001361	151772	LMP - Irrigation Repairs 04/20	\$ 47.71
Landscape Maintenance Professionals, Inc.	001361	151773	LMP - Irrigation Repairs 04/20	\$ 373.96
Main Gate Enterprises, Inc.	001364	30213	Service Call 02/20	\$ 170.00
Manatee County Utilities Department	001359	162626-133595 03/20	Garbage/Utility Services 03/20	\$ 52.18
Manatee County Utilities Department	001359	246619-131088 03/20	Garbage/Utility Services 03/20	\$ 3,086.35
Manatee County Utilities Department	001359	246619-133487 03/20	Garbage/Utility Services 03/20	\$ 252.85
Mobile Help Desk, Inc.	001362	18416	Key Fobs 11/19	\$ 33.75
Nostalgic Lampposts & Mailboxes Plus Inc	001352	7544	Street Light Service 03/20	\$ 95.00
Peace River Electric Cooperative Inc.	001368	Monthly Summary 03/20	Monthly Electric Summary 03/20	\$ 953.66

Water's Edge Manatee County Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pools by Lowell, Inc.	001369	211018	Monthly Pool Service 04/20	\$ 450.00
Pools by Lowell, Inc.	001369	212086	Service Call 04/20	\$ 25.87
Rizzetta & Company, Inc.	001353	INV0000048145	District Management Services 04/20	\$ 4,350.00
Solitude Lake Management, Inc.	001371	PI-A00388694	Monthly Lake & Wetland Services 04/20	\$ 1,885.00
Suburban Propane	001354	1564-421889	Propane 03/20	\$ 309.81
Virtual Access Communications and Control	001363	1703	Linear MT-1B - 03/20	<u>\$ 515.00</u>
Report Total				<u>\$ 26,173.63</u>

Tab 9

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S), AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Water's Edge 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 Manatee County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") has selected a depository as defined in Section 280.02, Florida Statutes, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the Board desires now to authorize signatories for the operating bank account(s).

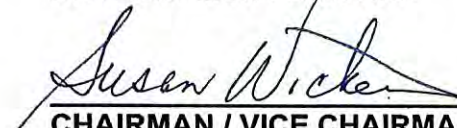
NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Chairman, Vice Chairman, Secretary, Assistant Secretaries and Treasurer and Assistant Treasurer are hereby designated as authorized signatories for the operating bank accounts of the District.

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

PASSED AND ADOPTED THIS 7th DAY OF APRIL 2020.

**WATER'S EDGE COMMUNITY
DEVELOPMENT DISTRICT**


CHAIRMAN / VICE CHAIRMAN

ATTEST:


SECRETARY / ASSISTANT SECRETARY

Tab 10

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Water's Edge Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Manatee County, Florida; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Bob Schleifer is appointed Secretary

Section 2. This Resolution and any prior resolutions of the District shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded, and repealed.

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

PASSED AND ADOPTED THIS 28th DAY OF MAY, 2020.

**WATER'S EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 11

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING DISTRICT FACILITY RULES AND POLICIES; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. A Public Hearing will be held to adopt the District's Facility Rules and Policies on July 23, 2020, at 6:30 p.m., at Mill Creek Baptist Church, 12713 Upper Manatee Road Bradenton, FL 34212.

At the time of adoption of this Resolution 2020-05, there is currently in place federal, state, and local emergency declarations ("Declarations"). In the event the Declarations remain in effect or if future orders or declarations authorize, this hearing may be conducted remotely using communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information regarding participation in any remote hearing may be found at the District's website, <https://www.watersedgecdd-riversreach.org> or by contacting the District Manager at 813 933-5571.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

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

PASSED AND ADOPTED this 28th day of May, 2020.

ATTEST:

**WATER'S EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Tab 12

Proposed Budget
Water's Edge-MC Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 02/29/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 292	\$ 701	\$ -	\$ 701	\$ -	\$ -	
Special Assessments							
Tax Roll*	\$ 502,263	\$ 502,263	\$ 498,989	\$ 3,274	\$ 489,774	\$ (9,215)	\$489,774 +\$150,000 = \$639,774
Other Miscellaneous Revenues							
Miscellaneous Revenues	\$ 323	\$ 775	\$ -	\$ 775	\$ -	\$ -	
TOTAL REVENUES	\$ 502,878	\$ 503,739	\$ 498,989	\$ 4,750	\$ 489,774	\$ (9,215)	
TOTAL REVENUES AND BALANCE FORWARD	\$ 502,878	\$ 503,739	\$ 498,989	\$ 4,750	\$ 489,774	\$ (9,215)	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 6,600	\$ 15,840	\$ 12,000	\$ (3,840)	\$ 12,000	\$ -	
Financial & Administrative							
Administrative Services	\$ 1,500	\$ 3,600	\$ 3,600	\$ -	\$ 3,800	\$ 200	3%
Field Services	\$ 700	\$ 1,680	\$ 8,400	\$ 6,720	\$ 8,400	\$ -	
District Management	\$ 7,750	\$ 18,600	\$ 18,600	\$ -	\$ 19,000	\$ 400	3%
District Engineer	\$ 3,630	\$ 8,712	\$ 3,500	\$ (5,212)	\$ 10,000	\$ 6,500	Engineer Work Increase
Disclosure Report	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Trustees Fees	\$ 3,975	\$ 3,975	\$ 3,500	\$ (475)	\$ 3,975	\$ 475	
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
Financial & Revenue Collections	\$ 1,500	\$ 3,600	\$ 3,600	\$ -	\$ 4,000	\$ 400	3%
Accounting Services	\$ 7,500	\$ 18,000	\$ 18,000	\$ -	\$ 18,440	\$ 440	3%
Auditing Services	\$ 1,546	\$ 4,200	\$ 4,100	\$ (100)	\$ 4,200	\$ 100	New RFP underway
Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 2,500	\$ 250	\$ 2,500	\$ -	EGIS Est.
Rentals & Leases	\$ 525	\$ 1,260	\$ 500	\$ (760)	\$ 1,200	\$ 700	
Legal Advertising	\$ 461	\$ 1,106	\$ 1,500	\$ 394	\$ 1,500	\$ -	
Bank Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 200	\$ (300)	
Dues, Licenses & Fees	\$ 175	\$ 420	\$ 300	\$ (120)	\$ 175	\$ (125)	
Website Hosting, Maintenance, Backup	\$ 3,094	\$ 7,426	\$ 3,500	\$ (3,926)	\$ 3,500	\$ -	
Legal Counsel							
District Counsel	\$ 7,731	\$ 18,554	\$ 10,000	\$ (8,554)	\$ 12,000	\$ 2,000	
Administrative Subtotal	\$ 54,437	\$ 114,723	\$ 101,100	\$ (13,623)	\$ 111,890	\$ 10,790	
EXPENDITURES - FIELD OPERATIONS							
Security Operations							
Gate Transponders	\$ 810	\$ 1,944	\$ -	\$ (1,944)	\$ 2,000	\$ 2,000	
Electric Utility Services							
Utility Services	\$ 4,962	\$ 11,909	\$ 15,089	\$ 3,180	\$ 15,000	\$ (89)	
Water-Sewer Combination Services							
Utility Services	\$ 23,304	\$ 55,930	\$ 40,000	\$ (15,930)	\$ 55,000	\$ 15,000	
Stormwater Control							
Lake/Pond Bank Maintenance	\$ 16,507	\$ 39,617	\$ 28,250	\$ (11,367)	\$ 28,500	\$ 250	
Other Physical Environment							
Gatehouse/Gate Repairs & Maintenance	\$ 6,669	\$ 16,006	\$ 2,500	\$ (13,506)	\$ 10,000	\$ 7,500	
Gate Phone	\$ 1,394	\$ 3,346	\$ 1,800	\$ (1,546)	\$ 1,800	\$ -	
Property & Gen Liability Insurance	\$ 8,467	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	EGIS Est.
Entry & Walls Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	

FY18-19

10412

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416

1000

2098

71

24246

1814

12286

45469

25236

835

8967

10657

855

Proposed Budget
Water's Edge-MC Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 02/29/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
Pressure Washing	\$ 9,493	\$ -	\$ 5,000	\$ -	\$ 12,000	\$ 7,000	
Landscape Maintenance - Contract	\$ 35,930	\$ 86,232	\$ 120,884	\$ 34,652	\$ 120,884	\$ -	Contract
Landscape - Mulch (contract optional)	\$ 14,606		\$ 14,900		\$ 14,900	\$ -	Contract Optional
Landscape - Annuals (contract optional)	\$ -		\$ 3,900		\$ 3,900	\$ -	Contract Optional
Landscape Maintenance- Other	\$ 6,977	\$ 16,745	\$ 10,716	\$ (6,029)	\$ 10,000	\$ (716)	
Club Facility Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	Duplicate Line Item
Irrigation Repairs - non landscape	\$ 1,110	\$ 2,664	\$ 6,500	\$ 3,836	\$ 6,500	\$ -	
Plant Replacement - non landscape	\$ 1,300	\$ 3,120	\$ 10,000	\$ 6,880	\$ 8,000	\$ (2,000)	
Parks & Recreation							
Gas Utility Services	\$ 15,577	\$ 37,385	\$ 25,000	\$ (12,385)	\$ 25,000	\$ -	
Club Facility Maintenance	\$ 2,787	\$ 6,689	\$ 12,500	\$ 5,811	\$ 10,000	\$ (2,500)	
Pool Maintenance-Contract	\$ 2,250	\$ 5,400	\$ 7,500	\$ 2,100	\$ 5,400	\$ (2,100)	Contract
Pool Maintenance - Other	\$ 1,659	\$ 3,982	\$ 20,000	\$ 16,018	\$ 5,000	\$ (15,000)	
Street Light Maintenance	\$ 5,868	\$ 14,083	\$ 3,000	\$ (11,083)	\$ 3,000	\$ -	
Wildlife Monitoring (trapping)	\$ 1,500	\$ 3,600	\$ -	\$ (3,600)	\$ 4,500	\$ 4,500	
Dog Waste Stations	\$ 960	\$ 2,304	\$ 3,000	\$ 696	\$ 3,000	\$ -	
Nature Walkway Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	
Contingency							
Miscellaneous Expense/Repairs	\$ 1,951	\$ 4,682	\$ 54,850	\$ 50,168	\$ 23,000	\$ (31,850)	Move Cap Imp to Res Bud
Field Operations Subtotal	\$ 164,081	\$ 315,636	\$ 397,889	\$ 58,453	\$ 377,884	\$ (20,005)	
TOTAL EXPENDITURES	\$ 218,518	\$ 430,359	\$ 498,989	\$ 44,830	\$ 489,774	\$ (9,215)	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 284,360	\$ 73,380	\$ -	\$ 49,580	\$ -	\$ -	

130277

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7299

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0

Proposed Budget
Water's Edge-MC Community Development District
Reserve Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 02/29/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
REVENUES							
Special Assessments							
Tax Roll*	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 150,000	\$ 130,000	
TOTAL REVENUES	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 150,000	\$ 130,000	
TOTAL REVENUES AND BALANCE FORWARD	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 150,000	\$ 130,000	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 150,000	\$ 130,000	
Capital Improvements							
TOTAL EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 150,000	\$ 130,000	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	

**Budget Template
Water's Edge Community Development District
Debt Service
Fiscal Year 2020/2021**

Chart of Accounts Classification	Series 2012A-1	Series 2012A-2	Budget for 2020/2021
REVENUES			
Special Assessments			
Net Special Assessments	\$14,004.00	\$203,230.50	\$217,234.50
TOTAL REVENUES	\$14,004.00	\$203,230.50	\$217,234.50
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$14,004.00	\$203,230.50	\$217,234.50
Administrative Subtotal	\$14,004.00	\$203,230.50	\$217,234.50
TOTAL EXPENDITURES	\$14,004.00	\$203,230.50	\$217,234.50
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Manatee County Collecction Costs (3%) and Early Payment Discounts (4%): 7.0%

Gross assessments **\$233,284.47**

Notes:

1. Tax Roll Collection Costs (3%) and Early Payment Discounts (4%) are a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT

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

2020/2021 O&M Budget		\$639,774.00
Collection Cost @	3%	\$20,637.87
Early Payment Discount @	4%	\$27,517.16
2020/2021 Total:		<u>\$687,929.03</u>

2019/2020 O&M Budget	\$518,989.17
2020/2021 O&M Budget	\$639,774.00

Total Difference:	<u>\$120,784.83</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
2012A-2 Debt Service - 52' PHASE 1	\$819.25	\$819.25	\$0.00	0.00%
Operations/Maintenance - 52' PHASE 1	\$1,583.78	\$1,952.37	\$368.59	23.27%
Total	\$2,403.03	\$2,771.62	\$368.59	15.34%
2012A-2 Debt Service - 62' PHASE 1	\$851.76	\$851.76	\$0.00	0.00%
Operations/Maintenance - 62' - PHASE 1	\$1,881.53	\$2,319.41	\$437.88	23.27%
Total	\$2,733.29	\$3,171.17	\$437.88	16.02%
2012A-2 Debt Service - 80' PHASE 2	\$910.28	\$910.28	\$0.00	0.00%
Operations/Maintenance - 80' PHASE 2	\$1,967.05	\$2,424.84	\$457.79	23.27%
Total	\$2,877.33	\$3,335.12	\$457.79	15.91%
2012A-1 Debt Service - 80' PHASE 2	\$1,074.19	\$1,074.19	\$0.00	0.00%
Operations/Maintenance - 80' PHASE 2	\$1,967.05	\$2,424.84	\$457.79	23.27%
Total	\$3,041.24	\$3,499.03	\$457.79	15.05%

WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>EAU</u>
	<u>O&M</u>	<u>SERIES 2012A-1 DEBT SERVICE ⁽¹⁾</u>	<u>SERIES 2012A-2 DEBT SERVICE ⁽²⁾</u>	
52' - PHASE 1	114	0	109	1.000
62' - PHASE 1	71	0	52	1.188
80' - PHASE 2	110	0	93	1.242
80' - PHASE 2	14	14	0	1.242
Total Planned	309	14	254	

<u>ALLOCATION OF O&M ASSESSMENT</u>			
TOTAL O&M BUDGET			\$639,774.00
COLLECTION COSTS @	3.0%		\$20,637.87
EARLY PAYMENT DISCOUNT @	4.0%		\$27,517.16
TOTAL O&M ASSESSMENT			<u>\$687,929.03</u>
TOTAL	% TOTAL	O&M	O&M
<u>EAUs</u>	<u>EAUs</u>	<u>PER PARCEL</u>	<u>PER LOT</u>
114.00	32.35%	\$222,570.10	\$1,952.37
84.35	23.94%	\$164,678.44	\$2,319.41
136.62	38.77%	\$266,732.69	\$2,424.84
17.39	4.93%	\$33,947.80	\$2,424.84
352.36	100.00%	\$687,929.03	
		(\$48,155.03)	
		<u>\$639,774.00</u>	

<u>PER UNIT ASSESSMENTS</u>			
<u>O&M</u>	<u>SERIES 2012A-1 DEBT SERVICE ⁽³⁾</u>	<u>2012A-2 DEBT DEBT SERVICE ⁽⁴⁾</u>	<u>TOTAL</u>
\$1,952.37	\$0.00	\$819.25	\$2,771.62
\$2,319.41	\$0.00	\$851.76	\$3,171.17
\$2,424.84	\$0.00	\$910.28	\$3,335.12
\$2,424.84	\$1,074.19	\$0.00	\$3,499.03

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

Net Revenue to be Collected

⁽¹⁾ Reflects the number of total lots with Series 2012A-1 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2012A-2 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2012A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2012A-2 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

Tab 13

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Water's Edge Community Development District ("**District**") prior to June 15, 2020, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 27, 2020
HOUR: 6:30 p.m.
LOCATION: Mill Creek Baptist Church
12713 Upper Manatee Road
Bradenton, FL 34212

At the time of adoption of this Resolution 2020-04, there is currently in place federal, state, and local emergency declarations ("Declarations"). In the event the Declarations remain in effect or if future orders or declarations authorize, the hearing may be conducted remotely, using communications media technology pursuant to Executive Orders issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District's website <https://www.watersedgedcd-riversreach.org> or by contacting the District Manager at gcox@rizzetta.com.

1. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

2. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

3. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

PASSED AND ADOPTED THIS 28th DAY OF MAY, 2020.

ATTEST:

**WATER'S EDGE
COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By: _____
Its: _____

Exhibit A: Approved Proposed Budgets for Fiscal Year 2020/2021