



Rizzetta & Company

Connerton West Community Development District

**Board of Supervisors'
Regular Meeting
September 12, 2022**

**District Office:
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.connertonwestcdd.org

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT AGENDA

At Club Connerton located at 21100 Fountain Garden Way, Land O Lakes, FL 34638.

District Board of Supervisors	Daniel Novak	Chairman
	Chris Kawalec	Vice Chairman
	John Ngerem	Assistant Secretary
	Steven Daly	Assistant Secretary
	Tyson Krutsinger	Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Attorney	Meredith Hammock	KE Law, PLLC
District Engineer	Greg Woodcock	Cardno

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 813-994-1001. 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.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE · 5844 OLD PASCO RD SUITE 100, WESLEY CHAPEL, FL 33544
www.connertonwestcdd.org

Board of Supervisors
Connerton West Community
Development District

September 6, 2022

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Connerton West Community Development District will be held on **Monday, September 12, 2022 at 4:00 p.m.**, at Club Connerton, located at 21100 Fountain Garden Way, Land O' Lakes, FL 34638. The following is the agenda for this meeting.

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. District Counsel**
 1. Update on Easement Agreements
 2. Consideration of Acquisition Documents
for Irrigation and Landscaping (**under separate cover**)
 - B. District Engineer**
 1. Update on Transfer of Irrigation and Landscaping
 2. Discussion of Stormwater Malfunction on Sequester Loop
 3. Consideration of Conservation Planting Proposal.....Tab 1
 - C. Review of August Field Inspection Report.....Tab 2**
 - D. August Irrigation Report.....Tab 3**
 1. Consideration of EP1 Proposal (**under separate cover**)
 2. Review of Water Use Report.....Tab 4
 - E. Review of August Aquatics Report.....Tab 5**
 - F. Review of August Property Maintenance Report.....Tab 6**
 - G. District Manager**
 1. August District Manager Report.....Tab 7
 2. July Financial Statement.....Tab 8
- 4. BUSINESS ITEMS**
 - A. Consideration of Curb and Gutter Pressure Washing Proposals.....Tab 9**
 - B. Consideration of Second Addendum to the Professional Amenities Service Contract.....Tab 10**
 - C. Consideration of First Addendum to the Campus Suite Website Agreement.....Tab 11**
 - D. Consideration of Brightview Proposal to Install Bahia Sod.....Tab 12**
 - E. Consideration of Christmas Light Decoration Proposals.....Tab 13**

- F. Discussion of Missing Fence in Willow Vista
- G. Discussion of Painting Done on Entrance Signs
- 5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on August 1, 2022.....Tab 14
 - B. Consideration of Operation and Maintenance
Expenditures for July 2022.....Tab 15
- 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 us at (813) 994-1001.

Sincerely,
Daryl Adams
Daryl Adams
District Manager

cc: Meredith Hammock, KE Law Group.

Tab 1

Connerton Pond 2180 Wetland Buffer Impacts

Estimated Approximately 0.07 Acre or 3,150 sq. ft. (based on 350-feet long by 9-feet wide)

Common Name	Scientific Name	Size	Spacing	Quantity	Unit Cost
Fakahatchee grass	<i>Tripsacum dactyloides</i>	1-gallon	3-feet	125	\$5.00
Sand cordgrass	<i>Spartina bakerii</i>	1-gallon	3-feet	125	\$5.00
Wax myrtle	<i>Morella cerifera</i>	7-gallon	8-feet	42	\$45.00
Red maple	<i>Acer rubrum</i>	7-gallon	12-feet	14	\$60.00
Sweetgum	<i>Liquidambar styraciflua</i>	7-gallon	12-feet	14	\$60.00
Total Cost for Plants, Delivery, and Installation					\$4,820.00

Cardno proposes to deliver and install the following plant material based on the estimated area provided by others. All material is based on availability at time of planting.

Proposal Assumptions

General

- The Client will make provision for Cardno to enter upon public and private property as required to perform services under this agreement.
- This Scope of Services does not include permit modifications, including negotiations with regulatory agencies or necessary corrective actions.
- Any work or items not specifically included are excluded.
- These notes become part of any contract or agreement entered into, unless specific exceptions are made in writing stating otherwise, adding to or deleting from the scope of work.

Planting

- All planting zones to be nuisance/weed free prior to plant installation. Cardno can provide maintenance for planting areas prior to plant installation if requested for an additional fee.
- The planting areas will be readily accessible to vehicular traffic during the initial planting activities. Should vehicular access be restricted, the additional time required to deliver the plant material to the planting area will be billed as additional services.
- Clean up of site is limited to debris and waste generated by our operations.
- Please note, these costs do not include seed/sod/grassing, straw/mulch, irrigation system installation, construction, long term watering, long term maintenance, de-watering, surveys, agency negotiations, soil sampling, or any items specifically not included above.

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Wax myrtle	<i>Morella cerifera</i>	7-gallon	8-feet	42	\$45.00
Red maple	<i>Acer rubrum</i>	15-gallon	15-feet	11	\$125.00
Sweetgum	<i>Liquidambar styraciflua</i>	15-gallon	15-feet	11	\$125.00
Total Cost for Plants, Delivery, and Installation					\$5,890.00

Cardno proposes to deliver and install the following plant material based on the estimated area provided by others. All material is based on availability at time of planting.

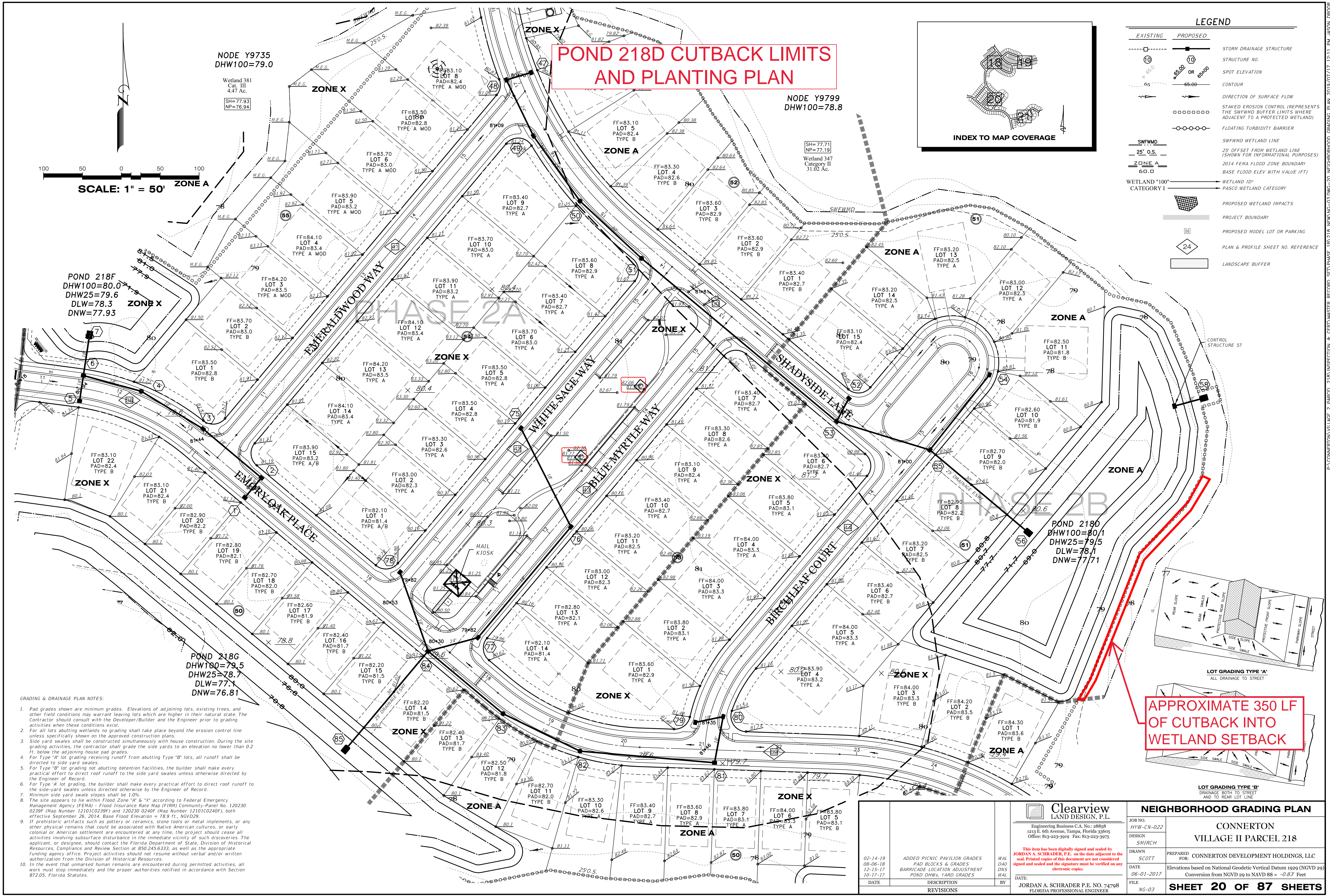
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LEGEND

EXISTING	PROPOSED	
		STORM DRAINAGE STRUCTURE
		STRUCTURE NO.
		SPOT ELEVATION
		CONTOUR
		DIRECTION OF SURFACE FLOW
		STAKED EROSION CONTROL (REPRESENTS THE SWFWMD BUFFER LIMITS WHERE ADJACENT TO A PROTECTED WETLAND)
		FLOATING TURBIDITY BARRIER
		SWFWMD WETLAND LINE
		25' OFFSET FROM WETLAND LINE (SHOWN FOR INFORMATIONAL PURPOSES)
		2014 FEMA FLOOD ZONE BOUNDARY
		BASE FLOOD ELEV WITH VALUE (FT)
		WETLAND 10' CATEGORY I
		PROPOSED WETLAND IMPACTS
		PROJECT BOUNDARY
		PROPOSED MODEL LOT OR PARKING
		PLAN & PROFILE SHEET NO. REFERENCE
		LANDSCAPE BUFFER

- GRADING & DRAINAGE PLAN NOTES:
1. Pad grades shown are minimum grades. Elevations of adjoining lots, existing trees, and other field conditions may warrant leaving lots which are higher in their natural state. The Contractor should consult with the Developer/Builder and the Engineer prior to grading activities when these conditions exist.
 2. For all lots abutting wetlands no grading shall take place beyond the erosion control line unless specifically shown on the approved construction plans.
 3. Side yard swales shall be constructed simultaneously with house construction. During the site grading activities, the contractor shall grade the side yards to an elevation no lower than 0.2 ft. below the adjoining house pad grades.
 4. For Type "A" lot grading receiving runoff from abutting Type "B" lots, all runoff shall be directed to side yard swales.
 5. For Type "B" lot grading not abutting detention facilities, the builder shall make every practical effort to direct roof runoff to the side yard swales unless otherwise directed by the Engineer of Record.
 6. For Type "A" lot grading, the builder shall make every practical effort to direct roof runoff to the side yard swales unless directed otherwise by the Engineer of Record.
 7. Minimum side yard swale slopes shall be 1.0%.
 8. The site appears to lie within Flood Zone "A" and "X" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community Panel No. 120230 0239F (Map Number 12101C0239F) and 120230 0240F (Map Number 12101C0240F), both effective September 26, 2014. Base Flood Elevation = 78.9 ft., NGVD29.
 9. If prehistoric artifacts such as pottery or ceramics, stone tools or metal implements, or any other physical remains that could be associated with Native American cultures, or early colonial or American settlement are encountered at any time, the project should cease all activities involving subsurface disturbance in the immediate vicinity of such discoveries. The applicant, or designee, should contact the Florida Department of State, Division of Historical Resources, Compliance and Review Section at 850.245.6333, as well as the appropriate funding agency office. Project activities should not resume without verbal and/or written authorization from the Division of Historical Resources.
 10. In the event that unmarked human remains are encountered during permitted activities, all work must stop immediately and the proper authorities notified in accordance with Section 872.05, Florida Statutes.

Clearview LAND DESIGN, P.L.L.C. Engineering Business C.A. No.: 28858 1213 E. 6th Avenue, Tampa, Florida 33605 Office: 813-223-3919 Fax: 813-223-3975		NEIGHBORHOOD GRADING PLAN	
This item has been digitally signed and sealed by JORDAN A. SCHRADER, P.E., on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.		CONNERTON VILLAGE II PARCEL 218	
DATE: 02-14-19 08-06-18 12-15-17 10-17-17		PREPARED FOR: CONNERTON DEVELOPMENT HOLDINGS, LLC	
DESCRIPTION: ADDED PICNIC PAVILION GRADES PAD BLOCKS & GRADES BARRICADE LOCATION ADJUSTMENT POND DHWS, YARD GRADES		Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.87 Feet	
BY: JORDAN A. SCHRADER P.E. NO. 74798 FLORIDA PROFESSIONAL ENGINEER		SHEET 20 OF 87 SHEETS	





Fakahatchee Grass



Sand Cordgrass



Wax Myrtle



Red Maple



Sweet Gum



Tab 2

CONNERTON WEST

LANDSCAPE INSPECTION REPORT



August 25, 2022
Rizzetta & Company
Jason Liggett— Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Entrance Connerton Boulevard

Summary, General Updates, Recent & Upcoming Maintenance Events

- ❖ Adjust irrigation in the Willow Vista park area turning off until the parks can dry up.
- ❖ Complete red items on the report.

The following are action items for Brightview Landscaping or Ballenger & Co., (B&C) to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** is for staff. **Bold underlined is info. or questions for BOS or Developer.**

1. During my inspection we have areas that are missing annuals at the main entrance to Connerton on connerton blvd. Where did these go?
2. Treat the turf weeds in the center island at the main entrance to connerton on Connerton Blvd.
3. Diagnose and treat the decline in the Parsoni Juniper at the main entrance to Connerton in the center island on Connerton Blvd.(Pic 3)



4. Remove the dead gold mound in the center island just past the main entrance fountain on Connerton Blvd at the main entrance.
5. Treat the bed weeds in the first bed on the inbound side of Connerton Blvd past the

main entrance to the community. Remove the vines and weeds from the plant material in the same bed. (Pic 5)



6. Throughout connerton blvd past the main entrance there are areas where we have over sprayed round up and caused damage to the turf. This has been discussed before and has happen again. Brightview will be responsible for any turf replacements for these areas.(Pic 6, 6a,6b Next page)
7. Detail out the bed space on the outbound side of Connerton Blvd just pass the maintenance storage area as your going to leave the community.
8. Treat the crack weeds in the road gutters on the outbound side of Connerton Blvd.

Connerton Boulevard, Wonderment Way & Pleasant Plain Parkway



9. During my inspection I did notice new hog damage on the inbound side of connerton blvd just pass the main entrance to the community.

10. Remove the weeds from the annual beds at the arbors entrance on Connerton Blvd. This is a every week service.

11. Lift the oak trees along the pond bank on the northside of Connerton Blvd just pass the arbors entrance.(Pic 11)



12. Make sure during mowing services we are altering mowing patterns to prevent rutting of the Saint Augustine throughout the district.

13. Remove the dead from the Flax Lilies at the first round about on Connerton Blvd.(Pic 13)



14. Treat the turf weeds in the center island on Connerton Blvd passed the first round about with selective herbicides.
15. Treat the turf weeds in the Saint Augustine on Connerton Blvd before Willow Vista.

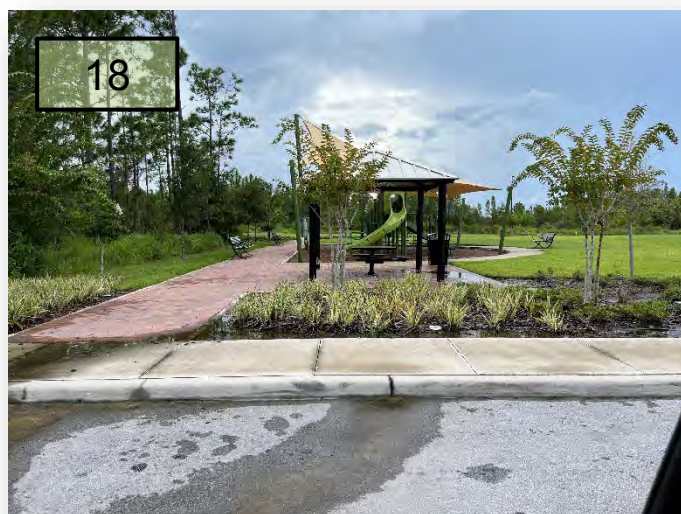


Connerton Boulevard, Wonderment Way & Pleasant Plain Parkway

16. Remove the torpedo grass from the willow vista entrance monument sign on Connerton Blvd. Treat the bed weeds and make sure this area is being soft edged.

17. Remove the weeds form the tree rings on Flourish Drive in Willow vista . Make sure these are being soft edged during visits.

18. During my visit, the pocket park in Willow vista on Pleasant Woods Drive was very wet. Please turn the irrigation completely off to this park so we can dry it out.(Pic 18)



19. Push back the overgrowth growing over the sidewalk on Pleasant Woods Drive going form the above park to the mail kiosk.

20. Remove the dead lantana on the southside of the main willow vista park on White Sage Way.

21. Turn off the irrigation to the park above as well the beds have standing water.(Pic 21)

22. Remove the torpedo grass from the Liriope on the northside of the man willow vista park at white sage way.

23. Treat the turf weeds on the inbound and outbound sides of the main entrance to willow vista on Blue mist parkway.

24. Remove the tall weeds throughout the plant material at the Willow Vista entrance on Blue Mist parkway also the schilling Hollie bed to the south of entrance on blue mist parkway.

25. Improve the vigor in the annuals at the Verona entrance. Treat the bed weeds in and around the annual bed.

26. Make sure the crews are soft edging the Viburnum Suspensum surrounding the soccer field at the Storybrook park area. Treat the beds weds also.

27. Push back the overgrowth growing toward the sidewalk on Bilowy Jaunt Drive in the common area space.

28. Treat the bed weeds on Pleasant Plains parkway in the Jasmin Abbey Frontage to the east of the community entrance almost at the end of the fence.

29. Treat the turf weeds throughout the Jasmine Abbey Bermuda areas in the common space.

30. Treat the Fakahatchee grass at the Savory Walk drive entrance for spider mites. Perform a rejuvenation prune on this material.

31. Treat the Fakahatchee grass in the first pocket park common area in on Savory Walk Drive. Perform a cutback once treated.



32. Diagnose and treat the decline in the Bush daisy at the Picket Fence Court park area.(Pic 32)



33. Treat the dollar weed in the Saint Augustine at the main entrance to connerton on Pleasant Plains Parkway.

34. Remove the weeds from the juniper at the butterscotch Terrace park.

35. Treat the Awabuki Hedge at the Butterscotch Terrace park with a round of fungicides.(Pic 35)

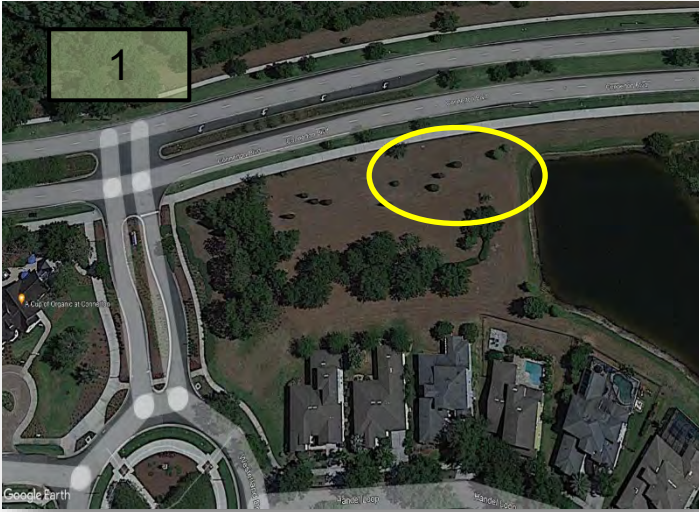


36. Remove the torpedo grass growing up in the Jack Frost Ligustrum at the Butterscotch Terrance park.



Proposals

1. Provide the district to remove the dead tree in the open field on Connerton Blvd on the inbound side just pass the arbors entrance. Sod over area.(Pic 1)



2. Provide the district a price to level out the soccer field at the Storybook park. We will need to level areas resod and perform an aerification with top dressing.(Pic 2)



Tab 3



Ballenger Irrigation

IRRIGATION REPORT

DATE: September 2, 2022

PROJECT: Connerton West – Land O'Lakes

Routine maintenance was conducted throughout the month and any alarms detected by the Hunter IMMS software were addressed as quickly as possible. One out of warranty decoder was replaced between July 25th and August 31st.

In addition to routine maintenance, the following issues were addressed:

- Addressed electrical issue that was taking down the entire A-controller.
- Replaced scanner rod in EP2 filter.
- Conducted water quality tests on EPI and EP2.
- Continued to work with Hunter to come up with a solution for the 5G cellular connections. So far, we are still waiting for results.

The ET sensor located on the Hunter ACC controller at the EP2 pump station recorded 2.19" of ET and 8.11" of rain between July 25th and August 31st. There were nine significant rainfall events of 0.25" or more during this same period, the greatest occurring on August 25th, when 1.97" was recorded. The site was shut down for a total of 6 days to take advantage of what nature provided.

BCI was recently informed that the Hunter ACC controllers in use throughout Connerton will be discontinued later this year. Hunter will continue to provide parts and technical assistance for the next 8 years. The ACC2 is the current upgrade, but they are in high demand and short supply due to the current chip shortages. As of July 25th, the going rate for an ACC2 controller with solar sync, communication module and a zone expansion module is between \$4,017.00 and \$5,117.00, including installation. If a property should decide to install several at one time, we might be able to get further discounts from our distributor, but that will be on a case-by-case basis.

According to the Water Management District, the 12-month rolling water usage for the month of July was 105,129 gpd. This is well below the permitted quantity of 419,000 gpd.

If you have any questions or concerns, please feel free to contact us at your earliest convenience.

Sincerely,

Gail Huff

Gail Huff – C.L.I.A., Florida Water Star Certified



Water Quality Tests

EP1

Date	pH	Salinity (ppm)	TDS (ppm)	Conductivity (uS)	
2/18/2022	8.4	360	530	711	
4/8/2022	8.85	340	490	710	
5/2/2022	8.8	330	490	719	
6/6/2022	8.59	290	440	635	
7/6/2022	8.75	260	390	568	
7/22/2022	8.92	270	400	577	
8/30/2022	7.82	240	360	526	

Acceptable pH for St. Augustine turf is 6.5-8.4

Acceptable TDS for St. Augustine turf is less than 450 ppm.

EP2

Date	pH	Salinity (ppm)	TDS (ppm)	Conductivity (uS)
2/18/2022	7.69	90	140	204
4/8/2022	8.2	190	210	413
5/2/2022	8.14	100	160	228
6/6/2022	8.83	120	170	254
7/6/2022	8.54	110	170	258
7/22/2022	8.33	110	160	234
8/30/2022	7.59	110	170	251

Tab 4



BCI Entities, LLC

3840 68th Avenue North Pinellas Park, Florida 33781

Telephone 727-520-1082 Fax 727-528-0788

Project Name: Connerton Villages 1-4, Town Center & Employment Center

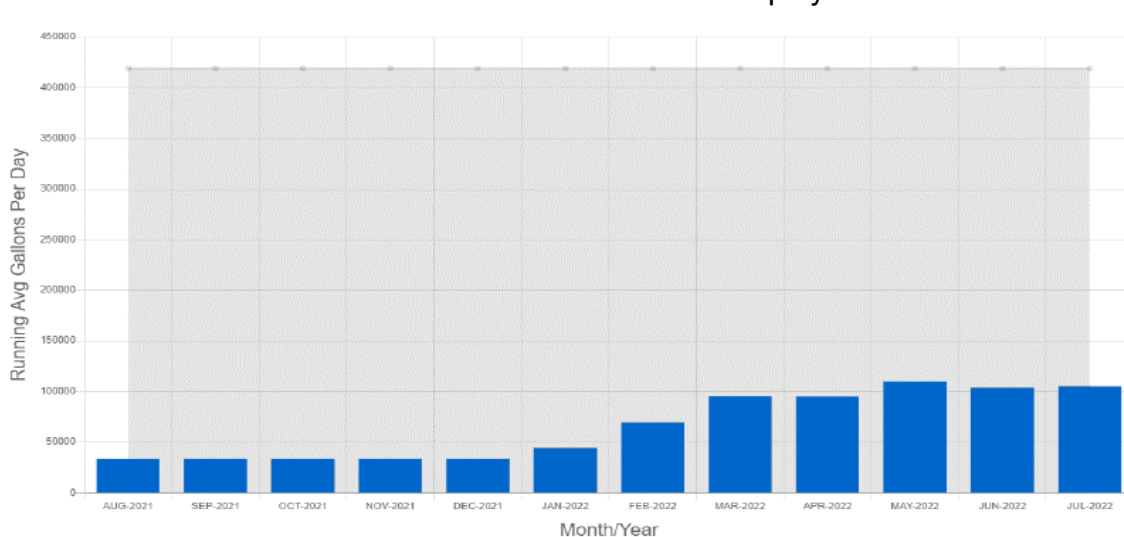
Permit: 347

Permittee: Pasco Investment Land, LLC/Attn: Ashley Becker

Pumpage Compared to Permitted Amounts

Month- Year	Pumped(GPD)	Permitted(GPD)	Percentage Over Pumpage
Jul-21	33,397	419,000	0%
Aug-21	33,397	419,000	0%
Sep-21	33,438	419,000	0%
Oct-21	33,438	419,000	0%
Nov-21	33,438	419,000	0%
Dec-21	33,438	419,000	0%
Jan-22	44,341	419,000	0%
Feb-22	69,318	419,000	0%
Mar-22	95,364	419,000	0%
Apr-22	95,059	419,000	0%
May-22	110,073	419,000	0%
Jun-22	103,487	419,000	0%
Jul-22	105,129	419,000	0%

Months Displayed



Tab 5



AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 1195 _____ Customer: CONNERTON WEST CDD _____

Technician: Aleksey and Jason _____

Date: 08/17/2022 _____ Time: 04:30 PM _____

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
1			x						
2	x	x	x						
3			x						
4-5	x		x						
6-8	x		x						
9-11			x						
12	x		x						
13-22			x						
23	x		x						
24			x						
25-32	x		x						
33,35,37,38,			x						
34,36,40	x		x						
41,42			x						
43,44	x		x						
45-46			x						
47-49	x		x						
50,51			x						

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

FISH and WILDLIFE OBSERVATIONS

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

NATIVE WETLAND HABITAT MAINTENANCE

<input checked="" type="checkbox"/> Arrowhead	<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input checked="" type="checkbox"/> Cordgrass	<input checked="" type="checkbox"/> Lily

Beneficial Vegetation Notes:

<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____



AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Aleksey Solano

Date: 08/29/2022 Time: 03:00 PM

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
43	x	x	x						
44			x						
34	x		x						
40	x		x	x					
23	x		x						
4	x		x						
5	x		x	x					
15	x		x						
26	x		x						
7	x		x						
48	x	x	x						
46	x		x	x					
14	x		x						
17			x						
18			x						
19			x						
20			x						
16			x						
24,25,24,26,									

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

FISH and WILDLIFE OBSERVATIONS

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input checked="" type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

NATIVE WETLAND HABITAT MAINTENANCE

<input checked="" type="checkbox"/> Arrowhead	<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input checked="" type="checkbox"/> Cordgrass	<input checked="" type="checkbox"/> Lily

Beneficial Vegetation Notes:

<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____

Tab 6

Maintenance Weekly Report

7/25/2022-1/29/2022

7/25/22 (CDD) Check site, checked fountain, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash & blow off, checked lawn maintenance, picked up roadway trash, blow off dog park & picnic bench area, staining of GPP trellis's (7.25hrs)

7/25/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash (1.0hrs)

7/26/22 (CDD) Checked site, checked fountain, check bike trail, checked playgrounds, blow off GPP gazebo area for exercise class, checked lawn maintenance, picked up roadway trash, checked story brook park progress, staining GPP Trellis's, painted fascia of picnic shelters @ GPP, Gibbons court pool @ CDD easement, CDD easement blocked with chain (pic) (6.75hrs)

7/26/22 (HOA) Check CC parking lots, checked RP, checked power & Wi-Fi @ tunnel (2.0hrs)

7/27/22 (CDD) Checked site, checked playgrounds, empty trash, cleaned up eroded stone @ walkway by soccer fields, checked bike trail, empty trash & blow off, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, blow off GPP area, (6.75hrs)

7/27/22 (HOA) Checked CC, picked up parking lot trash, checked RP, cleaned up pool deck & blow off, repair banner (2.0hrs)

7/28/22 (CDD) Checked site, checked fountain, checked playgrounds, checked bike trail, checked lawn maintenance, picked up roadway trash, emailed broken active zone pipe @ parking lot construction (5.25hrs)

7/28/22 (HOA) Checked CC, picked up trash, checked RP & picked up trash, checked fountain, repair wind screens @ tennis courts (2.0hrs)

7/29/22 (CDD) Checked site, checked fountain, checked bike trail, empty trash, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, remove hit deer PPP (4.75hrs)

7/29/22 (HOA) Checked Rose Point, picked up trash, checked lawn maintenance, checked CC parking lots (1.0hrs)

7/29/22 (ETO) (2.0hrs)

Ballenger Irrigation

7/25/22 - 0

7/26/22 - 1

7/27/22 - 0

7/28/22 - 1

7/29/22 - 3

Brightview Land.

7/25/22 - 6 detail work

7/26/22 - 7 mowing

7/27/22 - 6 mowing – annuals install

7/28/22 - 6 mowing – annuals install

7/29/22 - 15 mowing & detail



Rizzetta & Company

Maintenance Weekly Report

8/1/2022-8/5/2022

8/1/22 (CDD) Check site, checked fountain, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash, checked lawn maintenance, picked up roadway trash (4.0hrs)

8/1/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash, set up rm for cdd meeting (2.0hrs)

8/1/22 (ETO) (2.0hrs)

8/2/22 (CDD) Checked site, checked fountain, check bike trail, checked playgrounds, blow off GPP gazebo area for exercise class, checked lawn maintenance, picked up roadway trash, replace 2 boards on bike trail bridge, sprayed weeds around storage and ep1 & 2 pump stations(4.5hrs)

8/2/22 (HOA) Check CC parking lots, checked RP, replace exterior bulbs, reset basketball court light timer (2.0hrs)

8/3/22 (CDD) Checked site, checked playgrounds, empty trash, checked bike trail, empty trash & blow off, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, checked canopy install (5.0hrs)

8/3/22 (HOA) Checked CC, picked up parking lot trash, checked RP, picked up trash (1.0hrs)

8/4/22 (CDD) Checked site, checked fountain & fill, checked playgrounds, checked bike trail, checked lawn maintenance, picked up roadway trash, pressure wash entry brick walls @ Jasmine Abbey entrance, cleaned toddler playground & started on benches & picnic tables @ Connerton Cove(7.5hrs)

8/4/22 (HOA) Checked CC, picked up trash, checked RP & picked up trash (1.0hrs)

8/5/22 (CDD) Checked site, checked fountain, checked bike trail, empty trash & blow off, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, finish washing benches & picnic tables (5.0hrs)

8/5/22 (HOA) Checked Rose Point, picked up trash, checked CC parking lots (2.0hrs)

8/5/22 (ETO) (4.0hrs)

Ballenger Irrigation

8/1/22 - 1

8/2/22 - 0

8/3/22 - 0

8/4/22 - 0

8/5/22 - 1

Brightview Land.

8/1/22 - 6 mowing detail work

8/2/22 - 6 mowing

8/3/22 - 6 mowing

8/4/22 - 6 mowing detail

8/5/22 - 13- 10- mowing 3-detail



Rizzetta & Company

Maintenance Weekly Report

8/8/2022-8/12/2022

8/8/22 (CDD) Check site, checked fountain, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash & blow off, checked lawn maintenance, picked up roadway trash, retrieved and installed no fishing sign on bike trail, sprayed grass growing onto bike trail (6.0hrs)

8/8/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash, cleaned up dumpster area (2.0hrs)

8/9/22 (CDD) Checked site, checked fountain, check bike trail, checked playgrounds, blow off GPP gazebo area for exercise class, checked lawn maintenance, picked up roadway trash, cleaned up bike trail & blow off, checked outlying areas, remove wheels and take to tire kingdom for new tire install, picked up tires from tire kingdom(6.0hrs)

8/9/22 (HOA) Check CC parking lots, checked RP, repair wind screens @ tennis courts, checked RP pedestrian gate (2.0hrs)

8/10/22 (CDD) Installed 2 new tires on JD, checked site, checked playgrounds, empty trash, checked bike trail, empty trash & blow off, replace (3) 2x8 bridge boards, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash (7.0hrs)

8/10/22 (HOA) Checked CC, picked up parking lot trash, checked RP, picked up trash (1.0hrs)

8/11/22 (CDD) Checked site, checked fountain & fill, checked playgrounds, checked bike trail, checked lawn maintenance, picked up roadway trash, started pressure washing bike trail bridges (7.75hrs)

8/11/22 (HOA) Checked CC, picked up trash, checked RP & picked up trash (1.0hrs)

8/12/22 CDD Checked site, checked fountain, checked bike trail, empty trash blow off, checked playgrounds, empty trash, check for fire ants, empty fill dogipot stations, checked lawn maintenance, picked up roadway trash 4.25hrs

8/12/22 HOA Checked Rose Point, picked up trash, checked CC parking lots 1.0hrs

8/12/22 ETO 2.0hrs

Ballenger Irrigation

8/8/22 - 1

8/9/22 - 0

8/10/22 - 0

8/11/22 - 1

8/12/22 - 1

Brightview Land.

8/8/22 - 6 mowing

8/9/22 - 6 mowing

8/10/22 - 6 mowing

8/11/22 - 6 mowing

8/12/22 - 11- 8- mowing 3-detail



Rizzetta & Company

Maintenance Weekly Report

8/15/2022 –8/19/2022

8/15/22 (CDD) Check site, reported damage at Connerton Blvd entry (lights), checked fountain & fill, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash, checked lawn maintenance, picked up roadway trash, pressure wash bike trail bridge (6.5hrs)

8/15/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash, helped clean grease trap (2.0hrs)

8/16/22 (CDD) Checked site, checked fountain, checked bike trail, checked playgrounds, checked lawn maintenance, picked up roadway trash, checked bike trail & pressure wash bridges, checked shade sail repair (7.5hrs)

8/16/22 (HOA) Check CC parking lots, checked RP (1.0hrs)

8/17/22 (CDD) Checked site, checked playgrounds, empty trash, checked bike trail, empty trash, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, pressure wash bike trail bridges (6.5hrs)

8/17/22 (HOA) Checked CC, picked up parking lot trash, checked RP, picked up trash, checked pool area, helped cleanup (2.0hrs)

8/18/22 (CDD) Checked site, checked fountain, checked playgrounds, checked all parks & playgrounds for fire ants, checked bike trail & blow off, checked lawn maintenance, picked up roadway trash, pressure washing bike trail bridges, replaced 1 board on bridge (7.0hrs)

8/18/22 (HOA) Checked CC, picked up trash, checked RP & picked up trash, checked passive porch (1.0hrs)

8/19/22 (CDD) Checked site, checked fountain, checked bike trail, empty trash, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash (4.0hrs)

8/19/22 (HOA) Checked Rose Point, picked up trash, checked CC parking lots (1.0hrs)

8/19/22 (ETO) (1.0hrs)

Ballenger Irrigation

8/15/22 - 1

8/16/22 - 0

8/17/22 - 0

8/18/22 - 1

8/19/22 - 1

Brightview Land.

8/15/22 - 5 mowing

8/16/22 - 6 mowing

8/17/22 - 7 mowing

8/18/22 - 4 mowing & 2 detail

8/19/22 - 3- mowing & 3-detail



Rizzetta & Company

Maintenance Weekly Report

8/22/2022 –8/26/2022

8/22/22 (CDD) Check site, checked fountain, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash, checked lawn maintenance, picked up roadway trash, pressure wash bike trail bridge (6.75hrs)

8/22/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash, went to Lowes for asphalt patch (2.0hrs)

8/23/22 (CDD) Checked site, checked fountain, checked bike trail, checked playgrounds, checked lawn maintenance, picked up roadway trash, checked bike trail & pressure wash bridges (7.0hrs)

8/23/22 (HOA) Check CC parking lots, checked RP, met w/electrician on pedestrian gate, checked tunnel camera (2.0hrs)

8/24/22 (CDD) Checked site, checked playgrounds, empty trash, checked bike trail, empty trash, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, replaced 2 boards on trail bridge, cut up and hauled off broken off limb on PPP, met w/ Michael R.(6.25hrs)

8/24/22 (HOA) Checked CC, picked up parking lot trash, checked RP, picked up trash, worked on Tradescant loop sign (2.0hrs)

8/25/22 (CDD) Checked site, checked fountain, checked playgrounds, checked bike trail & blow off, checked lawn maintenance, picked up roadway trash, pressure washing bike trail bridges, replaced (4) boards on trail bridge (7.25hrs)

8/25/22 (HOA) Checked CC, picked up trash, checked RP & picked up trash, checked passive porch (1.0hrs)

8/26/22 (CDD) Checked site, checked fountain, checked bike trail, empty trash & blow off, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash (3.5hrs)

8/26/22 (HOA) Checked Rose Point, picked up trash, checked CC parking lots (1.0hrs)

8/26/22 (ETO) (1.0hrs)

Ballenger Irrigation

8/1/22 - 1

8/23/22 - 1

8/24/22 - 0

8/25/22 - 1

8/26/22 - 1

Brightview Land.

8/22/22 - 6 mowing

8/23/22 - 7 mowing

8/24/22 - 6 mowing

8/25/22 - 6 mowing

8/26/22 - 6 mowing & detail



Rizzetta & Company

Maintenance Weekly Report

8/29/2022 –9/2/2022

8/29/22 (CDD) Check site, checked fountain, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked bike trail, empty trash & blow off, checked lawn maintenance, picked up roadway trash, blew off dog park & GPP, went to Lowes for supplies (5.0hrs)

8/29/22 (HOA) Checked CC cleaned up parking lot trash, checked RP, picked up trash, checked gate, checked tree canopy's, straighten book house (3.0hrs)

8/30/22 (CDD) Checked site, checked fountain, checked bike trail, checked playgrounds, checked lawn maintenance, picked up roadway trash, checked bike trail & pressure wash bridges (7.0hrs)

8/30/22 (HOA) Check CC parking lots, checked RP (1.0hrs)

8/31/22 (CDD) Checked site, checked playgrounds, empty trash, checked bike trail, empty trash, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, cut off several overhanging branches on bike trail(4.5hrs)

8/31/22 (HOA) Checked CC, picked up parking lot trash, checked RP, picked up trash, helped clean out pool storage room, started blowing off pool deck (3.5hrs)

9/1/22 (CDD) Checked site, checked fountain, checked playgrounds, checked bike trail & blow off, checked lawn maintenance, picked up roadway trash, blow off GPP gazebo area, started pressure washing pedestrian tunnel walls (8.25hrs)

9/2/22 (CDD) Checked site, checked fountain, checked bike trail, empty trash & blow off, checked playgrounds, empty trash, check for fire ants, empty & fill dogipot stations, checked lawn maintenance, picked up roadway trash, replaced 1 board on bike trail (5.25hrs)

9/2/22 (HOA) Checked Rose Point, picked up trash (.50hrs)

9/2/22 (ETO) (2.0hrs)

Ballenger Irrigation

8/29/22 - 1

8/30/22 - 0

8/31/22 - 0

9/1/22 - 1

9/2/22 - 1

Brightview Land.

8/29/22 - 6 mowing

8/30/22 - 7 mowing

8/31/22 - 7 mowing

9/1/22 - 6 mowing & detail

9/2/22 - 6 mowing & detail



Rizzetta & Company

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** October 3, 2022, at 4:00pm
- **Next Election (Seats):** Term 11/18 – 11/22 (Seat 3-Chris) Unopposed; Term 11/18-11/22 (Seat 4-John) Opposed; Term 11/18-11/22 (Seat 5-Daniel) Unopposed

District Manager's Report

September 12

2022

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FINANCIAL SUMMARY

7/31/2022

General Fund Cash &
Investment Balance:

\$466,114

Reserve Fund Cash &
Investment Balance:

\$708,462

Debt Service Fund
Investment Balance:

\$1,024,124

**Total Cash and Investment
Balances:**

\$2,190,009

**General Fund Expense
Variance: \$9,004**

**Under
Budget**



Supervisor Request Updates

Budget- The General Fund is under budget by \$9,004. The District is overall under budget for the fiscal year.

Supervisor Requests –

- Brightview Fuel Surcharge Refund-Brightview Payroll Manager informed me that she processed the credit for the District. I'm waiting on the invoices.
- Connerton West Pavers Quote-
The area near the fountain on the entry side of Connerton Blvd.-level pavers and sand. \$1,250.00.
The area on the exit side on Connerton Blvd. -level pavers and sand. \$1,250.00.
Total: \$2,500.00
- Lennar Updates-Lennar, District Counsel, District Engineer, and I had a conference call regarding 208 and 209. Counsel will draft the agreement and present it at the next meeting.
- Towing Policy Agreement-Tatum Towing wasn't willing to sign the agreement that was drafted by Counsel. I'm working with Crockett's Towing to get an agreement on behalf of the District.
- Security Consultant- Chuck Bellissimo with HPI Security is still working on the security report for the District. Once I receive the report, I will forward it to the Board.
- Christmas Decorations-Decorating Elves declined not to offer services to Connerton West because of the location. We received two-holiday decorations offers. We will discuss this at the next meeting.
- Residents Complaints-We had multiple residents voice their concerns about the painting of the entrance signs. We will discuss this at the meeting.

Tab 8



Rizzetta & Company

Connerton West Community Development District

**Financial Statements
(Unaudited)**

July 31, 2022

Prepared by: Rizzetta & Company, Inc.

connertonwestcdd.org
rizzetta.com

Connerton West Community Development District

Balance Sheet

As of 7/31/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	68,284	0	0	0	68,284	0	0
Investments	397,830	0	1,015,433	225,246	1,638,509	0	0
Investments--Reserves	0	708,462	0	0	708,462	0	0
Accounts Receivable	0	0	8,691	0	8,691	0	0
Accounts Receivable Other	0	0	0	0	0	0	0
Prepaid Expenses	3,555	0	0	0	3,555	0	0
Deposits	25,811	0	0	0	25,811	0	0
Due From Other Funds	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	46,963,725	0
Amount Available in Debt Service	0	0	0	0	0	0	1,024,124
Amount To Be Provided Debt Service	0	0	0	0	0	0	14,275,876
Total Assets	495,480	708,462	1,024,124	225,246	2,453,312	46,963,725	15,300,000
Liabilities							
Accounts Payable	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	63,059	0	0	0	63,059	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	15,300,000
Total Liabilities	63,059	0	0	0	63,059	0	15,300,000
Fund Equity & Other Credits							
Beginning Fund Balance	129,795	518,136	1,082,767	465,305	2,196,004	46,963,725	0
Net Change in Fund Balance	302,626	190,325	(58,643)	(240,059)	194,249	0	0
Total Fund Equity & Other Credits	432,420	708,462	1,024,124	225,246	2,390,252	46,963,725	0
Total Liabilities & Fund Equity	495,480	708,462	1,024,124	225,246	2,453,312	46,963,725	15,300,000

See Notes To Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	340	340	0.00%
Special Assessments					
Tax Roll	1,514,256	1,514,256	1,524,774	10,518	0.69%
Off Roll	64,320	64,320	64,321	1	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	314	314	0.00%
Total Revenues	<u>1,578,576</u>	<u>1,578,576</u>	<u>1,589,750</u>	<u>11,174</u>	<u>0.71%</u>
Expenditures					
Legislative					
Supervisor Fees	13,000	10,833	10,400	433	20.00%
Financial & Administrative					
Administrative Services	5,916	4,930	4,930	0	16.66%
District Management	36,429	30,358	30,168	190	17.18%
District Engineer	30,000	25,000	42,046	(17,046)	(40.15)%
Disclosure Report	8,000	8,000	8,000	0	0.00%
Trustee Fees	13,000	13,000	11,493	1,507	11.58%
Tax Collector/Property	0	0	150	(150)	0.00%
Appraiser Fees					
Assessment Roll	5,355	5,355	5,355	0	0.00%
Financial & Revenue	5,355	4,463	4,463	0	16.66%
Collections					
Accounting Services	22,440	18,700	18,700	0	16.66%
Auditing Services	4,475	4,475	4,475	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	500	500	50.00%
Public Officials Liability	3,177	3,177	3,032	145	4.56%
Insurance					
Legal Advertising	2,000	1,667	2,326	(659)	(16.30)%
Miscellaneous Mailings	500	417	2,318	(1,901)	(363.62)%
Dues, Licenses & Fees	500	500	425	75	15.00%
Website Hosting, Maintenance,	3,650	3,042	3,288	(246)	9.93%
Backup (and Email)					
Legal Counsel					
District Counsel	60,000	50,000	70,447	(20,447)	(17.41)%
Law Enforcement					
Deputy	9,500	7,917	6,925	992	27.10%
Electric Utility Services					
Utility Services	39,000	32,500	35,334	(2,834)	9.40%

See Notes To Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD variance	Percent Annual Budget Remaining
Street Lights-Collector Roads	70,000	58,333	65,773	(7,440)	6.03%
Street Lights-Neighborhood Roads	190,000	158,333	169,029	(10,696)	11.03%
Water-Sewer Combination Services					
Utility Services	2,500	2,083	5,381	(3,297)	(115.22)%
Stormwater Control					
Stormwater System Maintenance	10,000	8,333	10,110	(1,777)	(1.10)%
Stormwater Assessment	100	100	2,463	(2,363)	(2,363.03)%
Aquatic Maintenance	59,700	49,750	56,838	(7,088)	4.79%
Ground Water Testing	12,520	10,433	0	10,433	100.00%
Wetland Monitoring & Maintenance	4,000	3,333	0	3,333	100.00%
Other Physical Environment					
Street Light Deposit Bond	7,400	7,400	6,521	879	11.87%
General Liability Insurance	3,754	3,754	3,584	170	4.52%
Property Insurance	8,075	8,075	7,705	370	4.58%
Entry & Walls Maintenance	4,000	3,333	4,500	(1,167)	(12.50)%
Landscape Maintenance	420,000	350,000	341,930	8,071	18.58%
Irrigation Maintenance	120,000	100,000	104,930	(4,930)	12.55%
Irrigation Repairs	40,000	33,333	31,709	1,624	20.72%
Irrigation Filters	4,000	3,333	0	3,333	100.00%
Landscape - Mulch	35,000	29,167	0	29,167	100.00%
Landscape Replacement Plants, Shrubs, Trees, Annuals	62,400	52,000	36,887	15,113	40.88%
Field Operations - Landscape Inspections	8,400	7,000	7,000	0	16.66%
Conservation Cutbacks	7,500	6,250	56,635	(50,385)	(655.13)%
Holiday Decorations	16,000	16,000	0	16,000	100.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,500	1,250	0	1,250	100.00%
Sidewalk Repair & Maintenance	10,000	8,333	9,750	(1,417)	2.50%
Street Sign Repairs	5,000	4,167	3,372	795	32.56%
Pressure Washing Sidewalks	12,000	10,000	0	10,000	100.00%
Roadway Repair & Maintenance	10,000	8,333	7,858	476	21.42%
Parks & Recreation					

See Notes To Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD variance	Percent Annual Budget Remaining
Management Contract	98,330	81,942	78,343	3,598	20.32%
Fountain Service Contract	3,000	2,500	2,500	0	16.66%
Fountain Repairs	500	417	0	417	100.00%
Vehicle Maintenance	2,500	2,083	2,815	(732)	(12.61)%
Playground Equipment and Maintenance	500	417	0	417	100.00%
Boardwalk and Bridge Maintenance	5,000	4,167	0	4,167	100.00%
Wildlife Management Services	9,600	8,000	8,000	0	16.66%
Miscellaneous Expenses	13,000	10,833	15,626	(4,793)	(20.20)%
Contingency					
Miscellaneous Contingency	59,000	49,167	14,247	34,919	75.85%
Total Expenditures	<u>1,578,576</u>	<u>1,327,286</u>	<u>1,318,281</u>	<u>9,004</u>	<u>16.49%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>251,290</u>	<u>271,468</u>	<u>20,178</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	19,703	19,703	0.00%
Prior Year A/P Credits	0	0	11,454	11,454	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>31,158</u>	<u>31,158</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>251,290</u>	<u>302,626</u>	<u>51,336</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	129,795	129,795	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>251,290</u></u>	<u><u>432,420</u></u>	<u><u>181,130</u></u>	<u><u>0.00%</u></u>

Connerton West Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	612	612	0.00%
Special Assessments				
Tax Roll	204,100	204,100	0	0.00%
Total Revenues	<u>204,100</u>	<u>204,712</u>	<u>612</u>	<u>0.30%</u>
Expenditures				
Contingency				
Capital Reserve	204,100	14,387	189,713	92.95%
Total Expenditures	<u>204,100</u>	<u>14,387</u>	<u>189,713</u>	<u>92.95%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>190,325</u>	<u>190,325</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>190,325</u>	<u>190,325</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	518,136	518,136	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>708,462</u></u>	<u><u>708,462</u></u>	<u><u>0.00%</u></u>

Connerton West Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2018A

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	296	296	0.00%
Special Assessments				
Tax Roll	628,029	631,872	3,842	0.61%
Total Revenues	<u>628,029</u>	<u>632,168</u>	<u>4,138</u>	<u>0.66%</u>
Expenditures				
Debt Service				
Interest	253,029	246,713	6,316	2.49%
Principal	<u>375,000</u>	<u>440,000</u>	<u>(65,000)</u>	<u>(17.33)%</u>
Total Expenditures	<u>628,029</u>	<u>686,713</u>	<u>(58,684)</u>	<u>(9.34)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(54,545)</u>	<u>(54,545)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(54,545)</u>	<u>(54,545)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	404,283	404,283	0.00%
Fund Balance, End of Period	<u>0</u>	<u>349,737</u>	<u>349,737</u>	<u>0.00%</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2006/2018

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	433	433	0.00%
Special Assessments				
Tax Roll	547,532	550,882	3,350	0.61%
Off Roll	17,382	17,382	(0)	0.00%
Total Revenues	<u>564,914</u>	<u>568,697</u>	<u>3,783</u>	<u>0.67%</u>
Expenditures				
Debt Service				
Interest	384,914	378,820	6,094	1.58%
Principal	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>564,914</u>	<u>558,820</u>	<u>6,094</u>	<u>1.08%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>9,877</u>	<u>9,877</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(21)	(21)	0.00%
Expense Reimbursement	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>(17)</u>	<u>(17)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>9,859</u>	<u>9,859</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	505,208	505,208	0.00%
Fund Balance, End of Period	<u>0</u>	<u>515,068</u>	<u>515,068</u>	<u>0.00%</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

203 - Debt Service Fund Series 2015

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	8	8	0.00%
Special Assessments				
Tax Roll	160,736	161,719	983	0.61%
Total Revenues	<u>160,736</u>	<u>161,728</u>	<u>992</u>	<u>0.62%</u>
Expenditures				
Debt Service				
Interest	120,736	121,003	(267)	(0.22)%
Principal	<u>40,000</u>	<u>35,000</u>	<u>5,000</u>	<u>12.50%</u>
Total Expenditures	<u>160,736</u>	<u>156,003</u>	<u>4,733</u>	<u>2.94%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>5,725</u>	<u>5,725</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(19,682)	(19,682)	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(13,957)</u>	<u>(13,957)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	173,276	173,276	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>159,319</u></u>	<u><u>159,319</u></u>	<u><u>0.00%</u></u>

Connerton West Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2018A

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>286</u>	<u>286</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>286</u>	<u>286</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>239,945</u>	<u>(239,945)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>239,945</u>	<u>(239,945)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(239,660)</u>	<u>(239,660)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(239,660)</u>	<u>(239,660)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>464,353</u>	<u>464,353</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>224,693</u></u>	<u><u>224,693</u></u>	<u><u>0.00%</u></u>

Connerton West Community Development District

Statement of Revenues and Expenditures
301 - Capital Projects Fund Series 2006/2018
From 10/1/2021 Through 7/31/2022
(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>400</u>	<u>(400)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>400</u>	<u>(400)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(400)</u>	<u>(400)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(400)</u>	<u>(400)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>924</u>	<u>924</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>524</u></u>	<u><u>524</u></u>	<u><u>0.00%</u></u>

See Notes To Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects Fund Series 2015

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	29	29	0.00%
Fund Balance, End of Period	0	29	29	0.00%

7/31/2022

**Connerton West CDD
Investment Summary
July 31, 2022**

<u>Account</u>	<u>Investment</u>	<u>Balance as of July 31, 2022</u>
The Bank of Tampa	Money Market	\$ 239,199
The Bank of Tampa ICS:		
CrossFirst Bank	Money Market	12
First United Bank and Trust Company	Money Market	58,353
The Huntington National Bank	Money Market	92
Texas Capital Bank	Money Market	100,174
Total General Fund Investments		\$ 397,830
The Bank of Tampa ICS Reserve:		
CrossFirst Bank	Money Market	\$ 248,443
First United Bank and Trust Company	Money Market	190,010
Park National Bank	Money Market	248,455
Texas Capital Bank	Money Market	21,471
Western Alliance Bank	Money Market	83
Total Reserve Fund Investments		\$ 708,462
US Bank Series 2006A-2 Reserve	First American Treasury Obligation Fund Class Y	\$ 42,267
US Bank Series 2006A Revenue	First American Treasury Obligation Fund Class Y	91,976
US Bank Series 2015A-1 Reserve	US Bank Money Market 5	79,778
US Bank Series 2015A Revenue	US Bank Money Market 5	78,573
US Bank Series 2015A-1 Prepayment	US Bank Money Market 5	969
US Bank Series 2018A-1 Revenue	First American Treasury Obligation Fund Class Y	155,212
US Bank Series 2018A-1 Excess Revenue	First American Treasury Obligation Fund Class Y	5,378
US Bank Series 2018A-1 Reserve	First American Treasury Obligation Fund Class Y	123,153
US Bank Series 2018A-2 Reserve	First American Treasury Obligation Fund Class Y	65,994
US Bank Series 2018-1 Revenue	First American Treasury Obligation Fund Class Y	225,983
US Bank Series 2018-1 Reserve	First American Treasury Obligation Fund Class Y	146,150
Total Debt Service Fund Investments		\$ 1,015,433
US Bank Series 2015 Construction	US Bank Money Market 5	\$ 29
US Bank Series 2018A Construction	First American Treasury Obligation Fund Class Y	224,693
US Bank Series 2018-1 Construction	First American Treasury Obligation Fund Class Y	524
Total Capital Projects Fund Investments		\$ 225,246

Connerton West Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2006/2018

From 7/1/2022 Through 7/31/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
10/20/2021	Lennar Homes LLC	415-22-01	8,690.83
		Total 201 - Debt Service Fund Series 2006/2018	8,690.83
Report Balance			8,690.83

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018**

Construction Account Activity Through July 31, 2022

Inflows:	Debt Proceeds	\$ 5,869,520.19
	Underwriter's Discount	169,600.00
	Total Debt Proceeds:	6,039,120.19

	Interest Earnings	59,188.90
	Transfer from Interest to Construction	202.04
	Total Inflows:	\$ 6,098,511.13

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 07/31/22
8/8/18	COI	Underwriter's Discount	\$ (169,600.00)	Cleared
8/8/18	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
8/8/18	COI	Bryant Miller Oliver	(37,500.00)	Cleared
8/8/18	COI	Rizzetta & Co., Inc.	(26,000.00)	Cleared
8/8/18	COI	Greenberg Traurig	(13,000.00)	Cleared
8/8/18	COI	US Bank - Trustee Fees	(4,755.15)	Cleared
8/8/18	COI	Image Master	(1,750.00)	Cleared
8/8/18	COI	Hopping, Green and Sams, PA	(50,000.00)	Cleared
Total COI :			(352,605.15)	
8/31/18	CR1	Clearview Land Design, PL	(3,837.50)	Cleared
8/31/18	CR2	Stahl & Associates	(5,035.00)	Cleared
8/31/18	CR3	Deeb Construction & Development Co	(243,808.32)	Cleared
8/31/18	CR4	Ferguson Enterprises, Inc.	(3,533.41)	Cleared
8/31/18	CR5	Hopping, Green and Sams, PA	(1,453.70)	Cleared
8/31/18	CR6	Mack Concrete Industries, Inc.	(25,907.00)	Cleared
8/31/18	CR7	M.C Building Services, LLC	Void	Void
9/30/18	CR8	Deeb Construction & Development Co	(273,786.14)	Cleared
9/30/18	CR9	Ferguson Enterprises, Inc.	(4,693.04)	Cleared
9/30/18	CR10	Hopping, Green and Sams, PA	(1,641.50)	Cleared
9/30/18	CR11	Mack Concrete Industries, Inc.	(1,749.00)	Cleared
10/31/18	CR12	Clearview Land Design, PL	(1,817.50)	Cleared
10/31/18	CR13	Deeb Construction & Development Co	(357,360.97)	Cleared
10/31/18	CR14	Ferguson Enterprises, Inc.	(30,078.72)	Cleared
10/31/18	CR15	Hopping, Green and Sams, PA	(1,550.60)	Cleared
11/30/18	CR16	Clearview Land Design, PL	(425.00)	Cleared
11/30/18	CR17	Deeb Construction & Development Co	(428,747.81)	Cleared
11/30/18	CR18	Ferguson Enterprises, Inc.	(66,294.32)	Cleared
11/30/18	CR19	Hopping, Green and Sams, PA	(1,097.50)	Cleared
11/30/18	CR20	Mack Concrete Industries, Inc.	(21,472.00)	Cleared
11/30/18	CR21	Southern Precast Concrete Corp.	(16,532.00)	Cleared
12/31/18	CR22	Clearview Land Design, PL	(1,137.50)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018**

Construction Account Activity Through July 31, 2022

12/31/18	CR23	Deeb Construction & Development Co	(559,715.19)	Cleared
12/31/18	CR24	Ferguson Enterprises, Inc.	(60,104.42)	Cleared
12/31/18	CR25	Hopping, Green and Sams, PA	(664.00)	Cleared
12/31/18	CR26	Pasco Development Land 218, LLC	(725,620.21)	Cleared
1/31/19	CR27	Clearview Land Design, PL	(837.50)	Cleared
1/31/19	CR28	Deeb Construction & Development Co	(328,688.89)	Cleared
1/31/19	CR29	Ferguson Enterprises, Inc.	(24,191.31)	Cleared
1/31/19	CR30	Mack Concrete Industries, Inc.	Void	Void
1/31/19	CR31	Stahl & Associates	(10,000.00)	Cleared
2/15/19	CR32	Clearview Land Design, P.L	(200.00)	Cleared
2/15/19	CR33	Deeb Construction & Development Co.	(287,585.73)	Cleared
2/15/19	CR34	Hopping Green and Sams	(1,936.40)	Cleared
3/31/19	CR35	Clearview Land Design, PL	(1,910.00)	Cleared
3/31/19	CR36	Deeb Construction & Development Co	(551,809.60)	Cleared
3/31/19	CR37	Ferguson Enterprises, Inc.	(93,433.64)	Cleared
3/31/19	CR38	GeoPoint Surveying, Inc.	(3,500.00)	Cleared
3/31/19	CR39	Hopping, Green and Sams, PA	(212.00)	Cleared
4/30/19	CR40	Clearview Land Design, PL	(600.00)	Cleared
4/30/19	CR41	Deeb Construction & Development Co	(387,048.78)	Cleared
5/31/19	CR42	Clearview Land Design, PL	(240.00)	Cleared
5/31/19	CR43	Deeb Construction & Development Co	(241,159.97)	Cleared
5/31/19	CR44	Hopping Green and Sams	(530.00)	Cleared
6/30/19	CR45	Clearview Land Design, PL	(240.00)	Cleared
6/30/19	CR46	Deeb Construction & Development Co	(118,359.22)	Cleared
6/30/19	CR47	Connerton West CDD	(730.00)	Cleared
7/31/19	CR48	Deeb Construction & Development Co	(216,489.93)	Cleared
7/31/19	CR49	Clearview Land Design, PL	(209.00)	Cleared
9/30/19	CR50	Clearview Land Design, PL	(180.00)	Cleared
9/30/19	CR51	Deeb Construction & Development Co	(89,484.97)	Cleared
9/30/19	CR52	Hopping Green and Sams	(636.00)	Cleared
11/30/19	CR53	Clearview Land Design, PL	(150.00)	Cleared
12/31/19	CR54	Clearview Land Design, PL	(180.00)	Cleared
1/31/20	CR55	Deeb Construction & Development Co	(9,325.00)	Cleared
1/31/20	CR56	Hopping Green and Sams	(530.00)	Cleared
3/31/20	CR57	Hopping Green and Sams	(381.21)	Cleared
4/30/20	CR58	Hopping Green and Sams	(381.21)	Cleared
4/30/20	CR59	Pasco Development Land 218, LLC	(536,682.71)	Cleared
9/30/20	Refund	Ferguson Enterprises, Inc.	923.68	Cleared
3/1/22	CR60	West Pasco Government Center	VOID	VOID
3/31/22	CR61	Pasco County BOCC	(400.00)	Cleared
Total Requisitions :			(5,745,381.74)	

Total Requisitions & COI: (6,097,986.89)

Total Outflows: (6,097,986.89)

Series 2018 Construction Account Balance at July 31, 2022 \$ 524.24

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through July 31, 2022

Inflows:	Debt Proceeds	\$ 957,207.74
	Underwriter's Discount	120,600.00
	Total Debt Proceeds:	1,077,807.74
	Interest Earnings	23,281.37
	Total Inflows:	\$ 1,101,089.11

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 07/31/22
4/3/18	COI	Underwriter's Discount	\$ (120,600.00)	Cleared
4/3/18	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
4/3/18	COI	Bryant Miller Oliver	(37,500.00)	Cleared
4/3/18	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
4/3/18	COI	Greenberg Traurig	(2,750.00)	Cleared
4/3/18	COI	Causey Demgen & Moore P.C	(2,000.00)	Cleared
4/3/18	COI	US Bank - Trustee Fees	(5,500.05)	Cleared
4/3/18	COI	MBS Capital Markets	(10,000.00)	Cleared
4/3/18	COI	Image Master	(1,250.00)	Cleared
4/3/18	COI	Hopping, Green and Sams, PA	(42,175.89)	Cleared
8/31/18	COI	Standards & Poor's Financial Services, LLC	(6,500.00)	Cleared
Total COI :			(298,275.94)	
2/28/19	CR1	Clearview Land Design, PL	(6,706.95)	Cleared
2/28/19	CR2	Hopping, Green and Sams, PA	(1,055.50)	Cleared
3/31/19	CR3	Clearview Land Design, PL	(53.74)	Cleared
3/31/19	CR4	Hopping, Green and Sams, PA	(344.50)	Cleared
3/31/19	CR5	Connerton West 2018-1 Bond	(4,925.00)	Cleared
4/30/19	CR6	Cardno, Inc	(5,105.00)	Cleared
4/30/19	CR7	Hopping, Green and Sams, PA	(595.50)	Cleared
5/31/19	CR8	Clearview Land Design, PL	(2,354.06)	Cleared
5/31/19	CR9	Connerton West CDD	(39,500.00)	Cleared
5/31/19	CR10	Hopping, Green and Sams, PA	(662.50)	Cleared
5/31/19	CR11	Advanced Recreational Concepts, LLC	(73,269.50)	Cleared
6/30/19	CR12	Cardno, Inc	(3,638.00)	Cleared
6/30/19	CR13	Clearview Land Design, PL	(2,202.89)	Cleared
6/30/19	CR14	M.C Building Services LLC	(4,623.23)	Cleared
7/31/19	CR15	Clearview Land Design, PL	(1,102.00)	Cleared
7/31/19	CR16	Hopping, Green and Sams, PA	(503.50)	Cleared
7/31/19	CR17	M.C Building Services LLC	VOID	VOID
9/30/19	CR18	Clearview Land Design, PL	(1,112.02)	Cleared
9/30/19	CR19	Hopping, Green and Sams, PA	(1,374.00)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through July 31, 2022

11/30/19	CR20	Advanced Recreational Concepts, LLC	(73,269.50)	Cleared
11/30/19	CR21	Clearview Land Design, PL	(18.13)	Cleared
11/30/19	CR22	Connerton West CDD	(5,600.00)	Cleared
11/30/19	CR23	Hopping, Green and Sams, PA	(212.00)	Cleared
11/30/19	CR24	Mortensen Engineering, Inc	(1,066.00)	Cleared
11/30/19	CR25	Play Space Services, Inc.	(28,573.20)	Cleared
12/31/19	CR26	Cardno, Inc	(8,025.27)	Cleared
12/31/19	CR27	Clearview Land Design, PL	(1,778.20)	Cleared
12/31/19	CR28	Play Space Services, Inc.	(3,174.80)	Cleared
1/31/20	CR29	Cardno, Inc	(1,010.06)	Cleared
1/31/20	CR30	Hopping, Green and Sams, PA	(265.00)	Cleared
3/31/20	CR31	Cardno, Inc	(1,780.48)	Cleared
3/31/20	CR32	Clearview Land Design, PL	(25.11)	Cleared
3/31/20	CR33	Connerton West CDD	(390.00)	Cleared
3/31/20	CR34	Hopping, Green and Sams, PA	(577.50)	Cleared
9/9/20	CR35	Hopping, Green and Sams, PA	(834.00)	Cleared
1/31/21	CR36	Cardno, Inc	(12,116.70)	Cleared
1/31/21	CR37	Connerton West CDD	(15,462.50)	Cleared
7/12/21	CR38	Blue Wave Lighting	(895.00)	Cleared
7/12/21	CR39	Cardno, Inc	(32,573.19)	Cleared
7/12/21	CR40	Site Master	(1,400.00)	Cleared
11/30/21	CR41	Cardno, Inc	(7,032.50)	Cleared
11/30/21	CR42	Connerton West CDD	(11,454.20)	Cleared
4/6/22	CR43	Cardno, Inc	(11,873.02)	Cleared
4/25/22	CR44	Turf Pro Synthetics	(4,738.05)	Cleared
5/11/22	CR45	Rep Services Inc	(1,017.95)	Cleared
5/11/22	CR46	Site Master	(64,905.00)	Cleared
5/27/22	CR47	Cardno, Inc	(6,346.10)	Cleared
5/27/22	CR48	Rep Services Inc	(8,340.00)	Cleared
5/27/22	CR49	Site Master	(19,065.00)	Cleared
6/13/22	CR50	Cardno, Inc	(6,650.48)	Cleared
6/13/22	CR51	Rep Services Inc	(28,025.00)	Cleared
7/19/22	CR52	Turf Pro Synthetics	(4,738.05)	Cleared
7/19/22	CR53	Site Master	(65,760.00)	Cleared
Total Requisitions :			(578,119.88)	

Total Requisitions & COI:	(876,395.82)
Retainage Payable	0.00

Total Outflows:	(876,395.82)
------------------------	---------------------

Series 2018A Construction Account Balance at July 31, 2022	\$ 224,693.29
---	----------------------

Connerton West Community Development District
Notes to Unaudited Financial Statements
July 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 07/31/2022.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 9



K & J Pressure Cleaning LLC

2811 Max Smith Rd
Lutz, FL 33559

ESTIMATE	#4068
SCHEDULED DATE	Mon Jul 11, 2022 5:00pm
TOTAL	

Connerton West CDD Phase 1
21100 Fountain Garden Rd
Land O' Lakes, FL 34637

CONTACT US

(813) 407-9077
kory@kandjproservices.com

(813) 422-4001
MHuber@rizzetta.com

ESTIMATE

Connerton Blvd

Services	amount
Commercial - Curbing Connerton Blvd (red) Street Gutters and Curb Cleaning	\$9,333.66
Total	
\$9,333.66	

Pleasant Plains

Services	amount
Commercial - Curbing (Red) Street Gutters and Curb Cleaning	\$9,758.44
Total	
\$9,758.44	

Blue Mist

Services	amount
Commercial - Curbing (red) Street Gutters and Curb Cleaning	\$937.86
Total	
\$937.86	

Arbors

Services	amount
Commercial - Curbing Street Gutters and Curb Cleaning	\$1,891.26
Total	
\$1,891.26	

Portola Gardens

Services	amount
Commercial - Curbing	\$1,353.03

		Total	\$1,353.03
Verona			
Services			amount
Commercial - Curbing			\$2,401.56
Street Gutters and Curb Cleaning			

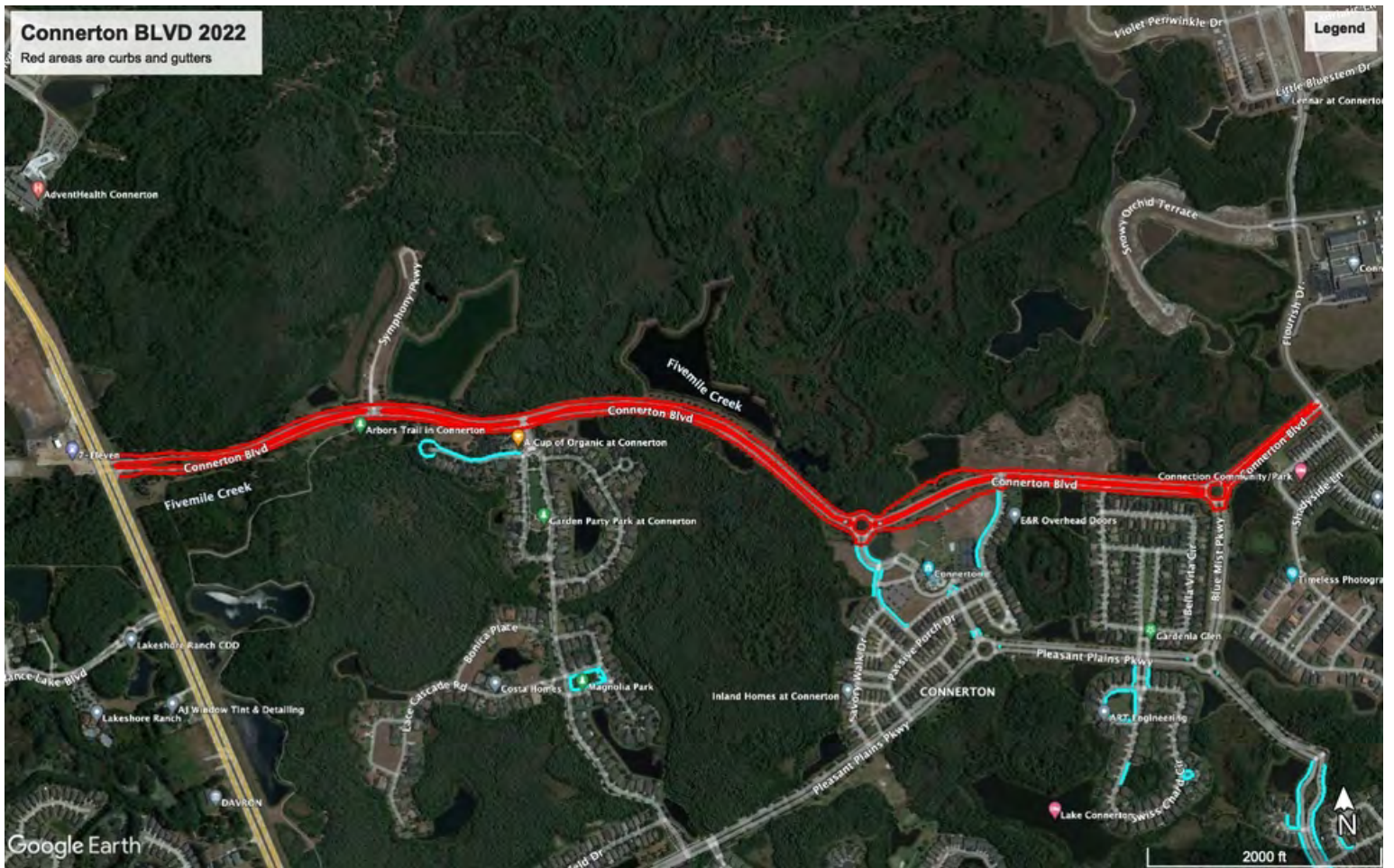
		Total	\$2,401.56
Vista			
Services			amount
Commercial - Curbing			\$920.00
Street Gutters and Curb Cleaning			

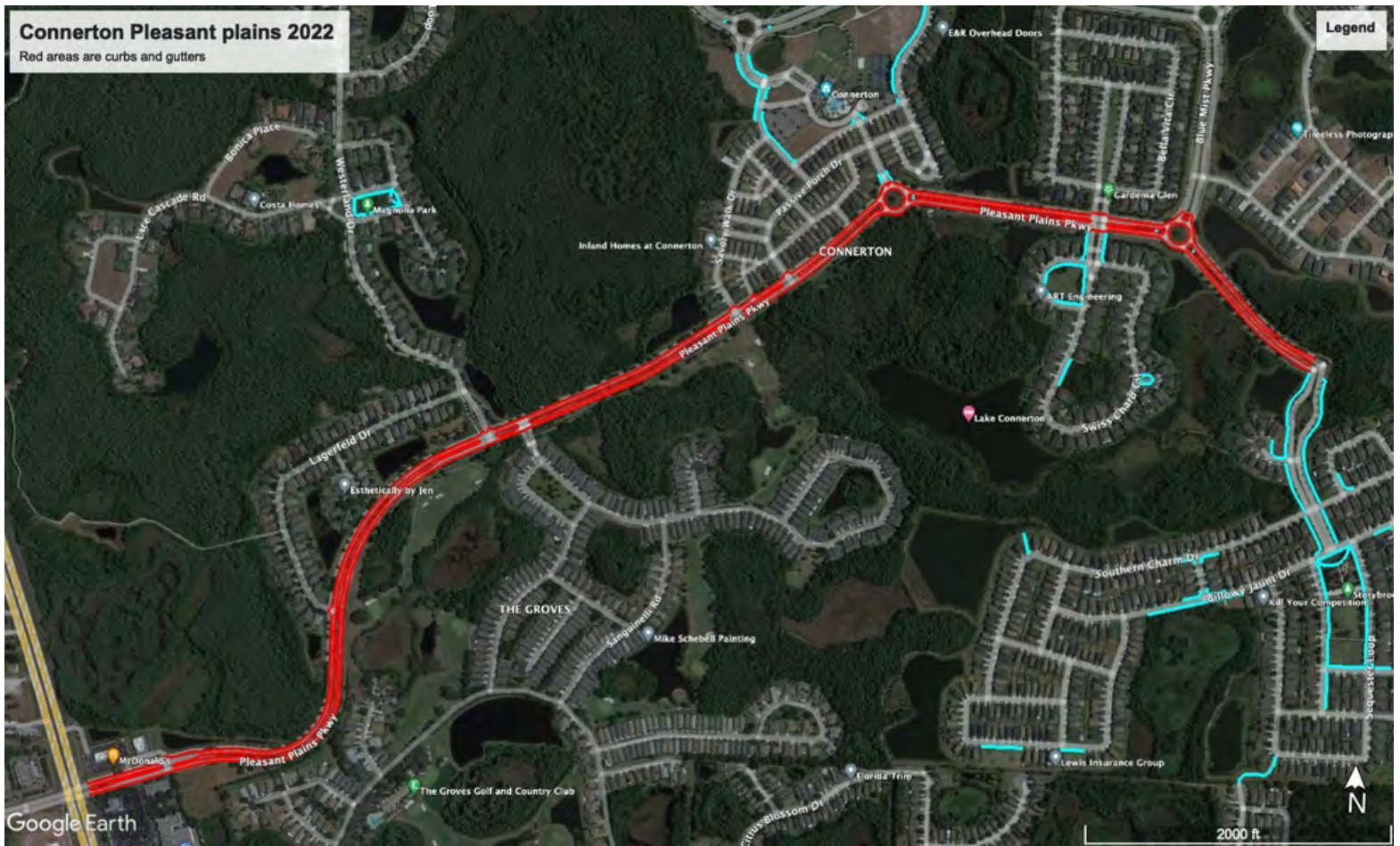
		Total	\$920.00
Jasmine Abbey			
Services			amount
Commercial - Curbing			\$512.00
Street Gutters and Curb Cleaning			

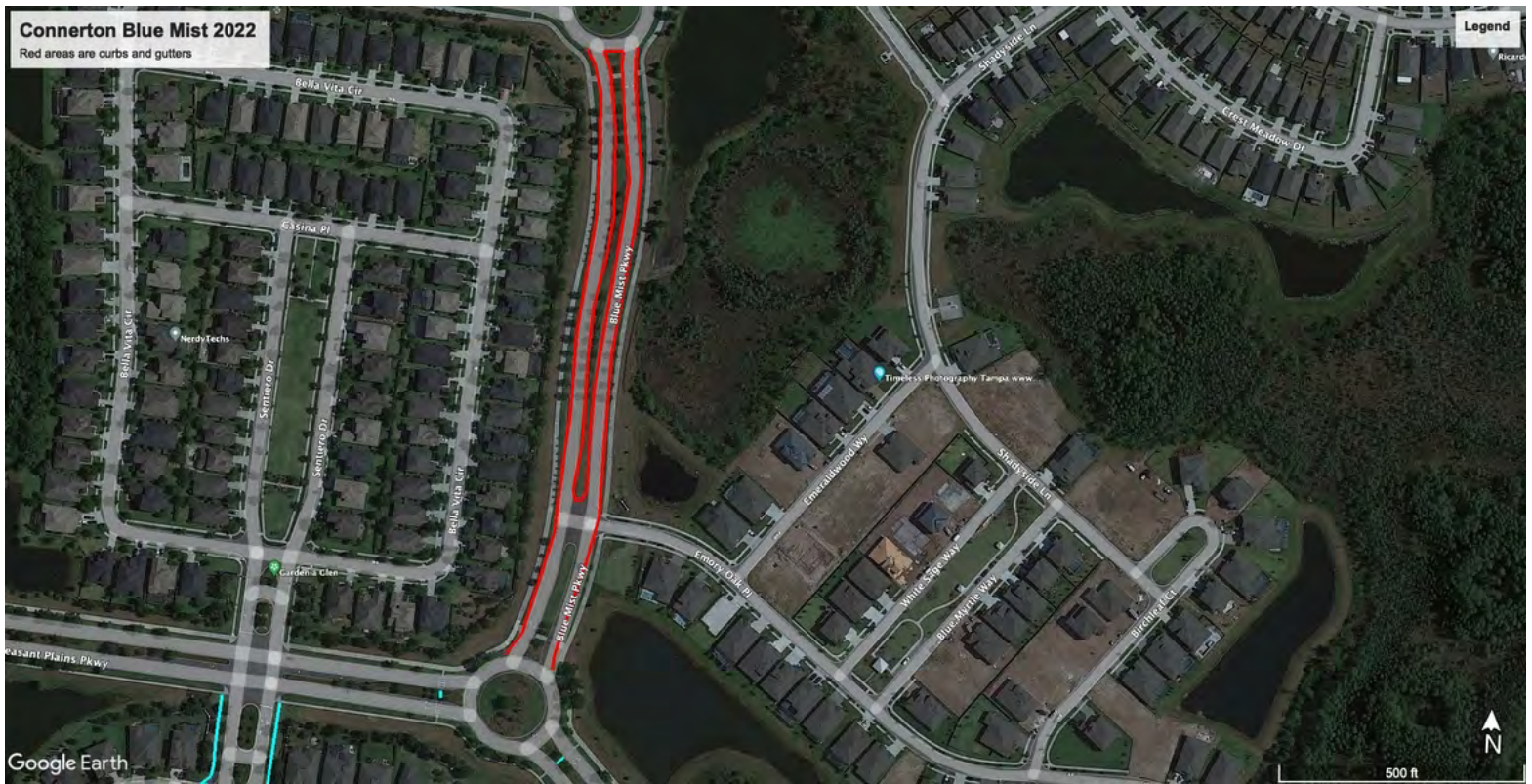
		Total	\$512.00
All 8			
Services			amount
Commercial - Curbing			\$27,107.21
Street Gutters and Curb Cleaning			

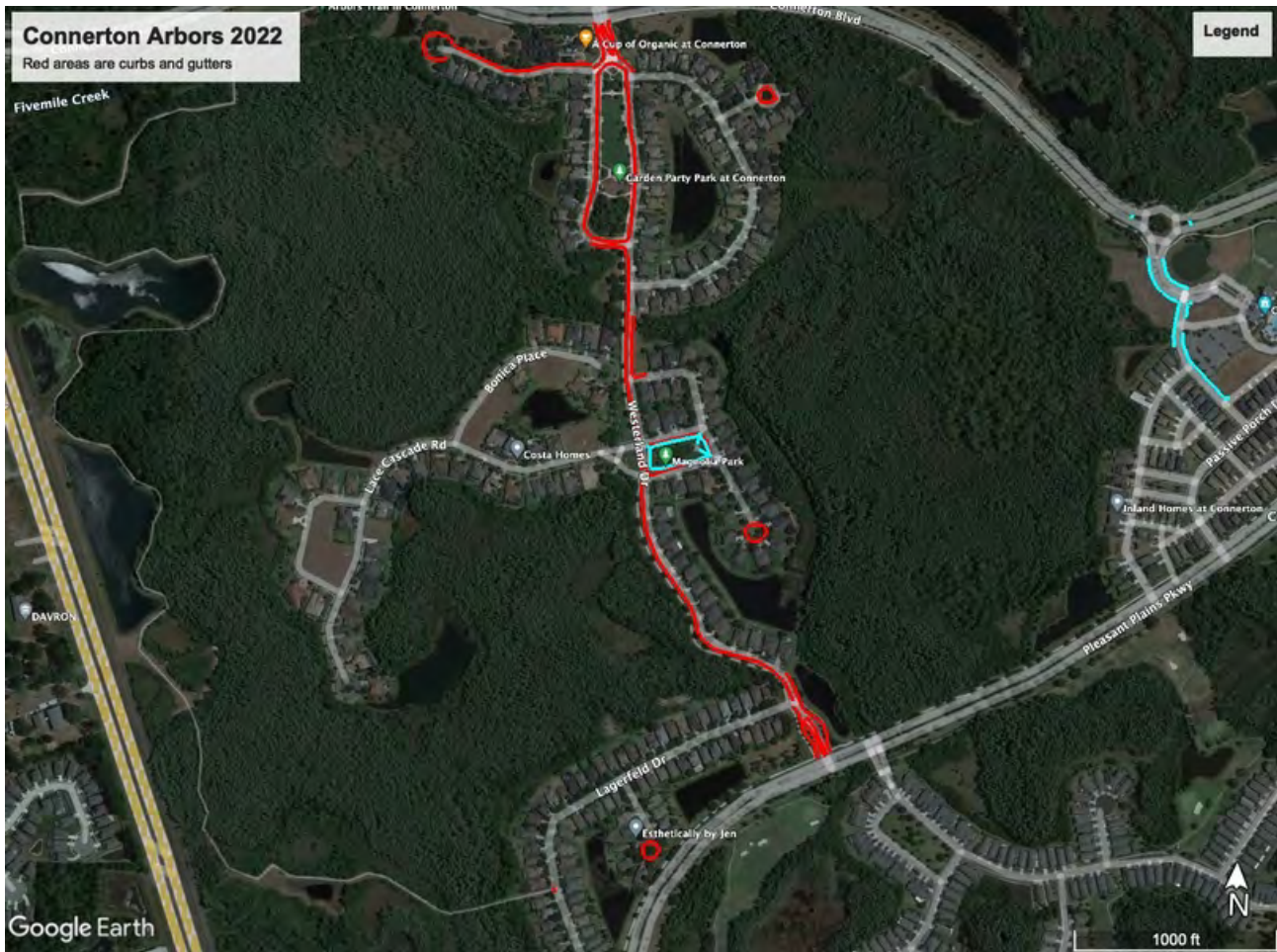
		Total	\$27,107.21
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Thank You for your business!



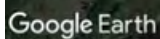






Red areas are curbs and gutters

Legend

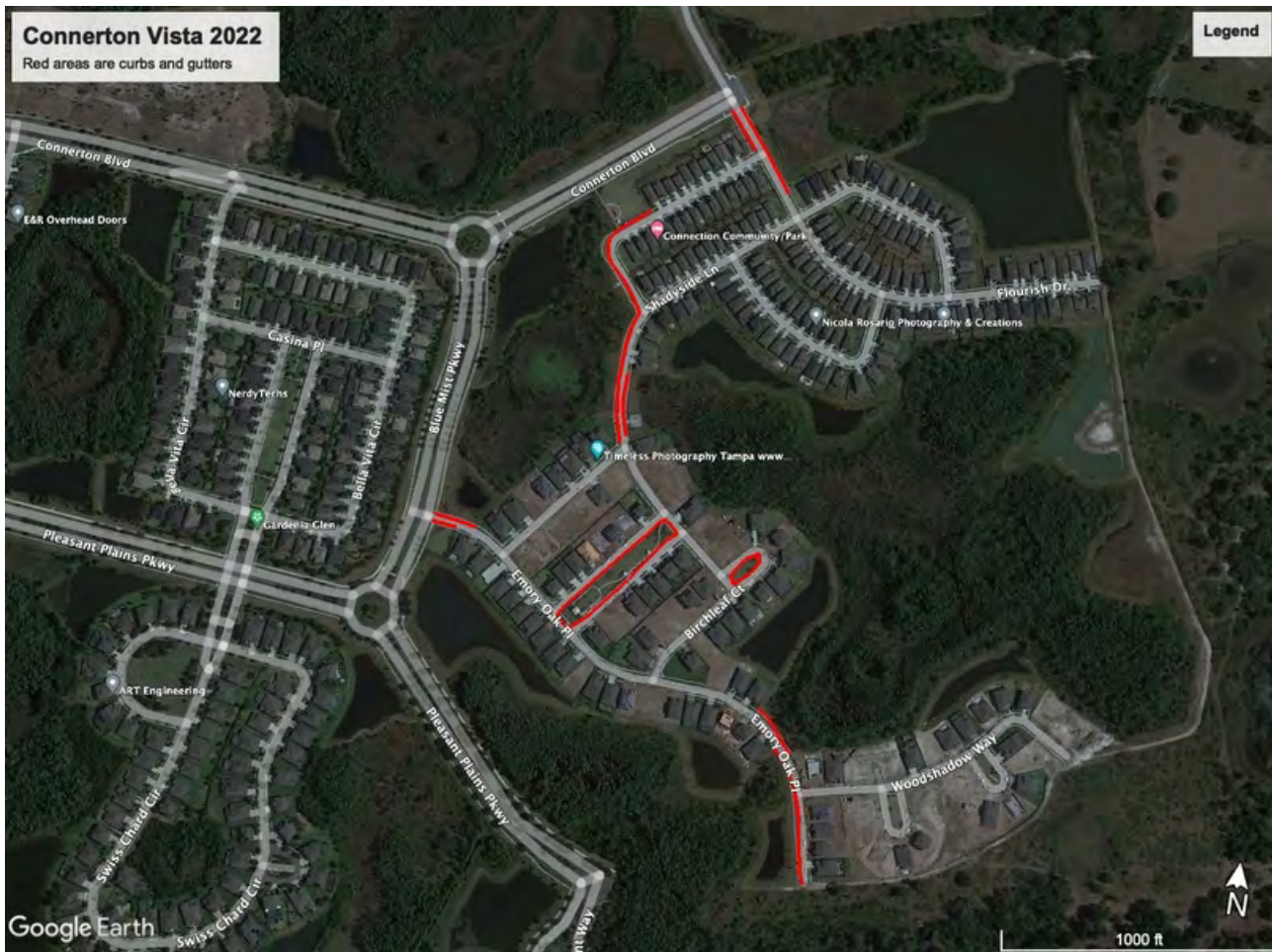




Connerton Vista 2022

Red areas are curbs and gutters

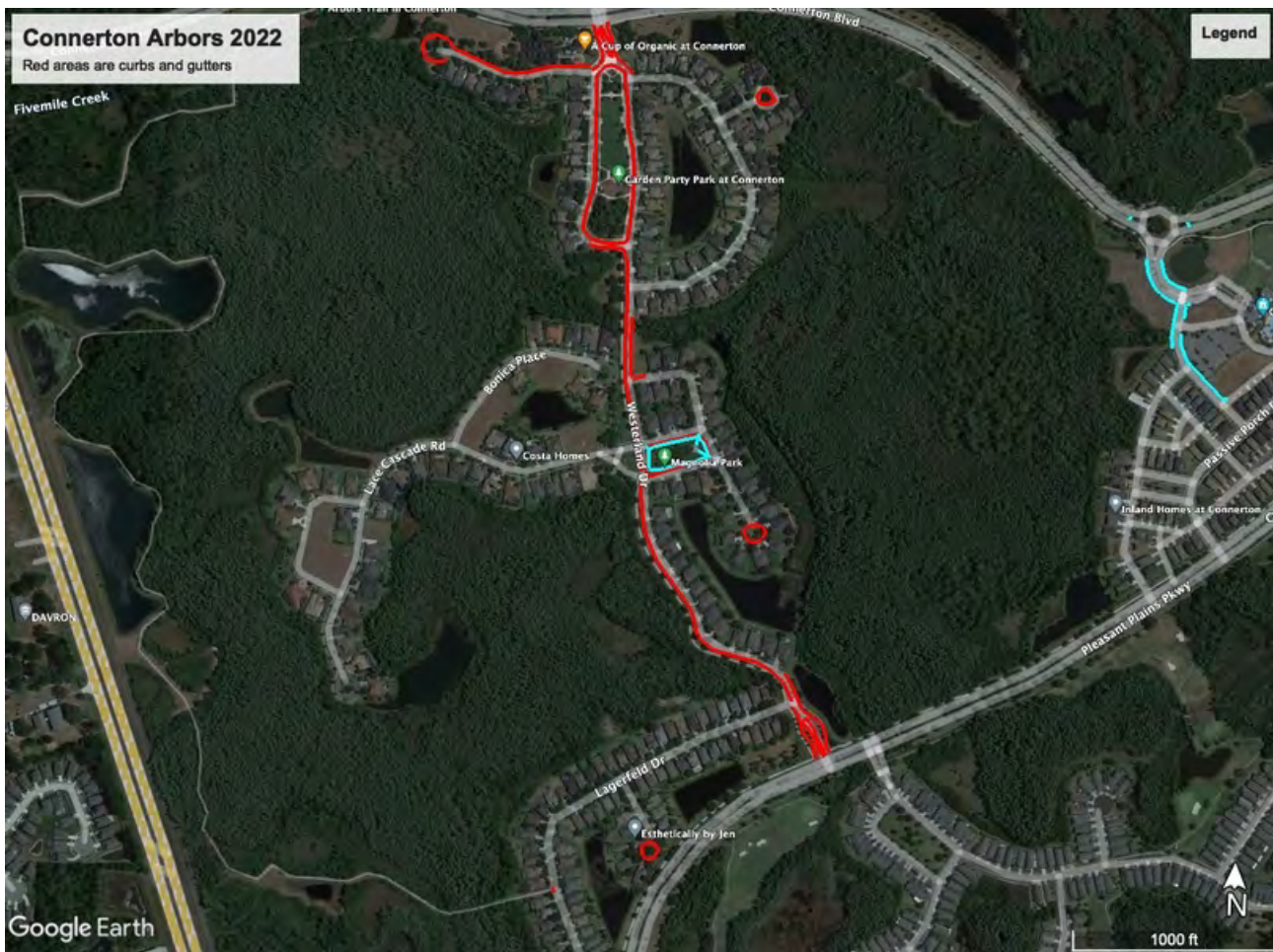
Legend

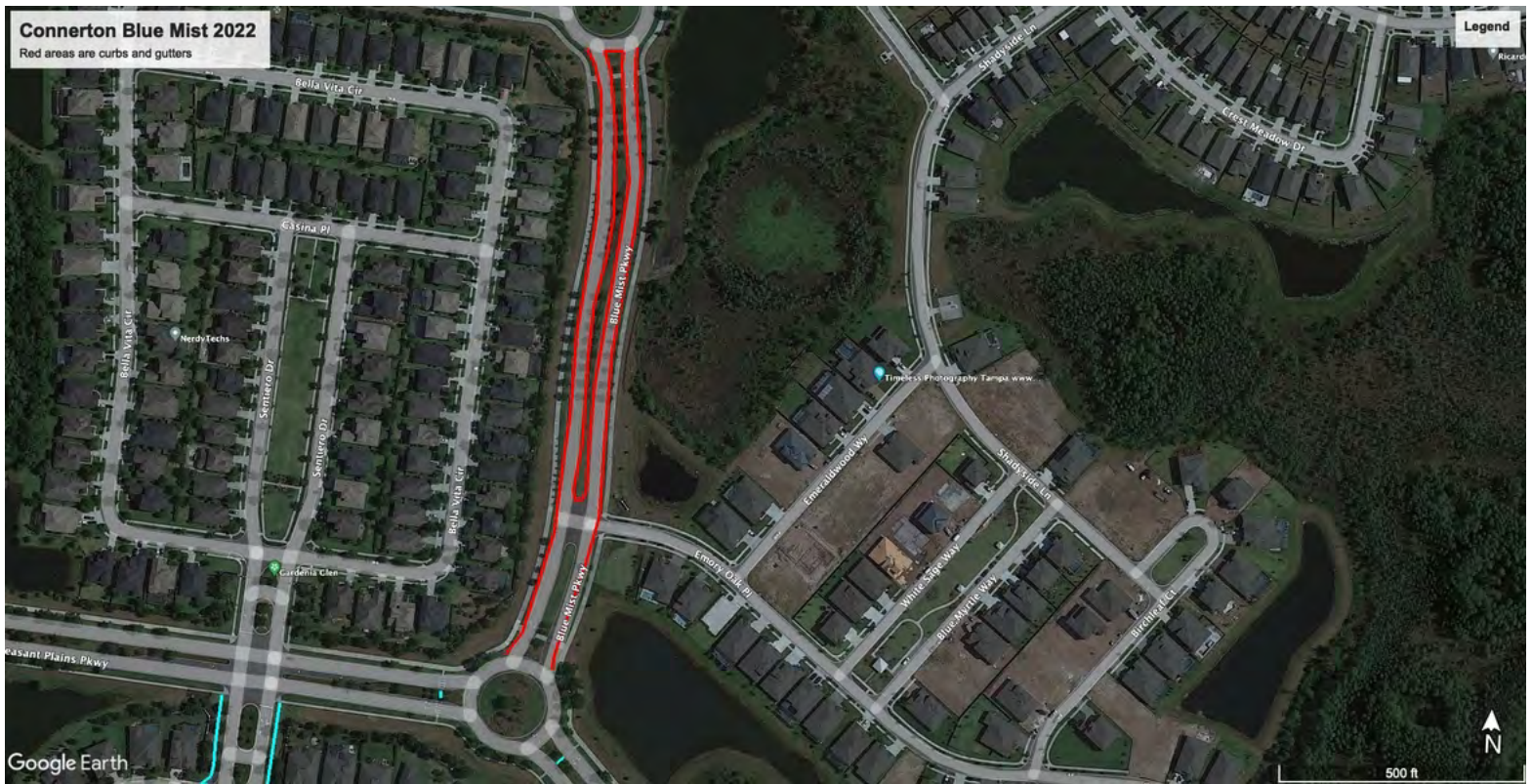


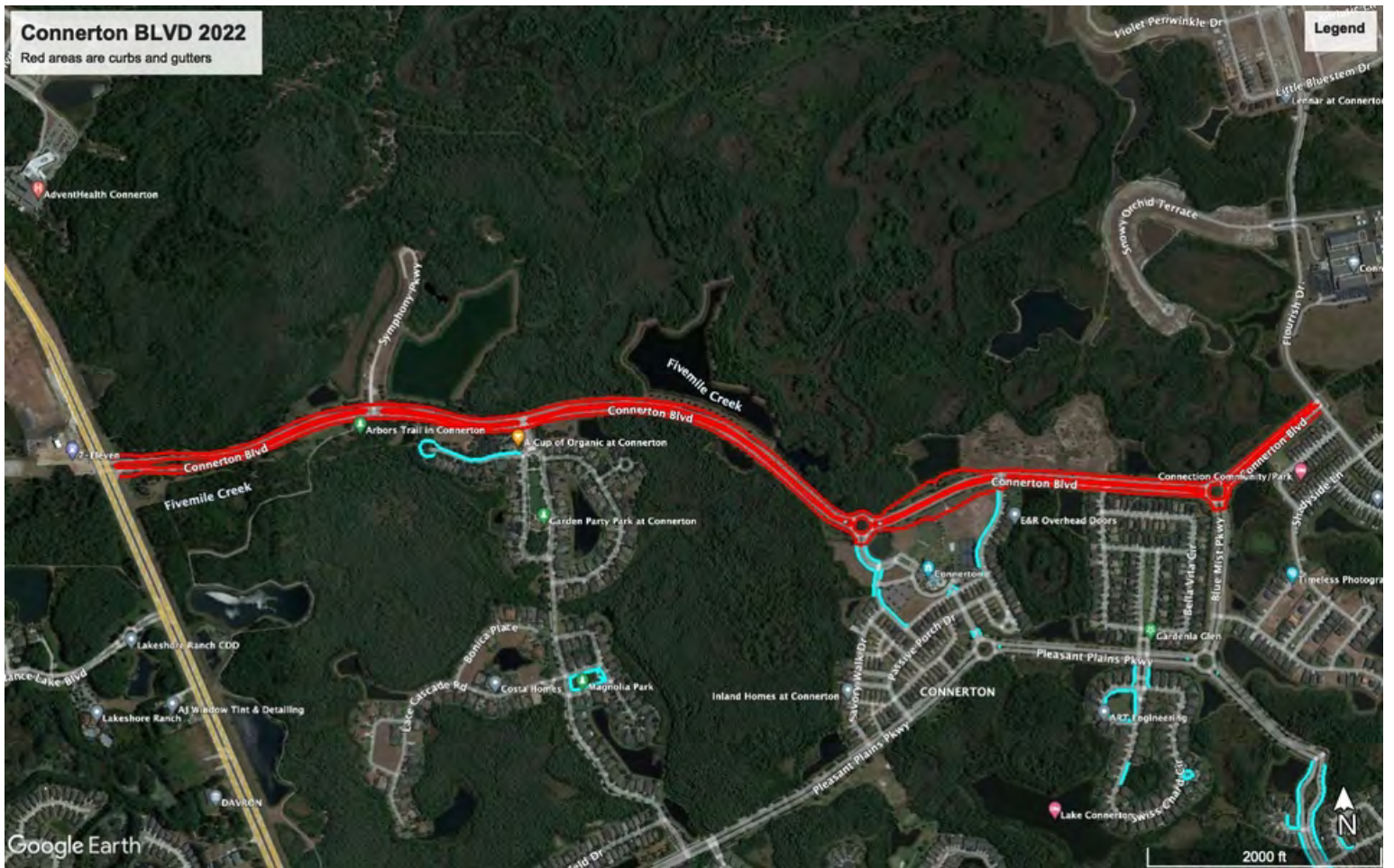
Connerton Jasmine abbey 2022
Red areas are curbs and gutters

Legend





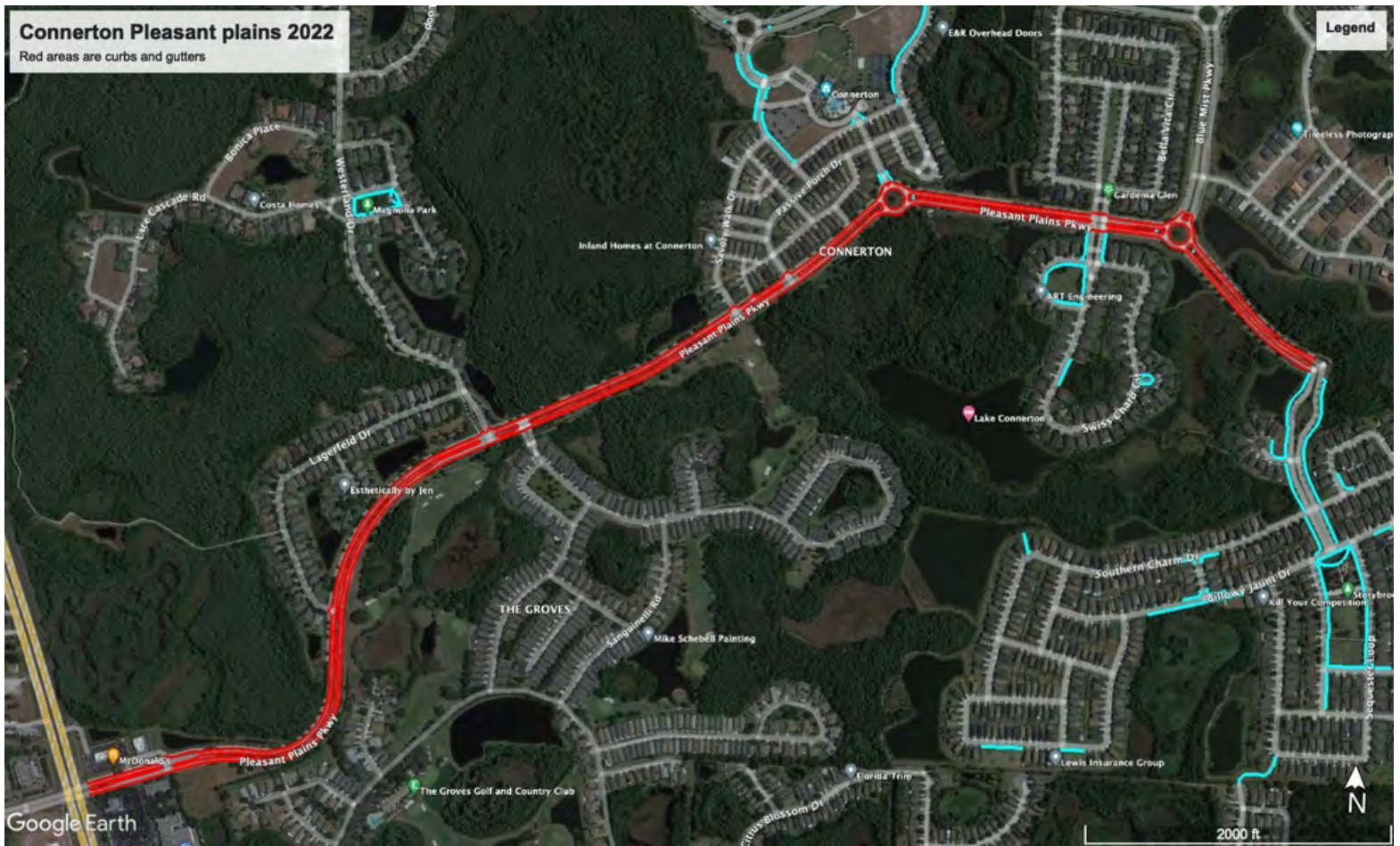




Connerton Jasmine abbey 2022
Red areas are curbs and gutters

Legend





Connerton Portola Gardens 2022

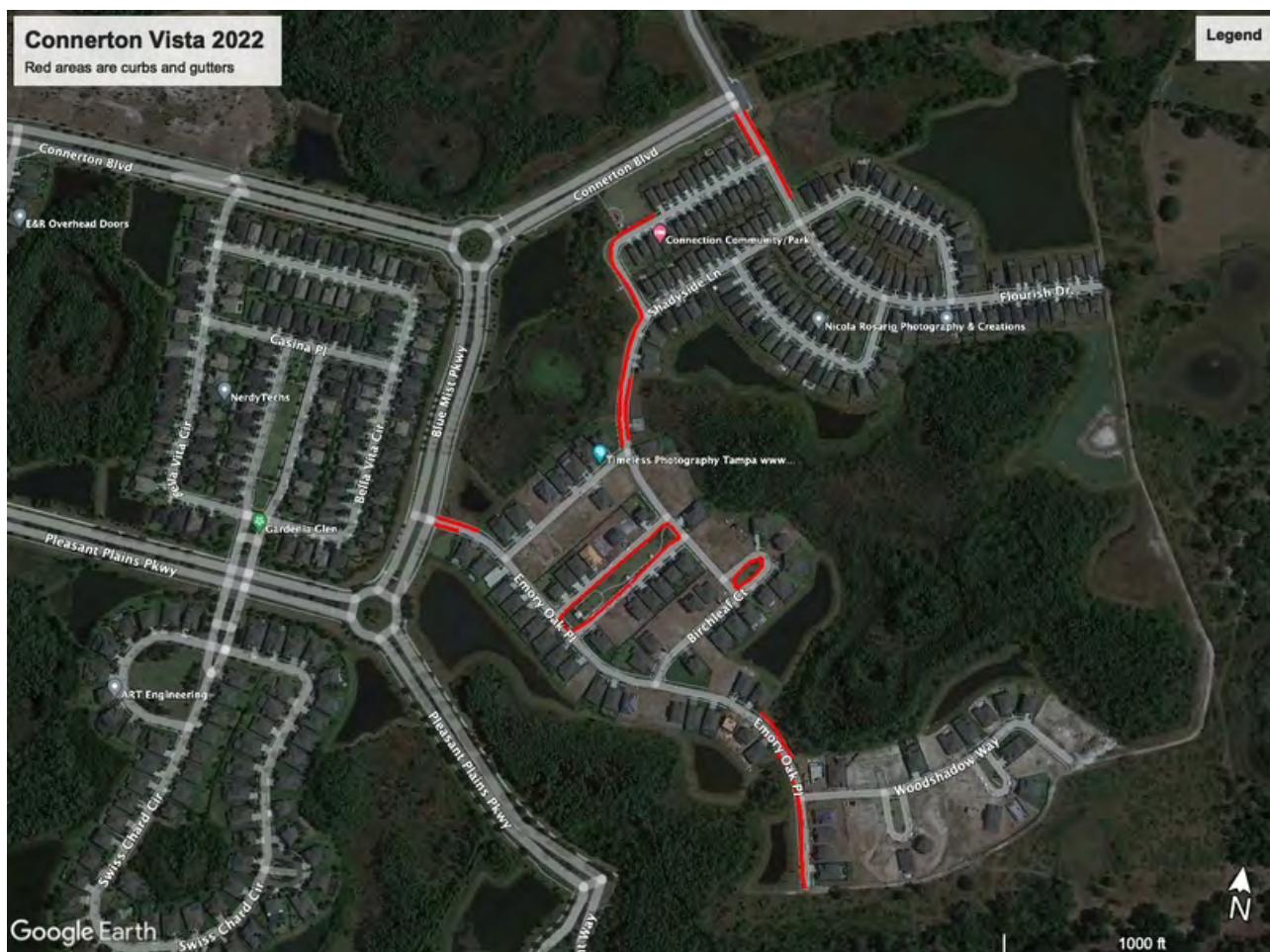
Red areas are curbs and gutters





Red areas are curbs and gutters

Legend



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Bracewell Soft Wash & Rescreen, LLC



Quotation

DATE June 30, 2022
Quotation # 101

Bill To:

Rizzetta & Company
Attn: Darryl Adams
For: Connerton West Clubhouse
21100 Fountain Garden Way
Land O' Lakes, FL 34638

Quotation valid until: July 10, 2022

Prepared by: Elizabeth Cruz

Comments or special instructions:

Need Access to refill water tank.

Description	Column1	AMOUNT
**Curb & Gutter - Connector Blvd	\$0.09 Per LF = Est. 8 mi	\$ 3,801.60
-Pleasant Plain	\$0.09 Per LF = Est. 7.6 mi	\$ 3,611.52
-Bluemist Pkwy	\$0.09 Per LF = Est. 10,692FT	\$ 962.28
- Arbors	\$0.09 Per LF = Est. 8,238FT	\$ 741.42
-Portola Gardens	\$0.09 Per LF = Est. 4,702 FT	\$ 423.18
-Jasine Abbey	\$0.09 Per LF = Est. 2,263 FT	\$ 203.67
- Verona	\$0.09 Per LF = Est. 7,836 FT	\$ 705.24
-Willow Vista	\$0.09 Per LF = Est. 4,443 FT	\$ 399.87
Price include pressure wash of Catch Basin Tops		
This price is for the identified areas only.		
TOTAL		\$ 10,848.78

If you have any questions concerning this quotation, contact us at 813-408-2724 or bracewellsoftwashllc@gmail.com

Description	Column1	AMOUNT
-------------	---------	--------

THANK YOU FOR YOUR BUSINESS!

Blank Tab



Craig Baddorf
Temple Terrace, Fl 33637
813-957-5243

downanddirtypressurewashing19@yahoo.com

**Connerton West subdivision
21100 Fountain Garden Way
Land O' Lakes fl 34683
c/o Stacey Gillis**

Date 06/30/2022

Quote #111400

**pressure wash all common area gutters and curbing
and islands as designated on maps provided
including all storm drains on route
will include concrete turn area's at intersections
that have them
deposit required 30%**

**Fee \$ 13,920.00
Deposit fee \$ 4176.00
Fee after deposit \$ 9744.00**

**water will need to be supplied on site
hot water will be used for cleaning
cleaning detergents will be provided
minus any rust treatmet**

****Disclaimer:** 1.) Estimates are valid for 60 days unless otherwise agreed upon in writing. 2.) Upon acceptance of estimate any additional services requested by you that are not covered by the original estimate shall incur additional charges, unless otherwise agreed upon in writing. 3.) Unless explicitly agreed prior to commencement of work, payment will be due in full upon completion of the work or services provided. 4.) Unless notified in writing of a 30 day payment option payment will be due within 10 day's of completion and invoice received or a 10% late fee of balance owed will be applied each month until payment is received. 5.) All deposits are non refundable . 6.) If legal action is required customer is responsible for all legal fee's. ******

*****Down and Dirty Pressure Washing shall not be held responsible for any loss or damage to property, materials or individuals caused by the personal actions of the customer or other household members or guests before, during or after such work has been carried out.*****

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Gladiator Pressure Cleaning

P.O. Box 26574
Tampa, FL 33623
Ph: (800) 270-9411 - Fax: (813) 607-6625
www.gladiatorpressurecleaning.com
service@gladiatorpc.com



Quote

4071

Date

6/30/2022

Billing Name / Address



Connerton West CDD
12750 Citrus Park Lane
Suite 115
Tampa, FL 33625

Customer Phone 813-994-1001 ext 7958



Cleaning Location

Connerton West CDD
21100 Fountain Garden Road
Land O' Lakes, FL 34637
Attn: Darryl Adams

Item	Description	Qty	Rate	Total
	Provide pressure washing services for the Connerton West CDD located at and around address listed above.			
Curbing	Connerton Blvd - Pressure wash street gutters on each side of the road from US 41 to Flourish Dr. as depicted on map provided by management company. Also clean, curbing, roundabouts, storm drains, and center islands in the same area.		9,618.00	9,618.00
Curbing	Pleasant Plains Pkwy - Pressure wash street gutter on each side of the road from US 41 to Wonderment Way as depicted on map provided by management company. Also clean all curbing, roundabouts, storm drains, and islands in the same area.		10,405.00	10,405.00
Curbing	Blue Mist Pkwy - Pressure wash street gutter on each side of the road from Pleasant Plains Pkwy to Connerton Blvd as depicted on map provided by management company. Also clean all curbing, roundabouts, storm drains, and islands in the same area.		2,105.00	2,105.00
Curbing	Arbors - Pressure wash all street gutter, storm drains, roundabouts, islands, and curbing from Connerton Blvd to Pleasant Plains Pkwy as depicted on map provided by management company.		3,190.00	3,190.00
Curbing	Portola Gardens - Pressure wash all street gutter, storm drains, roundabouts, islands, and curbing in the Portola Gardens Community as depicted on map provided by management company.		2,550.00	2,550.00
Curbing	Jasmine Abbey - Pressure wash all street gutter, storm drains, roundabouts, and curbing in the Jasmine Abbey Community as depicted on map provided by management company.		995.00	995.00
For questions or concerns please contact Steve McDonough at (813)-924-2256		<div><div> Like us on Facebook</div><div></div><div>@Gladiatorpc</div><div>@Gladiatorpc1</div></div> <div>Total</div>		
<p>Terms and Conditions:</p> <p>COMMERCIAL billing terms are NET 15 days unless stated otherwise.</p> <p>RESIDENTIAL billing terms are: a) Paid at time of services are rendered or b) Paid in advance if resident is not at the property. Quotes are good for 90 days. Customers must provide a suitable water source and make property available to clean.</p> <p>Gladiator is a fully insured company and a Certificate of Insurance is available upon request.</p> <p>Payments made by credit card over \$500 incur a 4.5% processing fee.</p>				

Please return signed document via fax or email to accept "Terms and Conditions" above and to be place on our schedule. Thank you!

Signature _____ Date _____



Gladiator Pressure Cleaning

P.O. Box 26574
Tampa, FL 33623
Ph: (800) 270-9411 - Fax: (813) 607-6625
www.gladiatorpressurecleaning.com
service@gladiatorpc.com



Quote

4071

Date

6/30/2022

Billing Name / Address



Connerton West CDD
12750 Citrus Park Lane
Suite 115
Tampa, FL 33625

Customer Phone 813-994-1001 ext 7958



Cleaning Location

Connerton West CDD
21100 Fountain Garden Road
Land O' Lakes, FL 34637
Attn: Darryl Adams

Item	Description	Qty	Rate	Total
Curbing	Verona - Pressure wash all street gutter, storm drains, roundabouts, and curbing in the Verona Community as depicted on map provided by management company.		3,575.00	3,575.00
Curbing	Willow Vista - Pressure wash all street gutter, storm drains, roundabouts, islands, and curbing in the Willow Vista Community as depicted on map provided by management company.		1,575.00	1,575.00
Cleaning Agents	Cleaning agents and chemicals may be used in the pressure cleaning process.		0.00	0.00
Water Source	Customer is responsible for providing a useable water source to complete project.		0.00	0.00
For questions or concerns please contact Steve McDonough at (813)-924-2256		 Like us on Facebook @Gladiatorpc	 @Gladiatorpc1	Total \$34,013.00
<p><i>Terms and Conditions:</i></p> <p><i>COMMERCIAL billing terms are NET 15 days unless stated otherwise.</i></p> <p><i>RESIDENTIAL billing terms are: a) Paid at time of services are rendered or b) Paid in advance if resident is not at the property.</i></p> <p><i>Quotes are good for 90 days. Customers must provide a suitable water source and make property available to clean.</i></p> <p><i>Gladiator is a fully insured company and a Certificate of Insurance is available upon request.</i></p> <p><i>Payments made by credit card over \$500 incur a 4.5% processing fee.</i></p>				

Please return signed document via fax or email to accept "Terms and Conditions" above and to be place on our schedule. Thank you!

Signature _____ Date _____

Tab 10

SECOND ADDENDUM TO THE CONTRACT FOR PROFESSIONAL AMENITY SERVICES

This Second Addendum to the Contract for Professional Amenity Services (this “**Second Addendum**”), is made and entered into as of the 2022 day of October 1st (the “**Effective Date**”), by and between Connerton West Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Pasco County, Florida (the “**District**”), and Rizzetta & Company, Inc., a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional Amenity Services dated October 1, 2021 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend Exhibit B of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to Exhibit B attached.

The amended Exhibit B is hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Second Addendum as of the Effective Date.

Rizzetta & Company, Inc.

By: _____
William J. Rizzetta, President

**Connerton West
Community Development District**

By: _____
Chairman of the Board of Supervisors



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

**EXHIBIT B
SCHEDULE OF FEES**

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of **October 1, 2022 to September 30, 2023**.

PERSONNEL:

Full Time Personnel (40 hours per week)

Field Manager

	ANNUAL
Budgeted Personnel Total ⁽¹⁾	\$ 90,673.
General Management and Oversight ⁽²⁾	\$ 9,600.
Total Services Cost:	\$ 100,273.

(1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.

(2). General Management and Oversight: The costs associated with Rizzetta & Company, Inc.'s expertise and time in the implementation of the day to day scope of services, management oversight, hiring, and training of staff.



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

Tab 11

**FIRST AMENDMENT TO AGREEMENT BETWEEN THE CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT AND INNERSYNC STUDIO, LTD., D/B/A
CAMPUS SUITE, FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE
SERVICES**

THIS FIRST AMENDMENT (“**Amendment**”) is made and entered into this ____ day of _____ 2022, by and between:

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Pasco County, Florida, and whose mailing address is c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “**District**”); and

INNERSYNC STUDIO, LTD. LLC, d/b/a CAMPUS SUITE, an Ohio limited liability company, authorized to do business in Florida, with a mailing address of 725 Dunwoodie Drive, Cincinnati, Ohio 45230 (the “**Contractor**,” together with District, the “**Parties**”).

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Agreement Between the Connerton West Community Development District and Innersync Studio, Ltd., D/B/A Campus Suite, for Website Auditing, Remediation, and Maintenance Services*, between the Parties, dated October 21, 2019 (“**Agreement**”), which is incorporated herein by this reference; and

WHEREAS, pursuant to Section 10.M. of the Agreement, the Agreement may be amended by an instrument in writing executed by both Parties; and

WHEREAS, the District and the Contractor now desire to revise certain services specified in **Exhibit A** to the Agreement and to revise and include certain other provisions to the Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Amendment.

[Remainder of page intentionally blank]

SECTION 2. AMENDMENTS. Pursuant to Section 10.M. of the Agreement, the District and Contractor agree to amend the Agreement as follows:

A. The Parties agree there will no longer be additional charges for document remediation exceeding seven hundred and fifty (750) pages. As such, the Agreement shall be revised as detailed in this Section 2.

i. Section 2. Scope of Work, subsection B. Maintenance, subsection ii. shall be deleted and replaced as follows: “ii. remediate new documents on an unlimited basis. For any agenda packages, Contractor shall turn around the remediated version within two (2) business days. Any updates or fixes needed to the agenda requiring remediation shall be remediated within 48 hours of the District’s submission for such request;”

ii. Section 3. Compensation, subsection B. Maintenance shall be deleted and replaced as follows: “For performance of the Services as provided in Section 2(B) of this Agreement, the District shall pay Contractor One Thousand Five Hundred Thirty-Seven Dollars and Fifty Cents (\$1,537.50) per year, payable in one annual installment. Parties understands and acknowledges that this includes (i) the annual fee for the domain name for the District’s Website, which Contractor shall pay, at its sole expense, on behalf of the District; and (ii) document remediation pursuant to Section 2(B).”

iii. Section 3. Compensation, subsection C. Additional Conversions shall be deleted in its entirety.

iv. Exhibit A, Ongoing PDF Accessibility Compliance Service shall be revised as follows: “Remediation of up to 750 PDF pages,” “750*”, and “**Maximum PDF pages per 12 month period*” are hereby deleted in the entirety.

v. Exhibit A, Statement of Work, Section 2. Maintenance and Management of the Website, item 2. shall be deleted in the entirety and replaced as follows: “2. Remediate in an ADA compliant format new documents uploaded by the District Manager, or other authorized representative, to the document portal; however, if certain PDFs cannot be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information for individuals requiring reasonable accommodations to access the full content within the subject PDF.”

B. As of the date of this Amendment, the District’s “**Public Records Custodian**” is Rizzetta & Company. All references to the “Public Records Custodian” in the Agreement, including contact information for the same provided in Section 7, Public Records, shall be revised accordingly.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 994-1001,

**OR BY EMAIL AT DARRYL@RIZZETTA.COM, OR BY
REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200,
TAMPA, FLORIDA 33614.**

C. Contact information in **Section 10. General Provisions, subsection I. Notices.**, is amended as follows:

If to the District:

Connerton West Community
Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
Attn: District Manager

With a copy to:

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303
Attn: District Counsel

D. **Section 10. General Provisions, subsection T. E-Verify** is hereby added to the Agreement as follows:

T. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District as a result of the termination. In the event that the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

SECTION 3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Amendment, nothing herein shall modify the rights and obligations of the

Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 4. AUTHORIZATION. The execution of this Amendment has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Amendment.

SECTION 5. EXECUTION IN COUNTERPARTS. This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

SECTION 6. EFFECTIVE DATE. This Amendment shall have an effective date as of the day and year first written above.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Amendment as of the date and year first set forth above.

ATTEST:

**CONNERTON WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

**INNERSYNC STUDIO, LTD., D/B/A
CAMPUS SUITE**, an Ohio limited liability
company

Witness

Print Name:

Its: _____

Print Name of Witness

Tab 12

**AGREEMENT ("AGREEMENT") BETWEEN THE CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") AND BRIGHTVIEW
LANDSCAPE SERVICES, INC. ("CONTRACTOR")**



July 27, 2022

Page 1 of 2

**Proposal for Extra Work at
Connerton West CDD**

Property Name	Connerton West CDD	Contact	Darryl Adams
Property Address	21100 Fountain Garden Way Land O' Lakes, FL 34628	To	Connerton West CDD c/o Rizzetta & Co.Inc
		Billing Address	c/o Rizzetta & Co Inc 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544
Project Name	Area by tunnel with erosion		
Project Description	Install Bahia sod where trees are to be removed and where dare ground is.		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Install 2,000 sf of Bahia sod where trees are to be remove and elevated by tunnel.

For internal use only

SO# 7879621
JOB# 342200227
Service Line 130

Total Price \$3,333.45

**ADDENDUM TO AGREEMENT (“AGREEMENT”) BETWEEN THE CONNERTON
WEST COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) AND
BRIGHTVIEW LANDSCAPE SERVICES, INC. (“CONTRACTOR”)**

The following provisions govern the Agreement referenced above:

1. The Agreement shall be deemed effective as of the date of the full execution of the Agreement and this Addendum.
2. Contractor shall use reasonable care in performing the services, and shall be responsible for any harm of any kind to persons or property resulting from Contractor’s actions or inactions. Contractor shall indemnify and hold harmless the District, and the District’s officers, staff, employees, consultants, representatives, agents, and assigns from liabilities, damages, claims, losses, costs, or harm of any kind, including, but not limited to, reasonable attorney’s fees, to the extent caused by any acts or omissions of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.
3. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
 - a. Workers’ Compensation Insurance in accordance with the laws of the State of Florida.
 - b. Commercial General Liability Insurance covering the Contractor’s legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors’ operation.
 - c. Employer’s Liability Coverage with limits of at least \$1,000,000 per accident or disease
 - d. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants, agents and supervisors shall be named as additional insureds and certificate holders. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

4. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
5. The Agreement may be terminated immediately by the District for cause, or for any or no reason upon thirty (30) days' written notice by either party. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any such termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
6. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Rizzetta & Company, Inc.** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 994-1001, OR BY EMAIL AT DARRYL@RIZZETTA.COM, OR BY

**REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200,
TAMPA, FLORIDA 33614.**

7. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
8. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.

**BRIGHTVIEW LANDSCAPE SERVICES,
INC.**

**CONNERTON WEST COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

Tab 13

**MEYER TIME MAINTENANCE**

Lutz, FL 33549

Phone: (813-241-5584)

Meyertimellc@gmail.com**ESTIMATE**

DATE: 2022

CONNERTON

ATTN: DARRYL ADAMS

DARRYL@RIZZETTA.COM

813-994-1001 EXT 7958

SEASON	DESCRIPTION	PRICE	
2022	Holiday light installation to include north and south main entrances architectural outline warm white led lights on signage	1,224.00	
	2-48" Holiday wreath W / lights and decoration on front entrance brick pillars one at each entrance.	600.00	
	Wire, clips adaptors, timers, etc	400.00	
	36-inch snowflakes in low shrubs with stakes	236.00	Per piece
	48-inch snowflakes in low shrubs with stakes	327.00	Per piece
	4-foot snowflake	1,900.00	Per piece
	6 foot snow flake	4,000.00	Per piece
		Total	

Holiday lighting: MTM will provide the design labor and materials for the installation of the proposed job. MTM uses only commercial grade LED lights. MTM will be responsible for the maintenance during the entire holiday season, there will be a 75\$ maintenance trip fee for any issues not caused by our materials.

Connectors, timers, custom to your home, seasonal maintenance, removal of materials, climate-controlled storage during off season.

All materials are warrantied for 3 years maintenance free!







MEAN

Land Shark

Santa Claus

MARGARITAVILLE

Magical
NIGHTS OF LIGHTS

at LANIER ISLANDS



Connerton

Blank Tab

2022/2023 - Christmas Light Contract between Parkhurst Outdoor Lighting/Santa's Helpers and Connerton HOA.

Contract Duration: 2022 Installation; 2023 Takedown

Materials: Supplied by Parkhurst Outdoor Lighting/Santa's Helpers: lights, pre-lit wreaths, extension cords, timers.

Labor: Supplied by Parkhurst Outdoor Lighting/Santa's Helpers: installation, takedown.

Cost: Total cost: \$15,000. 50% deposit to lock an installation date. The remainder is due upon installation completion.

Areas Covered:

Connerton Blvd Entrance

- Center Island – All shrubs leading towards the fountain from the road will have lighting, excluding the fountain area
- Pre-Lit Wreaths on entry sign
- *Fountain area is completely excluded from proposal due to existing Nebula Lighting*

Pleasant Plains Parkway Entrance

- Center Island – All shrubs will have lighting
- Pre-Lit Wreaths on entry sign
- Tree will be wrapped with lights

Gary Parkhurst

Owner – Parkhurst Outdoor Lighting

Signature

Meadow Pointe III Authorized Representative

Printed Name

Tab 14

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.

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT**

The regular Meeting of the Board of Supervisors of Connerton West Community Development District was held on **Monday, August 1, 2022 at 6:00 p.m.** at Club Connerton, located at 21100 Fountain Garden Way, Land O' Lakes, FL 34638

Present and constituting a quorum:

Daniel Novak	Board Supervisor, Chairman
Chris Kawalec	Board Supervisor, Vice-Chairman
Steven Daly	Board Supervisor, Assistant Secretary
John Ngerem	Board Supervisor, Assistant Secretary <i>(arrived at 6:12 p.m.)</i>
Tyson Krutsinger	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Company
Jason Liggett	Landscape Inspection Specialist, Rizzetta
Meredith Hammock	District Counsel, KE Law Group
Greg Woodcock	District Engineer, Cardno
Gail Huff	Ballenger Irrigation
Jason Marks	AWC (via conference call)
Stan Zuercher	Maintenance Manager
Jeff Meyers	Brightview
John Cornelius	Brightview
Matthew Minnitte	Brightview
Tad Roman	AWC

Audience

Present

FIRST ORDER OF BUSINESS

Call to Order

Mr. Daryl Adams opened the regular CDD Meeting in person at 6:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments.

THIRD ORDER OF BUSINESS

STAFF REPORTS

A. District Counsel

Ms. Hammock gave an update on Easement Agreements. She informed the Board that contact has been made with the residents at 8516 Shady Lane regarding their easement. There were no questions or comments.

B. District Engineer Report

The Board reviewed the District Engineer report from Mr. Woodcock.

Mr. Woodcock gave updates on the transfer of 208 & 209 irrigation and landscaping. He informed the Board that there are three punch list items that still need some additional maintenance. The Board held a brief discussion regarding the transfer and agreed that they will not accept this transfer until all punch list items are complete.

The Board discussed the erosion issues in the District. They asked Mr. Woodcock to reevaluate the areas and provide other solutions. They also requested a proposal not to exceed \$500 to back fill the erosion areas with dirt. Mr. Woodcock will provide a proposal at the next meeting. The Board agreed to table this item until the October meeting.

C. Field Inspection Report

Mr. Liggett presented his report to the Board.

Mr. Cornelius let the Board know that he is working on getting a refund for the fuel surcharge fees.

Mr. Liggett also mentioned that some of the annual flowers had been stolen and that Brightview will be replacing them.

Mr. Meyers' last day with Brightview is today. Mr. Cornelius introduced Mr. Epifanio Carvajal as the interim Account Manager.

Mr. Kawalec voiced his concerns with Brightview and their lack of work and communication. He also recommended that BrightView improves immediately or they will be put on notice. Mr. Liggett agrees that BrightView's performance has declined over the last couple of months.

Mr. Novak requested a proposal to remove vines and treat bed weeds throughout Portola Gardens monument sign on Pleasant Plains Parkway.

98
99
100 **D. Irrigation Report**

101 Ms. Huff presented the irrigation report to the Board. There were no questions or
102 comments.

103
104 Ms. Huff presented a proposal for monthly maintenance and inspection in the
105 amount of \$109,200.00 and a proposal for irrigation pump station maintenance in
106 the amount of \$17,580.00. The Board would like to table these proposals until they
107 completely take over 208 & 209.

108
109 The Board requested Ms. Huff provide a proposal for EP1 at the September
110 meeting.

111
112 **E. Aquatics Report**

113 Mr. Roman was present and reviewed the aquatics report with the Board.

114
115 Mr. Roman will provide a proposal to remove the fallen stones from the pond and
116 place them back where they belong. The Board asked Mr. Woodcock to provide a
117 proposal for this as well.

118
119 The Board requested Mr. Marks to add where the aquatic plants were planted on
120 the pond map that he is working on.

121
122 **F. Property Maintenance Report**

123 Mr. Zuercher presented his report to the Board.

124
125 The Board asked Mr. Woodcock to provide a proposal to fix the open storm drain.

126
127 The Board noted that Mr. Zuercher has been doing a great job keeping track of the
128 vendors.

129
130 **E. District Manager Report**

131 The Board received and reviewed the District Manager report.

132
133 Mr. Adams reminded the Board that the next meeting will be held on September 12,
134 2022, at 4:00 p.m. at the Club Connerton, 21100 Fountain Garden Way, Land O
135 Lakes, FL 34638.

136 **FOURTH ORDER OF BUSINESS**

**Public Hearing on Adopting Fiscal
Year 2022/2023 Budget**

137
138 Mr. Adams asked the Board for a motion to open the public hearing on adopting
139 Fiscal Year 2022/2023 Budget.

140

On a motion from Mr. Novak, seconded by Mr. Daly, with all in favor, the Board of Supervisors opened the public hearing on adopting the Fiscal Year 2022/2023 Budget for the Connerton West Community Development District.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
August 1, 2022 - Minutes of Meeting
Page 4

There were no public comments at this time.

On a motion from Mr. Daly, seconded by Mr. Kawalec, with all in favor, the Board of Supervisors closed the public hearing on adopting the Fiscal Year 2022/2023 Budget for the Connerton West Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-07.
Adopting Fiscal Year 2022/2023
Budget**

Mr. Adams presented Resolution 2022-07, Adopting Fiscal Year 2022/2023 Budget to the Board of Supervisors.

On a motion from Mr. Kawalec, seconded by Mr. Daly, with all in favor, the Board of Supervisors adopted Resolution 2022-07, Adopting the Fiscal Year 2022/2023 Budget for the Connerton West Community Development District.

SIXTH ORDER OF BUSINESS

**Public Hearing on Imposing Special
Assessments for Fiscal Year
2022/2023**

Mr. Adams asked the Board for a motion to open the public hearing on Imposing Special Assessments for Fiscal Year 2022/2023.

On a motion from Mr. Kawalec, seconded by Mr. Novak, with all in favor, the Board of Supervisors opened the public hearing on Imposing Special Assessment for Fiscal Year 2022/2023 for the Connerton West Community Development District.

There were no public comments at this time.

On a motion from Mr. Novak, seconded by Mr. Krutsinger, with all in favor, the Board of Supervisors closed the public hearing on Imposing Special Assessment for Fiscal Year 2022/2023 for the Connerton West Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-08,
Imposing Special Assessments and
Certifying an Assessment Roll**

Mr. Adams presented Resolution 2022-08, Imposing Special Assessments & Certifying an Assessment Roll for Fiscal Year 2022/2023 to the Board of Supervisors.

On a motion from Mr. Novak, seconded by Mr. Daly, with all in favor, the Board of Supervisors adopted Resolution 2022-08, Imposing Special Assessments & Certifying an Assessment Roll for Fiscal Year 2022/2023 for the Connerton West Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2022-09,
Setting the Meeting Schedule for
Fiscal Year 2022/2023**

Mr. Adams presented Resolution 2022-09, Setting the Meeting Schedule for Fiscal Year 2022/2023 to the Board of Supervisors.

The Board briefly discussed the time of the meetings for FY 2022/2023 and decided they would like to change all the 6:00 p.m. meetings to 4:00 p.m. making all regular meetings for FY 2022/2023 at 4:00 p.m.

On a motion from Mr. Ngerem, seconded by Mr. Krutsinger, with all in favor, the Board adopted Resolution 2022-09, Setting the Meeting Schedule for Fiscal Year 2022/2023, as amended, for the Connerton West Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Curb and Gutter
Pressure Washing Proposals**

The Board reviewed and discussed several pressure washing proposals. After their discussion, they decided to table these proposals to the next regular meeting on September 12, 2022.

TENTH ORDER OF BUSINESS

**Consideration of 2006A-1 & A-2
Arbitrage Engagement Letter**

On a motion from Mr. Krutsinger, seconded by Mr. Ngerem, with all in favor, the Board accepted Series 2006A-1 & 2006A-2 Arbitrage Engagement Letter for the Connerton West Community Development District.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
August 1, 2022 - Minutes of Meeting
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ELEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Meeting held on July
11, 2022**

Mr. Adams presented the minutes of the Board of Supervisors' meeting held on July 11, 2022.

On a motion from Mr. Daly, seconded by Mr. Novak, with all in favor, the Board approved the Minutes of the Boards' Supervisor meeting held on July 11, 2022, as presented, for the Connerton West Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for June
2022**

The Board was presented with the Operation & Maintenance Expenditures for June 2022 in the amount of \$131,596.80.

On a motion from Mr. Krutsinger, seconded by Mr. Daly, with all in favor, the Board ratified the Operation & Maintenance Expenditures for June 2022 for \$131,596.80, for the Connerton West Community Development District.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

During Supervisor Requests, Mr. Kawalec requested a proposal for sanding of the brick pavers by the fountain.

Mr. Novak requested that Mr. Adams obtain holiday lighting proposals for the September meeting.

Mr. Daly announced his resignation of Board Supervisor letting the Board know that his last day will be August 2, 2022.

On a motion from Mr. Novak, seconded by Mr. Krutsinger, the Board of Supervisor accepted Mr. Steve Daly's resignation as of August 2, 2022 for the Connerton West Community Development District.

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FOURTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Krutsinger, seconded by Mr. Novak, the Board approved to adjourn the meeting at 8:59 p.m. for the Connerton West Community Development District.

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Assistant Secretary

Chairman / Vice-Chairman

DRAFT

Tab 15

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.connertonwestcdd.org

Operation and Maintenance Expenditures

July 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$113,672.43**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Weed Control, Inc.	003612	72491	Pond/Lake Maintenance 07/22	\$ 3,950.00
BCI Entities, LLC	003597	222022	Irrigation Repair 06/22	\$ 231.00
BCI Entities, LLC	003605	222031	Irrigation Repair 06/22	\$ 1,899.00
BCI Entities, LLC	003605	222045	Irrigation Repair 07/22	\$ 435.00
BCI Entities, LLC	003613	222051	Irrigation Repair 07/22	\$ 1,627.50
BCI Entities, LLC	003623	222076	Irrigation Repair 07/22	\$ 1,412.00
BCI Entities, LLC	003629	222008	Irrigation Maintenance 06/22	\$ 8,170.00
BCI Entities, LLC	003629	222084	Irrigation Repair 07/22	\$ 947.50
Brandon Electric	003606	17213	Gazebo And Landscape Lighting 07/22	\$ 186.76
Brandon Electric	003630	17458	Gazebo Bulbs 07/22	\$ 457.84
BrightView Landscape Services, Inc.	003598	7978189	Turf Fertilize 06/22	\$ 4,425.00

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
BrightView Landscape Services, Inc.	003624	7973158	Landscape Maintenance 07/22	\$ 25,942.50
BrightView Landscape Services, Inc.	003624	7978918	Remove And Stump Grind 06/22	\$ 1,135.00
Christopher Kawalec	003615	CK071122	Board of Supervisors Meeting 07/11/22	\$ 200.00
Connerton West CDD	CD197	CD197	Debit Card Replenishment	\$ 683.30
Connerton West CDD	CD198	CD198	Debit Card Replenishment	\$ 886.03
Daniel Novak	003620	DN071122	Board of Supervisors Meeting 07/11/22	\$ 200.00
Innersync Studio, Ltd DBA Campus Suite	003607	20516	Website & Compliance Services 07/22	\$ 384.38
Jeremy R. Cohen	003599	JC062822	Off Duty Patrols / Scheduler's Fee 06/22	\$ 350.00
Jeremy R. Cohen	003599	JC063022	Off Duty Patrols / Scheduler's Fee 06/22	\$ 150.00
Jerry Richardson	003628	1649	Monthly Hog Removal Service 07/22	\$ 800.00
JN Electric	003602	10992	Electrical Work 05/22	\$ 318.75

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
John Ngerem	003619	JN071122	Board of Supervisors Meeting 07/11/22	\$ 200.00
K. Johnson's Lawn & Landscaping, Inc.	003625	18616	Mow Bike Trail 07/22	\$ 700.00
KE Law Group, PLLC	003616	3036	General/Monthly Legal Services 06/22	\$ 3,987.80
Kevin Eric Hamilton	003601	KH061622	Off Duty Patrols 06/22	\$ 200.00
Messer Caparello, P.A.	003618	491850	Legal Services-Easement Enforcement 06/22	\$ 370.00
Mike Fasano, Tax Collector	003633	23-25-18-0040-0P100-0000	Non-Ad Valorem Stormwater Assessments 20/21	\$ 323.17
Mike Fasano, Tax Collector	003633	24-25-18-0170-L5600-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 51.16
Mike Fasano, Tax Collector	003633	24-25-18-0190-B16A0-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 48.41
Mike Fasano, Tax Collector	003633	25-25-18-0170-P1000-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 758.37
Mike Fasano, Tax Collector	003633	25-25-18-0170-P1100-0000	Ad Valorem Taxes & Non- Ad Valroem Assessments 2020	\$ 767.32
Mike Fasano, Tax Collector	003633	25-25-18-0190-B1400-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 182.22

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Mike Fasano, Tax Collector	003633	25-25-18-0190-L5900-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 47.10
Mike Fasano, Tax Collector	003633	25-25-18-0190-L6000-0000	Ad Valorem Taxes & Non- Ad Valroem Assessments 2020	\$ 47.43
Mike Fasano, Tax Collector	003633	30-25-19-0190-B1400-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 190.42
Mike Fasano, Tax Collector	003634	30-25-19-0190-L6100-0000	Non-Ad Valorem Stormwater Assessments 2020	\$ 47.43
Mobile Mini, Inc.	003608	9014389271	Mobile Storage Rental Acct #10023746 07/22	\$ 244.47
Pasco County	003621	Pasco Water Summary 06/22	Water Summary 06/22	\$ 320.26
Patrick J. Elmore	003600	PE062222	Off Duty Patrols 06/22	\$ 200.00
Rizzetta & Company, Inc	003603	INV0000069336	District Management Fees 07/22	\$ 6,720.00
Rizzetta & Company, Inc	003604	INV0000069571	Personnel Reimbursement 06/24/22	\$ 3,181.37
Rizzetta & Company, Inc	003609	INV0000069612	Out of Pocket Expense 06/22	\$ 105.05
Rizzetta & Company, Inc	003610	INV0000069640	Mass Mail 07/22	\$ 2,318.14

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc	003627	INV0000069636	Amenity Management & Oversight 07/08/22	\$ 3,745.26
Rizzetta & Company, Inc	003632	INV0000070230	Personnel Reimbursement 07/22/22	\$ 3,181.37
Steven Daly	003614	SD071122	Board of Supervisors Meeting 07/11/22	\$ 200.00
Suncoast Pool Service	003611	8400	Fountain Service 07/22	\$ 250.00
Times Publishing Company	003626	0000233653 07/10/22	Acct #119853 Legal Advertising 07/22	\$ 1,419.25
Times Publishing Company	003631	0000233655 07/17/22	Acct #119853 Legal Advertising 07/22	\$ 182.50
Tyson Krutsinger	003617	TK071122	Board of Supervisors Meeting 07/11/22	\$ 200.00
Withlacoochee River Electric Cooperative Inc.	003622	Electric Summary Bill	Electric Summary Bill 06/22	<u>\$ 28,692.37</u>
Report Total				<u>\$ 113,672.43</u>