



Rizzetta & Company

Westridge Community Development District

Board of Supervisors' Regular Meeting September 26, 2019

**District Office:
8529 South Park Circle, Suite 330
Orlando, Florida 32819
407.472.2471**

www.westridgecdd.org

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, FL 32819

Board of Supervisors

Vacant	Chairman
Glenn Marvin	Vice Chairman
Julie Kline	TBD
Paddy O'Brien	TBD
Vacant	Assistant Secretary

District Manager	Anthony Jeancola	Rizzetta & Company, Inc.
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District Counsel	Scott Clark	Clark & Albaugh, LLP
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District Engineer	Mark E. Wilson, P.E.	Kimley-Horn & Associates
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All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 472-2471. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 8528 SOUTH PARK CIRCLE, SUITE 330 • ORLANDO, FL 32819

www.westridgecdd.org

September 18, 2019

Board of Supervisors
**Westridge Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Westridge Community Development District will be held on **Thursday, September 26, 2019 at 2:00 p.m.** at the Ramada Inn, located at 43824 Highway 27, Davenport, FL 33837. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ADMINISTRATION**
 - A. Appointment of Candidate(s) to Vacant Supervisor Seat(s).....Tab 1
 - B. Consideration of Resolution 2019-10, Re-Designating Officers.....Tab 2
 - C. Consideration of the Minutes of the Board of the Supervisors' Meeting held on August 22, 2019.....Tab 3
 - D. Ratification of Operation and Maintenance Expenditures for July 2019.....Tab 4
 - E. Review of July 2019 Unaudited Financial Statements.....Tab 5
- 5. BUSINESS ITEMS**
 - A. Consideration of the First Amendment to the First Supplemental Trust Indenture.....Tab 6
 - B. Consideration of Duke Energy Street Lighting Contracts.....Tab 7
 - C. Consideration of FY 19/20 Insurance Renewal Proposal.....Tab 8
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (407) 472-2471.

Very truly yours,

Anthony Jeancola

Anthony Jeancola
District Manager

cc: Scott Clark, Clark & Albaugh, LLP
Mark E. Wilson, Kimley-Horn and Associates, Inc.

TAB 1

**WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ____ day of _____, 20____, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Westridge Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

TAB 2

RESOLUTION 2010-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND
REMOVING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, Westridge 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 Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint and remove Officers of the District.

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman. Scott Campbell is hereby removed as Chairman. John Blakley, Bob Bishop and Adam Lerner are hereby removed as Assistant Secretaries.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26th DAY OF SEPTEMBER, 2019.

**WESTRIDGE COMMUNITY
DEVELOPMENT DISTRICT**

**_____
CHAIRMAN / VICE CHAIRMAN**

ATTEST:

**_____
SECRETARY / ASSISTANT SECRETARY**

TAB 3

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.

WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Westridge Community Development District was held on **Thursday, August 22, 2019 at 2:10 p.m.** at the Ramada Inn, located at 43824 Highway 27, Davenport, FL 33837.

Present and constituting a quorum:

Scott Campbell	Board Supervisor, Chairman
Glenn Marvin	Board Supervisor, Vice Chairman
Bob Bishop	Board Supervisor, Assistant Secretary
Adam Lerner	Board Supervisor, Assistant Secretary
John Blakley	Board Supervisor, Assistant Secretary

Also present were:

Anthony Jeancola	District Manager, Rizzetta & Company, Inc.
Scott Clark	District Counsel, Clark & Albaugh
Audience Members	Present (<i>Chad O'Brien, Paddy O'Brien and Julie Kline</i>)

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments as there were none present at this time.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel
No Report.

B. District Engineer
Not Present.

C. District Manager

Mr. Jeancola stated that the land sale transaction has occurred with all of the SPE parcels.

Mr. Marvin asked if the new owners were part of a deficit funding agreement. He asked if it the SPE was now extinguished and if the new developer(s) had the same funding responsibility. Mr. Jeancola stated that the funding for the current fiscal year has been satisfied. Mr. Clark answered "no" and said that the District had a type of agreement that was unique to a bondholder related entity and the SPE. The former SPE parcels responsible for assessments will stay off of the roll for the time being. General discussion ensued.

FOURTH ORDER OF BUSINESS

Consideration of the Board of Supervisors' Meeting held on July 25, 2019

The Board reviewed the minutes of the Board of Supervisors' meeting held July 25, 2019.

On Motion by Mr. Marvin seconded by Mr. Campbell, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on July 25, 2019, for Westridge Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for June 2019

Mr. Jeancola discussed the operations and maintenance expenditures for June 2019 with the Board of Supervisors. This was inclusive of an irrigation repair for \$260.00 that was performed on a common area within the District and reimbursed to Waterstone Property Homeowners.

On Motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board ratified the Operations and Expenditures for June 2019 in the amount of \$17,747.42, for Westridge Community Development District.

SIXTH ORDER OF BUSINESS

Review of June 2019 Financial Statements

The Board reviewed the unaudited financial statements for June 2019.

SEVENTH ORDER OF BUSINESS

**Consideration of ADA Website
Compliance Proposals**

Mr. Jeancola reviewed the three proposals received from ADASC, Campus Suite, and VGlobal with the Board. While all vendors provide similar services, it was noted the per page mitigation/conversion costs were different for each. Discussion ensued regarding conversion costs posing the most financial impact to the District. Upon review of the proposals, the Board determined it desired to limit the financial impact and opt for the lower cost ADA compliance vendor.

Mr. Clark stated that most of the Districts that he works with have gone with Campus Suite as they are providing the lowest price. Counsel noted there have been some favorable litigation results which may lead to this issue going away. He recommended spending the least amount of money for a reputable service for now. Discussion ensued.

On a motion by Mr. Blakely, seconded by Mr. Marvin, with all in favor, the Board approved the proposal received from Campus Suite, for the Westridge Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Updated Rizzetta
Technology Services Agreement**

Mr. Jeancola reviewed the updated agreement with the Board, which updates the current terms to address the ADA compliance component being handled by a 3rd party vendor and to further clarify the chapter 189 compliance items Rizzetta Technology Services would be responsible for. The cost of services remains the same. Discussion ensued.

On a motion by Mr. Marvin, seconded by Mr. Campbell, with all in favor, the Board approved the Updated Rizzetta Technology Services Agreement, for the Westridge Community Development District.

NINTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year
2019/2020 Final Budget**

On a motion by Mr. Campbell, seconded by Mr. Marvin, with all in favor, the Board agreed to open the public hearing on Fiscal Year 2019-2020 Final Budget for Westridge Community Development District.

Mr. Jeancola presented and reviewed Fiscal Year 2019/2020 Budget and Assessments. The District will maintain their level of assessments. No members of the public desired to provide public testimony or comment. There were no comments from District Counsel.

On a motion by Mr. Campbell, seconded by Mr. Marvin, with all in favor, the Board agreed to close the public hearing on Fiscal Year 2019-2020 Final Budget for Westridge Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2019-08,
Adopting Fiscal Year 2019/2020 Final
Budget**

Mr. Jeancola presented and reviewed Resolution 2019-08, Adopting Fiscal Year 2019/2020 Final Budget.

On Motion by Mr. Blakley, seconded by Mr. Marvin, with all in favor, the Board approved Resolution 2019-08, Adopting Fiscal Year 2019/2020 Final Budget for Westridge Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2019-09,
Imposing Special Assessments and
Certifying an Assessment Roll**

Mr. Jeancola presented and reviewed Resolution 2019-09, Imposing Special Assessments and Certifying an Assessment Roll.

Mr. Clark will amend resolution 2019-09 to include the sale of land and will eventually include updated rolls from the County. He added that one of the parcels is owned by the Polk County School District which is an exempt entity per statute. The District will not be able to levy an O&M assessment on the property. Discussion ensued.

On a motion by Mr. Marvin, seconded by Mr. Blakely, with all in favor, the Board approved Resolution 2019-09 in substantial form, Imposing Special Assessments and Certifying an Assessment Roll, subject to District Counsel's changes, for the Westridge Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of Resolution 2019-10,
Setting the Meeting Schedule**

Mr. Jeancola presented and reviewed Resolution 2019-10, Setting the Meeting Schedule for Fiscal Year 2019/2020. The schedule proposes to meet on the 4th Thursday of month with the exception of the November meeting, which is proposed to be held on the 14th.

On Motion by Mr. Marvin, seconded by Mr. Lerner, with all in favor, the Board accepted the Resolution 2019-10, Setting the Meeting Schedule for Fiscal Year 2019/2020 for Westridge Community Development District.

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

August 22, 2019 Minutes of Meeting

Page 5

THIRTEENTH ORDER OF BUSINESS

**Consideration of Acceptance of
Supervisor Resignations and
Appointments**

On Motion by Mr. Marvin, seconded by Mr. Campbell, with all in favor, the Board accepted Supervisor Blakely's resignation from Seat No. 4, effective August 22, 2019, for Westridge Community Development District.

On Motion by Mr. Marvin, seconded by Mr. Lerner, with all in favor, the Board accepted Supervisor Campbell's resignation from Seat No. 1, effective August 22, 2019, for Westridge Community Development District.

On Motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board appointed Ms. Julie Kline to Seat No. 1, effective August 22, 2019, for Westridge Community Development District.

Mr. Jeancola administered the oath of office to Ms. Kline.

On Motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board accepted Supervisor Lerner's resignation from Seat No. 2, effective August 22, 2019, for Westridge Community Development District.

On Motion by Mr. Marvin, seconded by Ms. Kline, with all in favor, the Board appointed Mr. Paddy O'Brien to Seat No. 2, effective August 22, 2019, for Westridge Community Development District.

Mr. Jeancola administered the oath of office to Mr. O'Brien.

On Motion by Mr. Marvin, seconded by Ms. Kline, with all in favor, the Board accepted Supervisor Bishop's resignation from Seat No. 5, effective August 22, 2019, for Westridge Community Development District.

Ms. Kline waived compensation.

Mr. O'Brien accepted compensation.

FOURTEENTH ORDER OF BUSINESS

**Audience Comments and Supervisor
Requests**

Mr. Clark thanked the previous Supervisors for their service to the District.

There were no audience comments or Supervisor requests at this time.

Mr. Jeancola stated that a resolution re-designating officers will have to be adopted.
Mr. Clark suggested appointing additional candidates at the beginning of the next scheduled meeting followed by adopting the resolution.

Mr. Jeancola announced that the meeting will be continued on September 26, 2019 at the Ramada Inn, located at 43824 Highway 27, Davenport, Florida 33837 in the event additional land sale matters needed to come before the Board of Supervisors.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Marvin, seconded by Ms. Kline, with all in favor, the Board adjourned the Meeting of the Board of Supervisors at 3:00 pm, for Westridge Community Development District.

Assistant Secretary

Chairman/Vice Chairman

TAB 4

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 8529 SOUTH PARK CIRCLE · SUITE 330 · ORLANDO, FL 32819

Operation and Maintenance Expenditures July 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2019 through July 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,688.51**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Westridge Community Development District

Paid Operation & Maintenance Expenses

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Clark, Albaugh & Rentz, LLP	001968	16604	General Legal Services 06/19	\$ 9,445.50
Duke Energy	001971	31506 49463 6/19	000 Highway 27 Lite, Tierra Del Sol 6/19	\$ 3,946.07
Kimley-Horn and Associates, Inc.	001972	14260986	Engineering Services 06/19	\$ 677.44
Landform of Central Florida, Inc	001969	19.348.07	Landscaping Maintenance 07/19	\$ 1,690.00
McDirmitt Davis & Company, LLC.	001965	41871	Audit Services FYE 09/18	\$ 3,800.00
Ramada Inn	001970	RI071519	Meeting Room Rental 07/25/19	\$ 37.50
Rizzetta & Company, Inc.	001966	INV0000041530	District Management Services 07/19	\$ 2,917.00
Rizzetta Technology Services, LLC	001967	INV0000004547	Website & EMail Hosting Services 07/19	\$ <u>175.00</u>
Report Total				\$ <u>22,688.51</u>

Clark & Albaugh, LLP
700 W. Morse Blvd., Suite 101
Winter Park, Florida 32789

COPY

Phone: (407) 647-7600

Fax: (407) 647-7622

Westridge Community Development District
8529 S. Park Circle, Suite 330
Orlando, FL 32819

July 2, 2019

RECEIVED
JUL 05 2019

BY:

File # 7216-002

Inv #: 16604

Attention:

RE: General Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-03-19	telephone call with Scott Campbell regarding status; correspondence with Tyler Hill regarding development issues; review of bond documents regarding transfer provisions; draft form of bondholder direction	3.30	990.00	SDC
Jun-04-19	review of proposed FDOT easement agreement; draft amendment to indemnity provision; correspondence with Tyler Hill; complete draft of bondholder direction; correspondence to trustee counsel regarding direction; review of additional swap documents	2.10	630.00	SDC
Jun-05-19	correspondence regarding status of approvals; call to buyer's counsel	0.50	150.00	SDC
Jun-10-19	correspondence with buyer's counsel; review of development documents	1.60	480.00	SDC
Jun-11-19	review of project proposed documents with County and others	2.50	750.00	SDC
Jun-12-19	review of extensive development documents for project redevelopment; telephone call with buyer's attorney; correspondence with buyer's attorney; telephone call with district manager	4.10	1,230.00	SDC

Jun-13-19	preparation of meeting materials. correspondence with manager; attendance at board meeting regarding real estate documents	4.50	1,350.00	SDC
Jun-14-19	phone conference and correspondence with trustee's counsel regarding closing documents and bondholder direction	1.30	390.00	SDC
Jun-18-19	review of and conference regarding development agreement; correspondence with buyer's counsel;	0.60	180.00	SDC
	Reviewing Joint Development Agreement; Office conference with SDC regarding same; Modifying same.	2.80	798.00	MEA
Jun-19-19	Continue modifying Joint Development Agreement.	2.60	741.00	MEA
Jun-20-19	Continue modifying Joint Development Agreement; Email correspondence to SDC regarding same.	2.30	655.50	MEA
Jun-23-19	correspondence with buyer counsel and review of document revisions; review of modifications to temporary easement	0.60	180.00	SDC
Jun-24-19	office conference regarding development documents review and amendment	0.30	90.00	SDC
	Reviewing easement and easement terminations proposed in conjunction with the planned improvements of the Holdco property; Email correspondence to SDC regarding same; Reviewing modified (as to final inspection by CDD) Joint Development Agreement; Email correspondence to/from SDC regarding same.	2.60	741.00	MEA
Jun-25-19	review of correspondence and bondholder direction regarding property exchange	0.30	90.00	SDC
Totals		32.00	\$9,445.50	

Total Fee & Disbursements**\$9,445.50**

Previous Balance

3,981.75

Previous Payments

3,981.75

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

D/M approval _____ Date _____

Date entered JUL 08 2019Fund 001 GL 51400 OC 3107

Check # _____

Invoice #: 16604

Page 3

July 2, 2019

Balance Now Due

\$9,445.50

TAX ID Number 26-1572385



STATEMENT OF SERVICE

JULY 2019

ACCOUNT NUMBER

31506 49463

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

WESTRIDGE COMM DEV DIST
8529 S PARK CIR
SUITE 330
ORLANDO FL 32819

SERVICE ADDRESS
000 HIGHWAY 27 LITE,
TIERRA DEL SOL

DUE DATE TOTAL AMOUNT DUE
JUL 30 2019 3,946.07

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT 6,970.00

PIN: 605765635

METER READINGS

RECEIVED
JUL 25 2019

BY:

PAYMENTS RECEIVED AS OF JUN 26 2019

3,806.67 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..06-06-19 TO 07-08-19 32 DAYS

CUSTOMER CHARGE			1.31
ENERGY CHARGE	7079 KWH @	2.92000¢	206.71
FUEL CHARGE	7079 KWH @	3.80500¢	269.36
ASSET SECURITIZATION CHARGE	7079 KWH @	0.02700¢	1.91

*TOTAL ELECTRIC COST

479.29

EQUIPMENT RENTAL FOR:

59 TENON CONC BRONZE 30
86 MH TRDRP CLR 12000L
11 150W MH CLERMONT P

FIXTURE TOTAL

3,191.09

MAINTENANCE TOTAL

263.40

GROSS RECEIPTS TAX

12.29

TOTAL CURRENT BILL

3,946.07

TOTAL DUE THIS STATEMENT

\$3,946.07

Payment of this statement within 90 days from the billing date will
avoid a 1% late charge being applied to this account.

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

D/M approval 07 Date _____

Date entered JUL 25 2019

Fund 001 GL 53100 OC 4307

Check # _____

ENERGY USE
DAILY AVG. USE - 221 KWH/DAY
USE ONE YEAR AGO - 236 KWH/DAY
*DAILY AVG. ELECTRIC COST -\$122.93

RECEIVED
JUL 23 2019

Kimley»Horn

BY:

Invoice for Professional Services

WESTRIDGE CDD
C/O RIZZETTA & COMPANY
ATTN: GNANAM NAMASIVAYAM
8529 SOUTH PARK CIRCLE SUITE 330
ORLANDO, FL 32819

Invoice No: 14260986
Invoice Date: Jun 30, 2019
Invoice Amount: \$677.44
Project No: 049875001.2
Project Name: WESTRIDGE CDD
Project Manager: WILSON, MARK E

Client Reference: CONSTRUCTION SERVICE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

For Services Rendered through Jun 30, 2019

Federal Tax Id: 56-0885615

HOURLY

Description	Current Amount Due
GENERAL ENGINEERING SVCS	640.00
OFFICE EXPENSE	37.44
Subtotal	677.44
Total HOURLY	677.44

DESCRIPTION OF SERVICES PERFORMED:
REQUISITIONS AND REVIEW.

Total Invoice: \$677.44

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

D/M approval *am* Date _____

Date entered JUL 24 2019

Fund 001 GL 51300 OC 3103

Check # _____

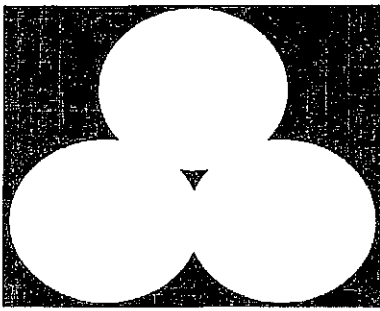
WESTRIDGE CDD
C/O RIZZETTA & COMPANY
ATTN: GNANAM NAMASIVAYAM
8529 SOUTH PARK CIRCLE SUITE 330
ORLANDO, FL 32819

Invoice No: 14260986
Invoice Date: Jun 30, 2019
Project No: 049875001.2
Project Name: WESTRIDGE CDD
Project Manager: WILSON, MARK E

HOURLY

Task	Description	Hrs/Qty	Rate	Current Amount Due
GENERAL ENGINEERING SVCS	SENIOR PROFESSIONAL I	2.0	320.00	640.00
TOTAL GENERAL ENGINEERING SVCS		2.0		640.00
OFFICE EXPENSE	OFFICE EXPENSE			37.44
TOTAL OFFICE EXPENSE				37.44
TOTAL LABOR AND EXPENSE DETAIL				677.44

This page is for informational purposes only. Please pay amount shown on cover page.



LANDFORM

OF CENTRAL FLORIDA INC.

398 N. DOBSON ST. • ORLANDO, FLORIDA • 32805

(407) 298-3036 • FAX (407) 298 8987

RECEIVED
JUL 02 2019

BY:

INVOICE

Invoice Number: 19.348.07

Invoice Date: 7/1/19

Page: 1

Bill To: WES001

Westridge Community Dev. District
Rizzetta & Company, Inc
8529 South Park Circle #330
Orlando, FL 32819

Project	Customer PO	Payment Terms	Due Date
Waterstone Community Dev.Distr		Net 10 Days	7/11/19

Description	Amount
Invoice for landscaping maintenance services performed during the month.	1,690.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>01</u> Date <u>JUL 08 2019</u> Date entered _____ Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	

Check/Credit Memo N:

Subtotal	1,690.00
Sales Tax	
Total Invoice Amount	1,690.00
Payment/Credit Applied	
TOTAL	1,690.00

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdirmitdavis.com

RECEIVED
JUN 18 2019

BT:

WESTRIDGE CDD
C/O RIZZETTA AND COMPANY
12750 CITRUS PARK LANE
SUITE 115
TAMPA, FL 33625

Date: 6/18/2019
Invoice Number: 41871
Client: 23450.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for WESTRIDGE CDD for the year ended September 30, 2018.

Total Due This Invoice \$3,800.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval af Date _____
Date entered JUN 20 2019
Fund 001 GL 51300 OC 3202
Check # _____

Thank you for your business.


District Office ~ 8529 South Park Circle ~ Suite 330 ~ Orlando, Florida 32819

District Office ~ 8529 South Park Circle ~ Suite 330 ~ Orlando, Florida 32819

RECEIVED
JUL 16 2019
BY:

Amount:	\$37.50
Date:	July 15, 2019
Payable to:	Ramada Inn
Address:	43824 Highway 27, Davenport, FL 33837
Reason:	Regular BOS Meeting
	Space Rental at Ramada Inn – July 25, 2019
Requestor:	Jaclyn Moreno
Special Instructions:	Deliver to Orlando Office - Attn. Jaclyn, for hand delivery.

Approved by:


Anthony Jeancola, District Manager

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

D/M approval af Date _____

Date entered JUL 18 2019

Fund 001 GL 51300 OC 4903

Check # _____

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

Invoice


Date	Invoice #
7/1/2019	INV0000041530

Bill To:

WESTRIDGE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

RECEIVED
 JUN 20 2019
 BY:

Services for the month of	Terms	Client Number
July	Upon Receipt	00650

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,125.00	\$1,125.00
Administrative Services	1.00	\$300.00	\$300.00
Accounting Services	1.00	\$1,192.00	\$1,192.00
Financial & Revenue Collections	1.00	\$300.00	\$300.00
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval  Date _____</p> <p>Date entered JUN 25 2019</p> <p>Fund 001 GL 51300 OC 3101</p> <p>Check # 3100</p> <p>3201</p> <p>3111</p>			
Subtotal			\$2,917.00
Total			\$2,917.00

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2019	INV0000004547

Bill To:

WESTRIDGE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

RECEIVED
 JUN 19 2019
 BY:

Services for the month of		Terms	Client Number
July			00650
Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<div> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>orl</u> Date _____ Date entered <u>JUN 20 2019</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____ </div>			
Subtotal			\$175.00
Total			\$175.00

TAB 5



Rizzetta & Company

Westridge Community Development District

**Financial Statements
(Unaudited)**

July 31, 2019

Prepared by: Rizzetta & Company, Inc.

westridgecdd.org
rizzetta.com

Westridge Community Development District

Balance Sheet
As of 7/31/2019
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	26,903	0	0	26,903	0	0
Investments	0	15,060,965	915,893	15,976,858	0	0
Accounts Receivable	0	0	0	0	0	0
Allowance for Uncollectible Assessments	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	6,970	0	0	6,970	0	0
Due From Other Funds	0	0	14,937	14,937	0	0
Amount Available-Debt Service	0	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0	25,150,000
Fixed Assets	0	0	0	0	19,568,351	0
Total Assets	<u>33,873</u>	<u>15,060,965</u>	<u>930,831</u>	<u>16,025,669</u>	<u>19,568,351</u>	<u>25,150,000</u>
Liabilities						
Accounts Payable	1,000	0	0	1,000	0	0
Accrued Expenses Payable	9,934	0	0	9,934	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	14,937	0	0	14,937	0	0
Debt Service Obligations--Current	0	19,442,000	0	19,442,000	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	25,150,000
Total Liabilities	<u>25,872</u>	<u>19,442,000</u>	<u>0</u>	<u>19,467,872</u>	<u>0</u>	<u>25,150,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	8,159	(17,362,295)	1,523,504	(15,830,631)	19,568,351	0
Net Change in Fund Balance	<u>(158)</u>	<u>12,981,260</u>	<u>(592,674)</u>	<u>12,388,429</u>	<u>0</u>	<u>0</u>
Total Fund Equity And Other Credits	<u>8,002</u>	<u>(4,381,035)</u>	<u>930,831</u>	<u>(3,442,202)</u>	<u>19,568,351</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>33,873</u>	<u>15,060,965</u>	<u>930,831</u>	<u>16,025,669</u>	<u>19,568,351</u>	<u>25,150,000</u>

See Notes to Unaudited Financial Statements

Westridge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	11,600	11,600	11,754	155	(1.33)%
Off Roll	176,775	176,775	0	(176,775)	100.00%
Total Revenues	188,375	188,375	11,754	(176,621)	93.76%
Expenditures					
Legislative					
Supervisor Fees	6,000	5,000	3,400	1,600	43.33%
Financial & Administrative					
Administrative Services	3,600	3,000	3,000	0	16.66%
District Management	13,500	11,250	11,250	0	16.66%
District Engineer	10,000	8,333	2,532	5,801	74.67%
Disclosure Report	2,000	2,000	2,000	0	0.00%
Trustees Fees	12,000	12,000	0	12,000	100.00%
Financial & Revenue Collections	3,600	3,000	3,000	0	16.66%
Accounting Services	14,304	11,920	11,920	0	16.66%
Auditing Services	3,800	3,800	3,800	0	0.00%
Arbitrage Rebate Calculation	500	500	500	0	0.00%
Public Officials Liability	2,723	2,723	2,475	248	9.10%
Insurance					
Legal Advertising	3,500	2,917	834	2,082	76.15%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	417	309	107	38.10%
Website Hosting, Maintenance, Backup	2,100	1,750	1,750	0	16.66%
Legal Counsel					
District Counsel	25,000	20,833	23,075	(2,242)	7.69%
Electric Utility Services					
Street Lights	46,000	38,333	39,327	(994)	14.50%
Other Physical Environment					
General Liability Insurance	2,487	2,487	2,261	226	9.08%
Landscape Maintenance	25,000	20,833	20,891	(58)	16.43%
Contingency					
Miscellaneous Contingency	11,586	9,655	11,993	(2,338)	(3.51)%
Total Expenditures	188,375	160,927	144,494	16,433	23.29%
Excess of Revenue Over (Under)	0	27,448	(132,739)	(160,187)	0.00%
Expenditures					

Westridge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Other Financing Sources (Uses)					
Interfund Transfer	0	0	132,582	132,582	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	27,448	(158)	(27,606)	0.00%
Fund Balance, Beginning of Period	0	0	8,159	8,159	0.00%
Fund Balance, End of Period	<u>0</u>	<u>27,448</u>	<u>8,002</u>	<u>(19,446)</u>	<u>0.00%</u>

Westridge Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	796	796	0.00%
Special Assessments				
Tax Roll	252,672	255,558	2,885	1.14%
Contributions From Private Sources				
Bondholder Contributions	0	343,602	343,602	0.00%
Total Revenues	<u>252,672</u>	<u>599,955</u>	<u>347,283</u>	<u>137.44%</u>
Expenditures				
Legal Counsel				
District Counsel	0	35,214	(35,214)	0.00%
Special Counsel	0	55,377	(55,377)	0.00%
Debt Service				
Interest	252,672	1,458,700	(1,206,028)	(477.30)%
Principal	0	620,000	(620,000)	0.00%
Contingency				
Miscellaneous Contingency	0	890	(890)	0.00%
Total Expenditures	<u>252,672</u>	<u>2,170,182</u>	<u>(1,917,509)</u>	<u>(758.89)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(1,570,227)</u>	<u>(1,570,227)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(132,582)	(132,582)	0.00%
SPE Costs	0	(60,000)	(60,000)	0.00%
Property Taxes	0	(299,408)	(299,408)	0.00%
SPE Property Sale	0	15,043,476	15,043,476	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>14,551,487</u>	<u>14,551,487</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>12,981,260</u>	<u>12,981,260</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(17,362,295)	(17,362,295)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(4,381,035)</u>	<u>(4,381,035)</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Westridge Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - 300

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	19,645	19,645	0.00%
Total Revenues	0	19,645	19,645	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	612,318	(612,318)	0.00%
Total Expenditures	0	612,318	(612,318)	0.00%
Excess of Revenue Over (Under)	0	(592,674)	(592,674)	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	(592,674)	(592,674)	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	1,523,504	1,523,504	0.00%
Fund Balance, End of Period	0	930,831	930,831	0.00%

Westridge CDD
Investment Summary
July 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2019</u>
US Bank Series 2005 Reserve	US Bank Money Market Account-Managed	\$ 129
US Bank Series 2005 Revenue	US Bank Money Market Account-Managed	15,060,836
Total Debt Service Fund Investments		<u>\$ 15,060,965</u>
US Bank Series 2005 Construction	US Bank Money Market Account-Managed	\$ 915,761
US Bank Series 2005 Default Expenditure	US Bank Money Market Account-Managed	132
Total Capital Project Fund Investments		<u>\$ 915,893</u>

Westridge Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2019

001 - General Fund

From 7/1/2019 Through 7/31/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Adam Lerner	7/25/2019	AL072519	Board of Supervisors Meeting 07/25/19	200.00
Glenn Marvin	7/25/2019	GM072519	Board of Supervisors Meeting 07/25/19	200.00
John C. Blakley	7/25/2019	JB072519	Board of Supervisors Meeting 07/25/19	200.00
Robert R. Bishop	7/25/2019	BB072519	Board of Supervisors Meeting 07/25/19	200.00
Scott Campbell	7/25/2019	SC072519	Board of Supervisors Meeting 07/25/19	200.00
			Total 001 - General Fund	1,000.00
Report Total				1,000.00

**WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2005

Construction/Default Expenditure Accounts Activity Through July 31, 2019

Inflows:	Debt Proceeds	\$20,812,291.05
	Underwriters Discount	516,500.00
	Total Bond Proceeds	\$21,328,791.05
	Interest Earnings	557,170.50
	Transfer from Revenue to Construction	2,252.56
	Due From General Fund for Streetlight Deposit	16,391.20
	Reimbursement for SPE share of SWFMD permitting	12,630.48
	Total Inflows	\$21,917,235.79

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 7/31/2019
	COI	Underwriters Discount	\$ (516,500.00)	Cleared
	COI	Rizzetta & Co	(5,000.00)	Cleared
	COI	Rizzetta & Co	(30,000.00)	Cleared
	COI	Nabors Giblin	(75,000.00)	Cleared
	COI	Foley & Lardner	(25,825.00)	Cleared
	COI	Bryant Miller	(5,000.00)	Cleared
	COI	Shutts & Bowen	(42,000.00)	Cleared
	COI	SunTrust	(7,747.50)	Cleared
	COI	SunTrust	(1,500.00)	Cleared
	7	Digital Assurance Certification LLC	(3,000.00)	Cleared
	COI	Image Master	(4,288.55)	Cleared
	COI	Akerman Senterfitt	(70,000.00)	Cleared
	COI	Kimley-Horn and Associates	(4,000.00)	Cleared
	COI	Nabors Giblin	(2,500.00)	Cleared
		Total COI Expenses	(792,361.05)	
01/15/06	1	Shutts & Bowen Trust Account	(9,090,130.25)	Cleared
01/15/06	2	Shutts & Bowen Trust Account	(4,039,116.00)	Cleared
03/01/06	3	Progress Energy	(16,391.20)	Cleared
03/10/06	5	Progress Energy	(270,438.53)	Cleared
06/01/06	8	Resorts Construction	(355,107.33)	Cleared
06/09/06	9	Kimley-Horn and Associates, Inc.	(5,017.30)	Cleared
06/22/06	10	Progress Energy	(27,892.49)	Cleared
06/22/06	11	Contractors of Central Florida, Inc.	(202,587.44)	Cleared
06/22/06	12	Bedrock Resources	(35,782.80)	Cleared
06/22/06	13	Resorts Construction	(316,587.63)	Cleared
06/23/06	14	Kimley-Horn and Associates, Inc.	(432.57)	Cleared
07/10/06	15	Resorts Construction	(402,855.03)	Cleared
07/18/06	16	Contractors of Central Florida, Inc.	(229,443.73)	Cleared
07/18/06	17	Bedrock Resources	(28,973.97)	Cleared
07/26/06	18	Resorts Construction	(340,666.44)	Cleared
07/31/06	19	Bedrock Resources	(17,615.47)	Cleared

**WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2005

Construction/Default Expenditure Accounts Activity Through July 31, 2019

07/31/06	20	Contractors of Central Florida, Inc.	(27,377.65)	Cleared
08/07/06	21	Resorts Construction	(220,652.59)	Cleared
08/18/06	22	Bedrock Resources	(7,661.92)	Cleared
08/18/06	23	Contractors of Central Florida, Inc.	(12,338.43)	Cleared
08/22/06	24	Resorts Construction	(239,625.69)	Cleared
09/26/06	25	Resorts Construction	(241,914.20)	Cleared
11/09/06	26	Resorts Construction	(146,782.60)	Cleared
11/09/06	27	Kimley-Horn & Associates, Inc.	(846.80)	Cleared
11/29/06	28	Kimley-Horn & Associates, Inc.	(2,022.32)	Cleared
12/01/06	29	Universal Engineering Sciences	(428.00)	Cleared
12/01/06	30	Resorts Construction	(80,212.36)	Cleared
01/22/07	31	Kimley-Horn & Associates, Inc.	(2,000.57)	Cleared
01/22/07	32	Resorts Construction	(169,006.22)	Cleared
02/22/07	33	Kimley-Horn & Associates, Inc.	(1,819.21)	Cleared
03/06/07	34	Kimley-Horn & Associates, Inc.	(2,242.71)	Cleared
03/08/07	35	Resorts Construction	(52,634.37)	Cleared
03/26/07	36	Kimley-Horn & Associates, Inc.	(5,274.53)	Cleared
04/18/07	37	Resorts Construction	(63,023.00)	Cleared
05/08/07	38	Kimley-Horn & Associates, Inc.	(5,459.21)	Cleared
05/15/07	39	Resorts Construction	(227,899.30)	Cleared
05/15/07	40	A W Welt Ambrisco Insurance, Inc.	(70,000.00)	Cleared
06/05/07	41	Kimley-Horn & Associates, Inc.	(5,238.53)	Cleared
06/14/07	42	Resorts Construction	(136,773.26)	Cleared
07/17/07	43	Kimley-Horn & Associates, Inc.	(992.34)	Cleared
07/17/07	44	Resorts Construction	(71,820.00)	Cleared
07/31/07	45	Resorts Construction	(132,284.74)	Cleared
08/27/07	46	Kimley-Horn & Associates, Inc.	(548.59)	Cleared
08/29/07	47	Kimley-Horn & Associates, Inc.	(698.61)	Cleared
09/30/07	48R	Kimley-Horn & Associates, Inc.	(998.97)	Cleared
12/26/07	49	Resorts Construction	(146,292.87)	Cleared
12/27/07	50	Kimley-Horn & Associates, Inc.	(1,362.82)	Cleared
01/10/08	Refund	Progress Energy	1,293.33	Cleared
02/26/08	51	Resorts Construction - Revised	(745,393.94)	Cleared
03/17/08	52	Resorts Construction	(83,637.53)	Cleared
06/05/08	53	A W Welt Ambrisco Insurance, Inc.	(12,250.00)	Cleared
07/22/08	54	Resorts Construction	(38,037.53)	Cleared
09/09/08	55	Resorts Construction	(34,858.35)	Cleared
11/20/08	58	Kimley-Horn & Associates, Inc.	(3,601.70)	Cleared
12/17/08	59	Vila & Son Landscape	(192,509.28)	Cleared
12/17/08	60	Vila & Son Landscape	(18,659.49)	Cleared
12/31/08	61	Kimley-Horn & Associates, Inc.	(2,416.59)	Cleared
01/27/09	62	Kimley-Horn & Associates, Inc.	(10,575.75)	Cleared
02/28/09	63	Kimley-Horn & Associates, Inc.	(4,453.64)	Cleared
03/23/09	64	Kimley-Horn & Associates, Inc.	(1,169.64)	Cleared
04/21/09	65	Kimley-Horn & Associates, Inc.	(2,302.24)	Cleared
05/12/09	56R	Resorts Construction	(4,833.60)	Cleared
05/22/09	66	Kimley-Horn & Associates, Inc.	(7,512.71)	Cleared
06/23/09	67	Kimley-Horn & Associates, Inc.	(964.17)	Cleared
07/21/09	68	Kimley-Horn & Associates, Inc.	(3,860.22)	Cleared

**WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2005

Construction/Default Expenditure Accounts Activity Through July 31, 2019

07/27/09	69	Vila & Son Landscape	(23,463.20)	Cleared
08/19/09	70	Kimley-Horn & Associates, Inc.	(1,947.64)	Cleared
09/25/09	71	Kimley-Horn & Associates, Inc.	(1,739.39)	Cleared
10/12/09	72	Kimley-Horn & Associates, Inc.	(1,178.38)	Cleared
11/19/09	73	Kimley-Horn & Associates, Inc.	(1,644.15)	Cleared
11/30/09	74	Kimley-Horn & Associates, Inc.	(1,444.85)	Cleared
01/27/10	75	Kimley-Horn & Associates, Inc.	(1,102.51)	Cleared
06/01/10	76	Kimley-Horn & Associates, Inc.	(1,544.19)	Cleared
06/30/10	77	Kimley-Horn & Associates, Inc.	(796.68)	Cleared
09/22/10	78	Kimley-Horn & Associates, Inc.	(1,306.10)	Cleared
09/30/10	79	Kimley-Horn & Associates, Inc.	(1,524.24)	Cleared
11/23/10	80	Steve Visnovske/Landgevity Land Development, LLC	(2,325.00)	Cleared
11/15/12	83	Kimley-Horn and Associates, Inc.	(1,852.37)	Cleared
03/27/13	84	Kimley-Horn and Associates, Inc.	(1,823.61)	Cleared
04/23/13	85	Kimley-Horn and Associates, Inc.	(3,313.16)	Cleared
05/28/13	86	Kimley-Horn and Associates, Inc.	(3,138.00)	Cleared
06/20/13	87	Kimley-Horn and Associates, Inc.	(2,300.00)	Cleared
06/26/13	88	Kimley-Horn and Associates, Inc.	(962.63)	Cleared
07/24/13	89	Kimley-Horn and Associates, Inc.	(5,386.90)	Cleared
07/31/13	90	Kimley-Horn and Associates, Inc.	(1,209.34)	Cleared
08/19/13	91	Kimley-Horn and Associates, Inc.	(6,312.00)	Cleared
08/28/13	92	Kimley-Horn and Associates, Inc.	(677.64)	Cleared
09/24/13	93	Kimley-Horn and Associates, Inc.	(5,240.63)	Cleared
09/30/13	94	Kimley-Horn and Associates, Inc.	(3,655.54)	Cleared
12/18/13	95	Kimley-Horn and Associates, Inc.	(3,850.13)	Cleared
01/27/14	96	Kimley-Horn and Associates, Inc.	(1,570.00)	Cleared
04/30/14	97	Kimley-Horn and Associates, Inc.	(1,453.73)	Paid with Retainer
06/02/14	98	Kimley-Horn and Associates, Inc.	(561.70)	Cleared
06/24/14	99	Kimley-Horn and Associates, Inc.	(3,344.85)	Cleared
07/22/14	100	Kimley-Horn and Associates, Inc.	(1,570.47)	Cleared
07/31/14	101	Blue Ox Enterprises, LLC	(84,667.43)	Cleared
09/30/14	102	Kimley-Horn and Associates, Inc.	(2,256.71)	Cleared
09/30/14	103	Kimley-Horn and Associates, Inc.	(571.59)	Cleared
11/20/14	104	Blue Ox Enterprises	(9,407.49)	Cleared
04/10/15	105	Kimley-Horn and Associates, Inc.	(1,677.06)	Cleared
06/13/18	108	Bwestridge	(71,409.75)	Cleared
08/16/18	109	Bwestridge, LLC	(11,732.50)	Cleared
08/16/18	110	Kimley-Horn and Associates, Inc.	(33,038.99)	Cleared
9/7/2018	111	Kimley-Horn and Associates, Inc.	(69,410.10)	Cleared
11/6/18	112	Kimley-Horn and Associates, Inc.	(124,570.17)	Cleared
11/29/18	113	Bwestridge, LLC	(90,685.20)	Cleared
11/29/18	114	Kimley-Horn and Associates, Inc.	(104,637.96)	Cleared
1/31/19	115	Kimley-Horn and Associates, Inc.	(142,499.76)	Cleared
3/26/19	116	Kimley-Horn and Associates, Inc.	(41,170.43)	Cleared
4/29/19	117	Kimley-Horn and Associates, Inc.	(2,417.93)	Cleared
5/31/19	118	Kimley-Horn and Associates, Inc.	(67,336.88)	Cleared
7/18/19	119	Springer Construction, Inc.	(39,000.00)	Cleared

Total Construction Requisitions (19,605,742.62)

**WESTRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2005

Construction/Default Expenditure Accounts Activity Through July 31, 2019

Non-Construction Related Disbursements:

08/04/09	DE 1	Westridge CDD	(148,923.75)	Cleared
09/10/09	DE 2	Westridge CDD	(33,543.16)	Cleared
10/12/09	DE 3	Westridge CDD	(49,997.41)	Cleared
12/11/09	DE 4	Westridge CDD	(24,974.39)	Cleared
12/31/09		US Bank	(10,607.50)	Cleared
12/31/09		Glenn Rasmussen Fogarty & Hooker PA	(15,333.60)	Cleared
03/10/10		Greenberg Traurig, PA	(175.00)	Cleared
03/10/10		Glenn Rasmussen Fogarty & Hooker PA	(2,790.00)	Cleared
03/11/10		Glenn Rasmussen Fogarty & Hooker PA	(1,485.00)	Cleared
03/22/10	DE 5	Westridge CDD	(3,886.79)	Cleared
06/16/10		Westridge CDD	(201,114.78)	Cleared
12/31/10		Glenn Rasmussen Fogarty & Hooker PA	(45.00)	Cleared
11/30/11		Glenn Rasmussen Fogarty & Hooker PA	(450.00)	Cleared
03/31/12		Glenn Rasmussen Fogarty & Hooker PA	(103.75)	Cleared
12/31/13		Clark, Albaugh & Rentz, LLP	(7,680.00)	Cleared
02/28/14		Clark, Albaugh & Rentz, LLP	(1,785.99)	Cleared
04/25/14		Polk County Tax Collector	(48,571.24)	Cleared
05/31/14		Clark, Albaugh & Rentz, LLP	(4,346.50)	Cleared
06/30/14		Lerner Real Estate Advisors	(5,000.00)	Cleared
07/31/14		Greenberg Traurig, PA	(401.00)	Cleared
09/30/15	106	RJ Widden and Associates, Inc.	(500.00)	Cleared
09/30/15	107	RJ Widden and Associates, Inc.	(2,100.00)	Cleared

Total O&M from Default Expenditure Requisitions (563,814.86)

Total Requisitions (\$20,169,557.48)

Total COI & Requisitions (\$20,961,918.53)

Transfer to Series 2005 Revenue Account: (24,486.59)

Total Outflows (\$20,986,405.12)

Capital Projects Fund Balance at July 31, 2019 \$930,830.67

**Westridge Community Development District
Notes to Unaudited Financial Statements
July 31, 2019**

Balance Sheet

1. Trust statement activity has been recorded through 07/31/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. Debt Service Obligations – Current, represents scheduled Series 2005 Debt Service payments that were not made November 2009 - May 2019.

Statement of Revenue and Expenditures – Debt Service Fund

4. The scheduled Series 2005 Debt Service payments that were not made have been accrued and are reflected in the accompanying Balance Sheet.

TAB 6

**FIRST AMENDMENT
TO THE
FIRST SUPPLEMENTAL TRUST INDENTURE
WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT
(Polk County, Florida)**

**TO
U.S. BANK NATIONAL ASSOCIATION,
AS SUCCESSOR TRUSTEE**

Dated as of August 1, 2019

TABLE OF CONTENTS

This Table of Contents is incorporated herein for ease of reference only as shall not be deemed a part of the First Amendment to the First Supplemental Trust Indenture.

Section 1.	Definitions.....	3
Section 2.	Incorporation.....	3
Section 3.	Amendment.....	3
Section 4.	Confirmation of Master Indenture	3
Section 5.	Effective Date	4

FIRST AMENDMENT TO THE FIRST SUPPLEMENTAL TRUST INDENTURE

THIS FIRST AMENDMENT TO THE FIRST SUPPLEMENTAL TRUST INDENTURE (the "First Amendment") dated as of August 1, 2019, from **WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT** (the "District") to U.S. Bank National Association, a national banking corporation, as successor trustee (the "Trustee"), and authorized to accept and execute trusts of the character herein set out, with its designated corporate trust office and post office address located at 225 East Robinson Street, Suite 250, Orlando, Florida 32801, Attention: Corporate Trust Department. Capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture (as defined below).

WHEREAS, the District is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"); and

WHEREAS, the District has entered into a Master Trust Indenture, dated as of December 1, 2005 (the "Master Indenture"), from the District to SunTrust Bank, as succeeded by the Trustee, to secure the issuance of its Westridge Community Development District Capital Improvement Revenue Bonds (the "Bonds"), issuable in one or more series from time to time; and

WHEREAS, pursuant to Resolution No. 2003-19, adopted by the Board of Supervisors of the District (the "Board") on September 22, 2003, as supplemented, the District authorized the issuance, sale and delivery of not to exceed \$65,000,000 in aggregate principal amount of its Bonds, under the Master Indenture, which Bonds were validated by final judgment of the Tenth Judicial Circuit Court in and for Polk County, Florida on October 30, 2003; and

WHEREAS, the District issued \$25,825,000 aggregate principal amount of Capital Improvement Revenue Bonds, Series 2005 (the "Series 2005 Bonds") under the terms of the Master Indenture, as supplemented by that certain First Supplemental Trust Indenture dated as of December 1, 2005, from the District to the Trustee (the "First Supplemental Indenture" and, together with the Master Indenture, the "Indenture"); and

WHEREAS, the Board duly adopted Resolution No. 2005-12, on July 21, 2005, providing for the acquisition, construction and installation of assessable capital improvements (the "Capital Improvement Program"), providing the estimated Cost of such capital improvements, defining assessable property to be benefited by such capital improvements, defining the portion of the cost of such capital improvements with respect to which assessments will be imposed and the manner in which such assessments will be levied against such benefitted property within the District (the "Assessments") directing the preparation of an assessment roll, and, stating the intent of the District to issue Bonds of the District secured by such Assessments to finance the costs of the acquisition and construction of such capital improvements and the Board duly adopted Resolution No. 2005-13, on November 17, 2005, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments and the benefitted property; and

WHEREAS, a portion of the Assessments securing the Series 2005 Bonds imposed, levied and collected by the District on lands within the District (the "Property") specially benefited by the Series 2005 Project (the "Delinquent Land") became delinquent (the "Delinquent Series 2005 Special Assessments"), and such Delinquent 2005 Assessments constituted a lien on Delinquent Lands in accordance with Florida law and an Event of Default under the Indenture; and

WHEREAS, the District has previously instituted foreclosure proceedings against the Property and on September 11, 2013 obtained a foreclosure judgment for a sale of the Property on December 11, 2013 (the "Foreclosure Sale"), in accordance with the final judgment; and

WHEREAS, per prior direction from a majority of the Bondholders, the District previously set up Westridge Holdco, LLC (the "SPE") to credit bid at the Foreclosure Sale and take title to the Property for the benefit of the Bondholders in accordance with that certain Tri-Party Agreement, as amended, between the District, the Trustee, and the SPE dated as of December 11, 2013 (the "Tri-Party Agreement"); and

WHEREAS, in accordance with the Tri-Party Agreement, with the consent of the Bondholders and upon direction from the Trustee, the SPE engaged Lerner Real Estate Advisors, Inc., and Lerner Real Estate Advisors Realty, Inc., (collectively, "Lerner") per the terms of a Management and Brokerage Agreement (the "Management Agreement"). The purpose of the Management Agreement was to engage Lerner to manage the day to day operation of the Property until all of the Property has been developed and sold to third parties, all upon and subject to the terms and conditions of such Management Agreement; and

WHEREAS, Lerner continued to market the Property and subsequently obtained and negotiated an offer with BWestridge, LLC, a Florida limited liability company ("BWestridge"), on behalf of the SPE. Pursuant to a Purchase and Sale Agreement, between BWestridge and the SPE, as fully executed on January 4, 2018, (the "Purchase and Sale Agreement") the terms were set forth for the sale of certain lots comprising the remaining Property held by the SPE (the "Sale Property"); and

WHEREAS, in accordance with the Purchase and Sale Agreement, the Sale Property is expected to transfer on July 29, 2019 (the "Closing") and a portion of the sale proceeds (the "Sale Proceeds") will be deposited by the District with the Trustee in the funds and accounts held under the Indenture; and

WHEREAS, Owners of one hundred percent (100%) in aggregate principal amount of the Outstanding Series 2005 Bonds expect, pursuant to Section 1102 of the Master Indenture, to execute and deliver a written Bondholder Direction and Consent dated on or before the Closing, authorizing the Trustee to use such Sale Proceeds to [(i) pay certain expenses of the Trustee, (ii) pay interest coming due on the remaining Series 2005 Bonds on November 1, 2019, (iii) pay a portion of accrued and past due interest on the Series 2005 Bonds, (iv) establish a new Series Reserve Account Requirement for the 2005 Reserve Account (the "New Reserve Account Requirement") for the remaining Series 2005 Bonds, (v) redeem a portion of Series 2005 Bonds, and (vi) pay a portion of the pro rata amount Outstanding on the Series 2005 Bonds, if any Sale Proceeds remain]; and

WHEREAS, following the transactions described in the prior recital above, \$2,715,000 in aggregate principal amount of the Bonds (the "Remaining Bonds") will remain Outstanding and will continue to be payable from and secured solely by the Assessments on the remaining lands of the District not subject to the Purchase and Sale Agreement, comprised mainly of 96 townhomes.

WHEREAS, under Section 1102 of Article XI of the Master Indenture, the District and the Trustee are permitted to enter into supplemental indentures that modify the provisions of the Master Indenture or any supplemental indenture provided, however, that such modification does not, in the written opinion(s) of counsel, materially adversely affect the interest of the Owners of the Bonds Outstanding; and

WHEREAS, the Board desires to execute and deliver this First Amendment providing requisite amendments to the First Supplemental Indenture to effectuate the New Reserve Account Requirement; and

NOW THEREFORE, in consideration of the foregoing and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the Trustee hereby agree as follows:

Section 1. Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture or First Supplemental Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given a different meaning herein or (ii) the context clearly requires otherwise.

Section 2. Incorporation. All statements set forth in the recitals stated above are true and correct and are incorporated into this First Amendment and such statements form the basis for the Trustee to join in the execution and delivery of this First Amendment with the District and for the Owners to approve and consent to the amendments herein contemplated.

Section 3. Amendment. The First Supplemental Indenture is hereby amended as follows:

The definition "2005 Reserve Account Requirement" is hereby amended in Article I of the First Supplemental Indenture and shall read as follows:

"2005 Reserve Account Requirement" means \$126,336¹.

Section 4. Confirmation of Master Indenture. As supplemented by the First Supplemental Indenture and this First Amendment, the Master Indenture is in all respects ratified and confirmed as regards the Series 2005 Bonds and this First Amendment shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein,

¹ Represents 50% of MADS on the Remaining Bonds.

shall apply and remain in full force and effect with respect to the First Supplemental Indenture, this First Amendment and to the Series 2005 Bonds issued thereunder.

Section 5. Effective Date. The provisions of this First Amendment shall not become effective unless and until the Trustee shall have received the (x) written consent of a majority in aggregate principal amount of the Outstanding Series 2005 Bonds upon which consent it may exclusively rely; (y) opinion(s) of counsel that the First Amendment is permitted pursuant to the Master Indenture in accordance with Section 1103 of the Master Indenture.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Westridge Community Development District has caused these presents to be signed in its name and on its behalf by its Chairman, and its official seal to be hereunto affixed and attested by its Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its duly authorized officer.

SEAL

**WESTRIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Secretary

By: _____
Chairman, Board of Supervisors

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By: _____
Authorized Signatory

TAB 7



DE Contact: Tony Toniolo

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 942-9503

Lighting Proposal

WR 33052801

July 30, 2019

Project Details
Customer: WESTRIDGE CMM DEV DIST
Account: 31506-49463
Site: HIGHWAY 27, TIERRA DEL SOL DAVENPORT, FL 33897
Contact: CHAD O'BRIEN 813-943-8048
Phone: <cobrien@beringhomes.com>

Scope of Request
Remove - Clermont MH Light Fixtures Install - LED 108W Roadway Light Fixtures
Poles to remain

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
86	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.96	\$29.41	\$2,529.26
59	30' PROMENADE, Bronze Conc Clermont	\$18.70	\$0.00	\$0.00	\$18.70	\$1,103.30
11	150W MH CLERMONT BLK Pulse Start (Notify OL)	\$19.91	\$2.68	\$4.36	\$26.95	\$296.45
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$3,191.09	\$263.40	\$474.52		
Existing Estimated Monthly Rental						\$3,929.01

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
97	108W LED Roadway Black Q197	\$9.12	\$1.39	\$2.55	\$13.06	\$1,266.82
59	30' PROMENADE, Bronze Conc Clermont	\$18.70	\$0.00	\$0.00	\$18.70	\$1,103.30
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$1,987.94	\$134.83	\$247.35		
Project Summary Totals		Proposed Estimated Monthly Rental				\$2,370.12
		❖ CIAC				\$0.00

Estimates valid for 30 days and subject to change.

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

❖ **CIAC** - The invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____

Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



LIGHTING SERVICE CONTRACT

ACCOUNT NUMBER
31506-49463
WORK ORDER NUMBER
33052801
DEF CONTACT
Tony Toniolo

CUSTOMER NAME: **WESTRIDGE CMM DEV DIST**

SERVICE LOCATION(S) **HIGHWAY 27, TIERRA DEL SOL DAVENPORT, FL 33897**
(Street address, city/county, Company account number if established)

This Lighting Service Contract ("Contract") is hereby entered into **July 30, 2019** between Duke Energy Florida, LLC (hereinafter called the Company) and **WESTRIDGE CMM DEV DIST** (hereinafter referred to as the "Customer") for lighting service at the above location(s). The Customer agrees to receive and pay for lighting service from the Company in accordance with the rates, terms and provisions of the Company's Rate Schedule LS-1, or its successor, as the same is on file with the Florida Public Service Commission (FPSC) and as may be amended and subsequently filed with the FPSC. To the extent there is any conflict between this Contract and the Lighting Service Rate Schedule, the Lighting Rate Schedule shall control.

The Customer further understands that service under this rate shall be for an initial term of **ten (10) years** and shall continue hereafter until terminated by either party upon written notice sixty (60) days prior to termination.

The Company shall install the following facilities (hereinafter called the Facilities):

Fixture / Pole Types and Number Installed:

108W LED Roadway Black Q197	QTY	97
30' PROMENADE, Bronze Conc Clermont	QTY	59
	QTY	
	QTY	
	QTY	
	QTY	
	QTY	

Additional facilities:

(Continued in Next Page)



Rate per Month:

The monthly charges consist of the items below. These charges may be adjusted subject to review and approval by the Florida Public Service Commission.

Customer Charge	
Pole Charge	
Light Fixture Charge	
Light Fixture Maintenance Charge	
Energy and Demand Charge :	
Non-fuel Energy Charge	
Plus the Cost Recovery Factors listed in	
Rate Schedule BA-1, <i>Billing Adjustments</i> ** ,	
except the Fuel Cost Recovery Factor and	
Asset Securitization Charge Factor	See Sheet No. 6.105 and 6.106
Fuel Cost Recovery Factor **:	See Sheet No. 6.105
Asset Securitization Charge Factor:	See Sheet No. 6.105

***Charges are normally revised on an annual basis.*

Additional Charges:

Certain additional charges may also apply to the installation.

Gross Receipts Tax Factor:	See Sheet No. 6.106
Right-of-Way Utilization Fees:	See Sheet No. 6.106
Municipal Tax:	See Sheet No. 6.106
Sales Tax:	See Sheet No. 6.106

THE CUSTOMER AGREES:

1. To purchase from the Company all of the electric energy used for the operation of the Lighting System.
2. To be responsible for paying, when due, all bills rendered by the Company pursuant to the Company's currently effective Lighting Rate Schedule LS-1, or its successor, for facilities and service provided in accordance with this Contract.
3. To be responsible for trimming trees that may either obstruct the light output from fixture(s) or that obstruct maintenance access to the facilities.

IT IS MUTUALLY AGREED THAT:

4. Requests for exchanging facilities, upgrades, relocations, etc. are subject to Section III, paragraph 3.05, of the Company's General Rules and Regulations Governing Electric Service.
5. The Company does not guarantee continuous lighting service and will not be liable for damages for any interruption, deficiency or failure of service, and reserves the right to interrupt service at any time for necessary repairs to lines or equipment. Nothing in this Contract is intended to benefit any third party or to impose any obligation on the Company to any such third party.
6. Installation shall be made only when, in the judgment of the Company, the location and the type of the facilities are, and will continue to be, easily and economically accessible to the Company's equipment and personnel for both construction and maintenance. In the event the Customer or its contractor, subcontractor or other agent changes the grading, which requires the Company to move its facilities or otherwise incur costs to ensure compliance with applicable code requirements, Customer shall compensate the Company for all such costs incurred by the Company to comply with any applicable code requirements. In the event Customer fails to pay the Company within 30 days of the completion of such work, Customer shall pay the Company any amounts owing the Company, including interest and any attorneys and other fees and costs the Company incurs to collect any amounts owed to the Company.
7. Modification of the facilities provided by the Company under this Contract may only be made through the execution of a written amendment to this Contract.

(Continued in Next Page)



8. The Company will, at the request of the Customer, relocate the lighting facilities covered by this Agreement, if provided sufficient rights-of-way or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of the Company's lighting facilities.

9. The Company may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.

10. The Customer agrees to take responsibility for the cost incurred to repair or replace any fixture or pole which has been willfully damaged. The Company shall not be required to make such repair or replacement prior to payment by the Customer for damage.

11. The Company will repair or replace malfunctioning lighting fixtures maintained by the Company in accordance with Section 768.1382, Florida Statutes (2005).

12. This Contract shall be for a term of ten (10) years from the date of initiation of service. The date of initiation of service shall be defined as the date the first lights are energized. At the end of the term of service, a new Contract will be required.

13. Should the Customer fail to pay any bills due and rendered pursuant to this Contract or otherwise fail to perform the obligations contained in this Contract, said obligations being material and going to the essence of this Contract, the Company may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Contract. Service charges associated with the reconnection of service after disconnection for nonpayment or violation of Company or Commission Rules may be assessed for each lighting installation on an account. Any failure of the Company to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Contract by the Company, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Contract.

14. If the Customer no longer wishes to receive service under this schedule, the Customer may terminate the Contract by giving the Company at least sixty (60) days advance written notice to the Company. Upon early termination of service, the Customer shall pay an amount equal to the remaining monthly customer charges and remaining pole and fixture lease amounts for the term of the contract. The Customer will be responsible for the cost of removing the facilities.

15. In the event of the sale of the real property upon which the facilities are installed, or if the Customer's obligations under this Contract are to be assigned to a third party, upon the written consent of the Company, this Contract may be assigned by the Customer to the Purchaser or to the third party. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the Purchaser or third party and agreed to by the Company.

16. This Contract supersedes all previous contracts or representations, either written, oral or otherwise between the Customer and the Company with respect to the facilities referenced herein and constitutes the entire Contract between the parties. This Contract does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by the Company to third parties.

17. This Contract shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and the Company.

18. This Contract is subject to the Company's Tariff for Retail Service, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Contract and the provisions of the Company's Tariff for Retail Services, the provisions of the Company's Tariff for Retail Service and FPSC Rules shall control, or as they may be hereafter revised, amended or supplemented.

(Continued in Next Page)



19. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Contract by strikes, lockouts, fires, riots, acts of God, the public enemy, governmental or court actions, lightning, hurricanes, storms, floods, inclement weather that necessitates extraordinary measures and expense to construct facilities and/or maintain operations, or by any other cause or causes not under the control of the party thus prevented from compliance, and the Company shall not have the obligation to furnish service if it is prevented from complying with this Contract by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of the Company, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating, transmission, distribution or other electrical equipment.

20. In no event shall the Company, its parent corporation, affiliate corporations, officers, directors, employees, agents, and contractors or subcontractors be liable to the Customer, its employees, agents or representatives, for any incidental, indirect, special, consequential, exemplary, punitive or multiple damages resulting from any claim or cause of action, whether brought in contract, tort (including, but not limited to, negligence or strict liability), or any other legal theory.

IN WITNESS WHEREOF, the parties hereby caused this Contract to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

WESTRIDGE CMM DEV DIST

Customer (Print or type name of Organization)

DUKE ENERGY FLORIDA, LLC

By: _____
(Signature)

By: _____
(Signature)

(Print or Type Name)

Tony Toniolo
(Print or Type Name)

Title: _____

Title: Duke Energy Representative



DE Contact: Rod Rodriguez

Address: 3250 Bonnett Creek Rd. Lake Buena Vista, FL 32830

Phone: 321-200-2645

Lighting Proposal

WR 32734618

July 18, 2019

Project Details	
Customer:	WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT
Account:	31506-49463
Site:	HIGHWAY 27 *LITE, TIERRA DEL SOL BLVD SL DAVENPORT, FL 33897
Contact:	ROB BISHOP <i>Chad O'Brien</i>
Phone:	407-452-7874 <i>813.549.3296</i>

Scope of Request
INSTALL 36 110W RW BLACK LED FIXTURES INSTALL 18 30FT PROM CTE POLES EXTENDED ON THE SOUTH END OF TIERRA DEL SOL BLVD

Quantity Required	Product Description Fixtures and Poles	Per Unit				Sub-Total
		Rental	Maint.	Fuel & Energy	Unit Total	
36	108W LED Roadway Black Q197	\$9.12	\$1.39	\$2.57	\$13.08	\$470.88
18	30' PROMENADE, Bronze Conc	\$18.70	\$0.00	\$0.00	\$18.70	\$336.60
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$664.92	\$50.04	\$92.52		
Monthly rates are subject to tariff rate changes		Estimated Monthly Rental				\$807.48
		+ Deposit				\$1,615.00
Estimates valid for 30 days and subject to change.	Choose	<input type="checkbox"/> + CIAC				\$25,624.40
	One	<input type="checkbox"/> * MLDF				\$407.43

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charge.

† **Deposit** - The required deposit (applied separately to your lighting bill) will equal approximately two months of the monthly rental bill, but no less than \$25.00 and subject to change upon review of the account's existing deposit.

✧ **CIAC** - The invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

Choose ONE Construction Charge Option by Checking a Box Above

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit any payment with this form and do not fax.

Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____

Date _____

(Please sign and date to approve this proposal and return via email or the mailing address above)



INVOICE

Invoice: F3273461801
Invoice Date: *update* 7/19/2019
Page: 1 of 1

Email sent to customer on 07/22/2019

Bill to: WESTRIDGE COMM DEV DIST
WESTRIDGE COMM DEV DIST
3014 W PALMIRA AVE STE 301
~~BOB BISHOP~~
~~TAMPA FL 33629~~

*8529 South Park Circle
Suite 330
Orlando, FL 32819*

Customer ID: 000161141
PO / Contract No:
Payment Terms: Net 30
Due Date: *update* 8/18/2019

Amount Due: \$25,624.40

Invoice for work or services performed at: TIERRA DEL SOL BLVD DAVENPORT
FL TIERRA DEL SOL BLVD

For billing questions, please call Rod A Rodriguez at 407-938-6690

Line	Date of Charge	Description	Net Amount
1	07/18/2019 <i>Update</i>	Customer contribution	\$25,624.40
Amount Due:			<u>\$25,624.40</u>

To pay electronically, please allow 24 hours from the time this invoice is received and use website <https://www.e-billexpress.com/ebpp/DukeEnergy>. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

↓ Please detach and return with your payment. Please indicate invoice number on check. ↓

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number: F3273461801

Corporation Code: 50226
Please Pay By: *update* 8/18/2019
Customer ID: 000161141
Total Amount Due: \$25,624.40

Fed Tax ID # 56-2155481

WESTRIDGE COMM DEV DIST
WESTRIDGE COMM DEV DIST
3014 W PALMIRA AVE STE 301
BOB BISHOP
TAMPA FL 33629

Amount Enclosed



1806333237333436313830310000000025624408



LIGHTING SERVICE CONTRACT

ACCOUNT NUMBER
31506-49463
WORK ORDER NUMBER
32734618
DEF CONTACT
Rod Rodriguez

CUSTOMER NAME: WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

SERVICE LOCATION(S) HIGHWAY 27 *LITE, TIERRA DEL SOL BLVD SL DAVENPORT, FL 33897
(Street address, city/county, Company account number if established)

This Lighting Service Contract ("Contract") is hereby entered into July 18, 2019 between Duke Energy Florida, LLC (hereinafter called the Company) and WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT (hereinafter referred to as the "Customer") for lighting service at the above location(s). The Customer agrees to receive and pay for lighting service from the Company in accordance with the rates, terms and provisions of the Company's Rate Schedule LS-1, or its successor, as the same is on file with the Florida Public Service Commission (FPSC) and as may be amended and subsequently filed with the FPSC. To the extent there is any conflict between this Contract and the Lighting Service Rate Schedule, the Lighting Rate Schedule shall control.

The Customer further understands that service under this rate shall be for an initial term of **ten (10) years** and shall continue hereafter until terminated by either party upon written notice sixty (60) days prior to termination.

The Company shall install the following facilities (hereinafter called the Facilities):

Fixture / Pole Types and Number Installed:

108W LED Roadway Black Q197	QTY	36
30' PROMENADE, Bronze Conc	QTY	18
	QTY	
	QTY	
	QTY	
	QTY	
	QTY	
	QTY	

Additional facilities:

(Continued in Next Page)



Rate per Month:

The monthly charges consist of the items below. These charges may be adjusted subject to review and approval by the Florida Public Service Commission.

Customer Charge	
Pole Charge	
Light Fixture Charge	
Light Fixture Maintenance Charge	
Energy and Demand Charge :	
Non-fuel Energy Charge	
Plus the Cost Recovery Factors listed in	
Rate Schedule BA-1, <i>Billing Adjustments</i> **,	
except the Fuel Cost Recovery Factor and	
Asset Securitization Charge Factor:	See Sheet No. 6.105 and 6.106
Fuel Cost Recovery Factor **:	See Sheet No. 6.105
Asset Securitization Charge Factor:	See Sheet No. 6.105

***Charges are normally revised on an annual basis.*

Additional Charges:

Certain additional charges may also apply to the installation.

Gross Receipts Tax Factor:	See Sheet No. 6.106
Right-of-Way Utilization Fees:	See Sheet No. 6.106
Municipal Tax:	See Sheet No. 6.106
Sales Tax:	See Sheet No. 6.106

THE CUSTOMER AGREES:

1. To purchase from the Company all of the electric energy used for the operation of the Lighting System.
2. To be responsible for paying, when due, all bills rendered by the Company pursuant to the Company's currently effective Lighting Rate Schedule LS-1, or its successor, for facilities and service provided in accordance with this Contract.
3. To be responsible for trimming trees that may either obstruct the light output from fixture(s) or that obstruct maintenance access to the facilities.

IT IS MUTUALLY AGREED THAT:

4. Requests for exchanging facilities, upgrades, relocations, etc. are subject to Section III, paragraph 3.05, of the Company's General Rules and Regulations Governing Electric Service.
5. The Company does not guarantee continuous lighting service and will not be liable for damages for any interruption, deficiency or failure of service, and reserves the right to interrupt service at any time for necessary repairs to lines or equipment. Nothing in this Contract is intended to benefit any third party or to impose any obligation on the Company to any such third party.
6. Installation shall be made only when, in the judgment of the Company, the location and the type of the facilities are, and will continue to be, easily and economically accessible to the Company's equipment and personnel for both construction and maintenance. In the event the Customer or its contractor, subcontractor or other agent changes the grading, which requires the Company to move its facilities or otherwise incur costs to ensure compliance with applicable code requirements, Customer shall compensate the Company for all such costs incurred by the Company to comply with any applicable code requirements. In the event Customer fails to pay the Company within 30 days of the completion of such work, Customer shall pay the Company any amounts owing the Company, including interest and any attorneys and other fees and costs the Company incurs to collect any amounts owed to the Company.
7. Modification of the facilities provided by the Company under this Contract may only be made through the execution of a written amendment to this Contract.

(Continued in Next Page)



8. The Company will, at the request of the Customer, relocate the lighting facilities covered by this Agreement, if provided sufficient rights-of-way or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of the Company's lighting facilities.

9. The Company may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.

10. The Customer agrees to take responsibility for the cost incurred to repair or replace any fixture or pole which has been willfully damaged. The Company shall not be required to make such repair or replacement prior to payment by the Customer for damage.

11. The Company will repair or replace malfunctioning lighting fixtures maintained by the Company in accordance with Section 768.1382, Florida Statutes (2005).

12. This Contract shall be for a term of ten (10) years from the date of initiation of service. The date of initiation of service shall be defined as the date the first lights are energized.

13. Should the Customer fail to pay any bills due and rendered pursuant to this Contract or otherwise fail to perform the obligations contained in this Contract, said obligations being material and going to the essence of this Contract, the Company may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Contract. Service charges associated with the reconnection of service after disconnection for nonpayment or violation of Company or Commission Rules may be assessed for each lighting installation on an account. Any failure of the Company to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Contract by the Company, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Contract.

14. If the Customer no longer wishes to receive service under this schedule, the Customer may terminate the Contract by giving the Company at least sixty (60) days advance written notice to the Company. Upon early termination of service, the Customer shall pay an amount equal to the remaining monthly customer charges, remaining Contribution In Aid of Construction ("CIAC"), if applicable, and remaining pole and fixture lease amounts for the term of the contract. The Customer will be responsible for the cost of removing the facilities.

15. In the event of the sale of the real property upon which the facilities are installed, or if the Customer's obligations under this Contract are to be assigned to a third party, upon the written consent of the Company, this Contract may be assigned by the Customer to the Purchaser or to the third party. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the Purchaser or third party and agreed to by the Company.

16. This Contract supersedes all previous contracts or representations, either written, oral or otherwise between the Customer and the Company with respect to the facilities referenced herein and constitutes the entire Contract between the parties. This Contract does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by the Company to third parties.

17. This Contract shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and the Company.

18. This Contract is subject to the Company's Tariff for Retail Service, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Contract and the provisions of the Company's Tariff for Retail Services, the provisions of the Company's Tariff for Retail Service and FPSC Rules shall control, or as they may be hereafter revised, amended or supplemented.

(Continued in Next Page)



19. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Contract by strikes, lockouts, fires, riots, acts of God, the public enemy, governmental or court actions, lightning, hurricanes, storms, floods, inclement weather that necessitates extraordinary measures and expense to construct facilities and/or maintain operations, or by any other cause or causes not under the control of the party thus prevented from compliance, and the Company shall not have the obligation to furnish service if it is prevented from complying with this Contract by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of the Company, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating, transmission, distribution or other electrical equipment.

20. In no event shall the Company, its parent corporation, affiliate corporations, officers, directors, employees, agents, and contractors or subcontractors be liable to the Customer, its employees, agents or representatives, for any incidental, indirect, special, consequential, exemplary, punitive or multiple damages resulting from any claim or cause of action, whether brought in contract, tort (including, but not limited to, negligence or strict liability), or any other legal theory.

IN WITNESS WHEREOF, the parties hereby caused this Contract to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

DUKE ENERGY FLORIDA, LLC

By: _____
(Signature)

By: _____
(Signature)

(Print or Type Name)

Rod Rodriguez
(Print or Type Name)

Title: _____

Title: Duke Energy Representative

TAB 8



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Westridge Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects more than 650 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms. FIA members’ property claims resulting from Hurricane Irma in 2017 amounted to less than 4% of the per occurrence coverage available.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Westridge Community Development District
c/o Rizzetta & Company
8529 SouthPark Circle, Ste. 330
Orlando, FL 32819

Term: October 1, 2019 to October 1, 2020

Quote Number: 100119232

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery		Not Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

Not Included

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile
	Section II B1	Business Income	\$1,000,000 in any one occurrence
	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

Description	Limit	Deductible
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	8,9	\$1,000,000	\$0
PERSONAL INJURY PROTECTION	5	STATUTORY	\$0
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

Symbol 8, 9 Hired Non-Owned Autos only

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Westridge Community Development District
c/o Rizzetta & Company
8529 SouthPark Circle, Ste. 330
Orlando, FL 32819

Term: October 1, 2019 to October 1, 2020

Quote Number: 100119232

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,318
Public Officials and Employment Practices Liability	\$2,537
TOTAL PREMIUM DUE	\$4,855

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

