



Rizzetta & Company

Connerton West Community Development District

**Board of Supervisors'
Regular Meeting
July 10, 2023**

**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
	Steve Wiers	Assistant Secretary
	Tyson Krutsinger	Assistant Secretary
	Roger Smith	Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Attorney	Meredith Hammock	Kilinski/Van Wyk
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

June 30, 2023

Dear Board Members:

The regular meeting of the Board of Supervisors of Connerton West Community Development District will be held on **Monday, July 10, 2023 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.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Proposal for Shade Structure.....Tab 1
 - B. Ratification of Avery Painting AgreementTab 2
- 4. STAFF REPORTS**
 - A. Review of June Aquatics Report Tab 3
 - B. Review of June Field Inspection Report (under separate cover)
 - C. Review of June Irrigation Report Tab 4
 - E. District Engineer
 1. Review of District Engineer Report..... Tab 5
 2. Presentation of Assignment Letter..... Tab 6
 3. Update Regarding Replanting in Over-Cut Wetlands
 4. Discussion Regarding Tree Trimming on Pleasant Plains Blvd. and Diamonte Dr. Tab 7
 5. Discussion Regarding Shade Sail Repairs/Remediation
 - F. District Counsel
 1. Update on Trail Project
 2. Update on Easement Agreements
 3. Update on Land-Ownership – Rose Point
 - G. District Manager
 1. Review of May District Manager Report & Monthly Financials.... Tab 8
 2. Presentation of Audit for Fiscal Year Ended 9-30-22.....Tab 9
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on June 5, 2023..... Tab 10
 - B. Consideration of Operation and Maintenance Expenditures for May 2023 Tab 11
 - C. Ratification of Construction Requisitions – Series 2018 A-1 and A-2 - #63 and #64 Tab 12
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNEMENT**

Connerton West Community Development District

July 10, 2023

Page Two

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

Tab 1

MetalAwnings.com Corporation
 4608 N Hale Ave
 Tampa, FL 33614
 813-249-0059
 sales@metallawnings.com
 www.MetalAwnings.com

Estimate



ADDRESS

Connerton West CDD
 5844 Old Pasco Road STE 100
 Wesley Chapel FL 33544-4010

SHIP TO

Connerton
 8949 Pleasant Woods Drive
 Land O Lakes, Florida
 34637

ESTIMATE #	DATE	EXPIRATION DATE
2350	06/12/2023	07/12/2023

TERMS

50%/50%

SALES REPRESENTATIVE

Chris Courtright

CUSTOMER PHONE

727 431-1645

DATE		QTY	RATE	AMOUNT
	Freestanding Metal Canopy Manufacture a custom aluminum welded freestanding standing seam canopy 17'X21'. Frame and posts are to be powder coated black, Metal Standing Seam Panels to match existing green color. Posts to be 4" x 4" square tube with quarter inch wall. Posts fasten and tie into existing concrete slab.	1	35,700.00	35,700.00
	Installation Installation of canopies with all stainless steel fasteners. Blocking must be installed for arms and canopy back by GC prior to install date.	1	6,000.00	6,000.00
	Engineering Stamped engineered drawings.	1	2,000.00	2,000.00
	Permit Acquisition Permit acquisition fees are additional and dependent on city/county if permit is separate from GC plans. If costs exceed \$750, the additional costs will be added into remaining balance due upon job completion.	1	750.00	750.00

Buyer understands that they are purchasing a custom-made product and agrees that this order is not able to be cancelled or monies refunded. Any alterations involving an extra cost to MetalAwnings.com Corporation will become an additional charge over the amount stated in the above quote. MetalAwnings.com Corporation fully owns the product and materials used to manufacture the items described above, until the balance is paid in full and by signing this agreement the customer gives MetalAwnings.com Corporation permission and the right to take back the product listed above. Any and all damage to the building or structure it was mounted to will be the customers financial responsibility to have repaired or bring back to its original condition. All sales tax, permits and engineering will be at an additional cost if not listed in the above description.

SUBTOTAL	44,450.00
TAX	0.00
TOTAL	\$44,450.00

Accepted By

Accepted Date





Tab 2

**AGREEMENT BETWEEN CONNERTON WEST COMMUNITY DEVELOPMENT
DISTRICT AND KEN AVERY PAINTING, INC.,
FOR PAINTING SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into effective this ____ day of June, 2023, 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 with a mailing address of c/o Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544 ("**District**"); and

KEN AVERY PAINTING, INC., a Florida corporation, with a mailing address of 3650 Old Keystone Road, Tarpon Springs, Florida 34688 ("**Contractor**", and together with District, "**Parties**").

RECITALS

WHEREAS, the District is a local unit of special-purpose government governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide painting services; and

WHEREAS, Contractor submitted a proposal for painting entry signage within the District and represents that it is qualified to provide the services and has agreed to provide the services to the District, which are further identified in **Exhibit A**, attached hereto and incorporated by reference herein; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this 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 stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A. Contractor shall perform all work described in **Exhibit A**, including any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the services and items described herein, including but not limited to, the preparation of surfaces, pressure washing, application of paint, application of anti-graffiti coating, and provision of all labor and materials (together, "**Services**"). To the extent any of the provisions of this Agreement conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- C. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services, subject to any setoffs.
- D. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- E. Contractor shall report directly to the District's onsite operations manager, Jonathan Perry. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- F. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION AND PAYMENT.

- A. Upon Contractor's completion of the Services and acceptance by the District, the District shall pay Contractor a total of **Eight Hundred Dollars and No Cents (\$800.00)** for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Such amount includes all materials and labor

provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, which Contractor shall assign to the District as necessary to give the District the benefit of said warranties, all Services provided by the Contractor pursuant to this Agreement shall be warranted for labor and workmanship for three (3) years from the date of acceptance of the Services by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

SECTION 5. INSURANCE.

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:

 - (1)** Worker's Compensation Insurance in accordance with the laws of

the State of Florida.

- (2) 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, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
- (4) 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.

B. The District, its staff, consultants and supervisors shall be named as additional insured party on the Commercial General Liability and Automobile Liability policies. 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.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation 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.

SECTION 6. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise,

arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein 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.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. PERMITS AND LICENSES. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 10. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 11. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement.

SECTION 12. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 13. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 15. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Pasco County, Florida.

SECTION 16. PUBLIC RECORDS. The 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 Daryl Adams ("**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 DARRYL@RIZZETTA.COM, (813) 994-1001, RIZZETTA & COMPANY, INC., 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

SECTION 17. E-VERIFY REQUIREMENTS. 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*. 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 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.

In the event that the District has a good faith belief that a subcontractor has knowingly 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. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. 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.

SECTION 18. SCRUTINIZED COMPANIES. Contractor certifies, by acceptance of this Agreement, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above:

**CONVERTON WEST COMMUNITY
DEVELOPMENT DISTRICT**


Chairperson, Board of Supervisors

KEN AVERY PAINTING, INC.

By: 

Print: 

Its: 
President

Exhibit A: Scope of Services

Exhibit A

Scope of Services

3650 Old Keystone Road
Tarpon Springs, FL 34688

Proposal

Date	Proposal #
5/23/2023	31390

Bill To:
connerton sinage

Ship To

Project

Description	Total
Remove old coating from south side of sign prime and repaint @ Connerton (1) sign	800.00

In signing below I approve and authorize Ken Avery Painting, Inc./ Ken Avery to complete the above scope of work

X _____ Date: _____

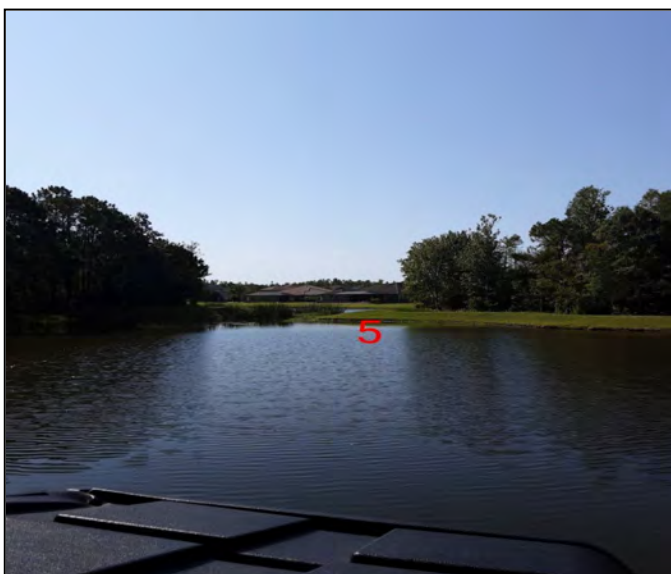
		Total	\$800.00
Phone: (727) 944-2099 / (813)-855-5037 kavervl@tamnabavrr.com			

Tab 3

☐ Soft Rush



☐ Naiad
 ☐ _____
☒ Pickerelweed
☐ Soft Rush
 ☐ _____







☐ Naiad
 ☐ _____
☒ Pickerelweed
☐ Soft Rush
 ☐ _____







☐ Soft Rush





☐ Soft Rush







☒ Needle rush

☐







Tab 4



IRRIGATION REPORT

DATE: June 26, 2023

PROJECT: Connerton West – Land O’Lakes

Routine maintenance was conducted throughout the month and any alarms were addressed as quickly as possible. Between May 25th and June 25th no decoders were replaced.

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

- Responded to a hung valve in Story Brooke Park and discovered a damaged valve with a broken stem on the flow control mechanism. The valve was subsequently replaced.
- Completed mainline repair in SW corner of round-about at Connerton Blvd and Bluemist.
- Replaced two damaged valve boxes on D-controller along Connerton Blvd.
- Repaired mainline leak along east side of Pleasant Plains Parkway, south of Lagerfeld.
- The new aeration system was installed by Architectural Fountains at EP1.

The ET sensor located on the Hunter ACC controller at the EP1 pump station recorded 4.32” of ET and 7.39” of rain between May 25th and June 25th. There were seven significant rainfall events of 0.25” or more, the greatest occurring on June 2nd, when 1.41” was recorded. The site was shut down for a total of 14 days to take advantage of what nature provided. According to the most recent drought monitor from the National Weather Service, the Tampa Bay area is still abnormally dry, but this condition is far better than the extreme drought the area was in last month.

According to the Water Management District, the 12-month rolling water usage for the month of May was 645,401 gpd, which is 54% above the permitted quantities. This is the highest recorded usage for the site, but considering the drought, this is not unexpected. With the recent rains and installation of the new aeration system, the recharge well at EP1 has not been used since the reading in May.

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)	
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	
10/3/2022	8.3	230	340	492	
12/2/2022	7.87	240	360	240	
2/6/2023	7.96	190	290	425	
3/6/2023	7.57	270	390	584	
4/3/2023	7.62	270	400	578	

Acceptable pH for St. Augustine turf is 6.5-8.4

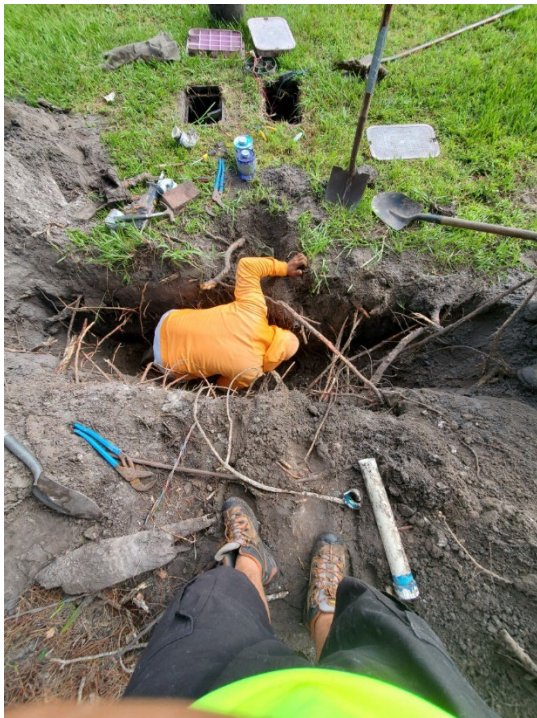
Acceptable TDS for St. Augustine turf is less than 450 ppm.

EP2

Date	pH	Salinity (ppm)	TDS (ppm)	Conductivity (uS)	
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	
10/3/2022	7.8	100	160	230	
12/2/2022	7.8	90	140	216	
2/6/2023	7.43	100	150	220	
3/6/2023	7.48	90	150	216	
4/3/2023	7.54	110	150	232	



New aeration system for EP1



Mainline repair at round-about of Connerton Blvd and Bluemist



Mainline tap for valves D64 and D65. Leak was caused by a crack in the male adapter that was threaded into fitting.



Mainline leak along Pleasant Plans was most likely the result of something driving over the valve box, pressing down on the box and snapping the pipe.

Tab 5



July 10, 2023

Connerton West Community Development District Engineer's Report:

Project Requiring Permit

Storybrook Park Improvements

- Civil work is 100% complete.
- As-built elevations obtained and sent to the County for Final permit sign off.

Park Benches. Waiting on deposit check to order two park benches. To be installed by Sitemasters.

Miscellaneous Projects

Entrance Signs

South side of the Connerton monument sign has been painted. Contractor wanted to wait a couple of months prior to painting the south side of the Pleasant Plains Blvd monument sign.

Shade Sail Project

- The contractor has requested that they lower the roof on the playground to prohibit the sail from rubbing on the roof of the playground. Work would be done by the shade sail contractor at no cost to the District. They cannot go any higher with the sails. The contractor would be able to mobilize to the site within two weeks of getting the go ahead to lower the roof on the playground structure.

Connerton Blvd. Depression

- Stantec has reviewed the depression located on the south side of Connerton Blvd. just west of Shady Pavillion Ct. The depression was filled in to protect an existing watermain located within the depressed area. A proposal for Faulkner Engineering to provide Ground Penetrating Radar (GPR) in the area of the depression to evaluate the subsurface to determine if there are any voids or old construction debris or piping that may have caused the depression. Once GPR is completed, Faulkner Engineering will provide a recommendation for remediation.

Connerton Outdoor Mailbox Cover

- Stantec has received one proposal from Metal Awnings to construct an aluminum welded freestanding stand seam canopy 17'x21'. The proposal is in the amount of \$44,450. The proposal includes the canopy fabrication, installation, engineering drawings and includes \$750 for permit fees. Proposal will be included in the agenda for additional information.

Connerton Boardwalk Deck Repair

- Stantec has reached out to sitemasters to obtain a proposal to replace two deck boards on the trail that are in disrepair. If the board would like to approve a not to exceed of \$1200 we can get this completed as soon as the contractor has availability.



July 10, 2023

Missing sidewalk along Connerton Blvd. and Flourish Drive

- Stantec is coordinating with District Council to assist in determining responsibility and timing of the construction of the sidewalk.

Dog Park Project

- Cardno to move forward with design and cost estimate.

Acquisition Review

Parcel 209 Acquisition – Civil portion of the project has not been turned over

Parcel 208 Acquisition – Civil portion of the project has not been turned over

Missing sidewalk along Connerton Blvd. and Flourish Drive

- Stantec is coordinating with District Council to assist in determining responsibility and timing of the construction of the sidewalk.

Tab 6

SHORT FORM ASSIGNMENT LETTER

June 15, 2023

Connerton West CDD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, Florida 33544

Attention: Darryl Adams, District Manager

Dear **Mr. Adams**

Reference: **Assignment of Contract(s)**

Please be informed that on December 8, 2021, Stantec (TSX, NYSE: STN) purchased the North America and Asia Pacific engineering and consulting groups of Cardno Limited. As a result, the ongoing business, and affairs of Cardno USA, Inc., Cardno, Inc., Cardno ChemRisk, Inc., Cardno Holdings Pty Ltd, Cardno Holdings New Zealand Limited, and several other related party affiliates and subsidiaries (collectively, the **"Acquired Cardno Group"**) will be continued through Stantec. Stantec will maintain the Acquired Cardno Group's present office locations with no interruption in operations or client services, and all future projects and operations will be transitioned to the Stantec name in the upcoming months. The Stantec community unites more than 25,000 employees working in over 400 locations across 6 continents. Our work—professional consulting in planning, engineering, architecture, interior design, landscape architecture, surveying, environmental sciences, project management, and project economics—begins at the intersection of community, creativity, and client relationships. With a long-term commitment to the people and places we serve, Stantec has the unique ability to connect to projects on a personal level and advance the quality of life in communities across the globe.

Stantec's vision includes working with the best clients on the best projects and providing the best services. Accordingly, please be assured that the continuity of your current project will be unaffected by this new arrangement. The caliber of the personnel currently working on your project will not change and, except for the assignment requested herein, no other aspect will be affected.

In this regard, we request your approval to assign all existing contracts in the name of Cardno, Inc., or any of its affiliates, to Stantec Consulting Services Inc. A list of those contracts is attached to this letter. Kindly indicate your consent to the request for assignment by returning a duplicate copy of this letter, executed on behalf of **Connerton West CDD** to cardnocontracts@stantec.com. If there is any additional information you need, please let me know.

Sincerely,

Stantec

Greg Woodcock
Project Manager

The undersigned hereby consents to the assignment of the Contracts on the attached list to Stantec Consulting Services Inc. effective January 1, 2023

Connerton West CDD

- Professional Services Agreement dated July 6, 2020 between Connerton West Community Development District and Cardno, Inc. (Project ID: Connerton West, Pasco Co, Florida)

Tab 7

CONNERTON VILLAGE TWO PARCEL 210

LYING IN SECTIONS 25 AND 26, TOWNSHIP 25 SOUTH, RANGE 18 EAST, PASCO COUNTY, FLORIDA

PLAT BOOK PAGE NO.

59 56

LEGAL DESCRIPTION:

DESCRIPTION: A parcel of land lying in Sections 25 and 26, Township 25 South, Range 18 East, Pasco County, Florida and being more particularly described as follows:

Commence at the Northwest corner of said Section 25, run thence along the North boundary of the Northwest 1/4 of said Section 25, S.89°35'27"E., 2663.53 feet to the Northeast corner of said Northwest 1/4 of Section 25; thence along the East boundary of said Northwest 1/4 of Section 25, S.00°10'59"E., 1610.36 feet to the POINT OF BEGINNING; thence S.84°09'00"E., 316.28 feet to a point on the Westerly boundary of CONNERTON VILLAGE TWO PARCEL 211, according to the plat thereof as recorded in Plat Book 58, Pages 56 through 80, inclusive, of the Public Records of Pasco County, Florida; thence along said Westerly boundary, the following nine (9) courses: 1) S.05°51'00"W., 142.00 feet to a point on a curve; 2) Southeastery, 54.88 feet along the arc of a curve to the right having a radius of 69.00 feet and a central angle of 45°34'23" (chord bearing S.61°21'49"E., 53.45 feet) to a point of reverse curvature; 3) Southeastery, 113.51 feet along the arc of a curve to the left having a radius of 131.00 feet and a central angle of 49°38'46" (chord bearing S.63°24'00"E., 109.99 feet) to a point of reverse curvature; 4) Southeastery, 54.88 feet along the arc of a curve to the right having a radius of 69.00 feet and a central angle of 45°34'23" (chord bearing S.65°26'11"E., 53.45 feet) to a point of tangency; 5) S.42°39'00"E., 587.17 feet to a point of curvature; 6) Southeastery, 170.66 feet along the arc of a curve to the left having a radius of 1171.00 feet and a central angle of 08°21'00" (chord bearing S.46°49'30"E., 170.50 feet); 7) S.39°00'00"W., 181.37 feet; 8) S.16°00'00"W., 760.11 feet; 9) S.68°22'55"W., 902.38 feet; thence N.74°00'00"W., 1005.21 feet to the Easterlymost corner of GROVES - PHASE IV, according to the plat thereof as recorded in Plat Book 55, Pages 49 through 61, inclusive, of the Public Records of Pasco County, Florida; thence along the Northerly boundary of said GROVES - PHASE IV, the following three (3) courses: 1) N.50°16'30"W., 1534.72 feet; 2) S.55°39'08"W., 811.16 feet; 3) S.65°13'49"W., 1055.74 feet to a point on the Easterly boundary of CONNERTON VILLAGE ONE PARCEL 103, according to the plat thereof as recorded in Plat Book 52, Pages 118 through 131, inclusive, of the Public Records of Pasco County, Florida; thence along said Easterly boundary, the following three (3) courses: 1) N.24°46'11"W., 145.00 feet; 2) N.65°13'49"E., 278.67 feet; 3) N.24°46'11"W., 11.00 feet; thence N.65°13'49"E., 606.69 feet to a point of curvature; thence Northeastery, 313.78 feet along the arc of a curve to the left having a radius of 1869.00 feet and a central angle of 09°37'09" (chord bearing N.60°25'14"E., 313.41 feet) to a point of tangency; thence N.55°36'40"E., 860.10 feet to a point of curvature; thence Northeastery, 542.44 feet along the arc of a curve to the left having a radius of 2929.00 feet and a central angle of 10°36'40" (chord bearing N.50°18'20"E., 541.67 feet) to a point of tangency; thence N.45°00'00"E., 292.95 feet to a point of curvature; thence Northeastery, 57.71 feet along the arc of a curve to the left having a radius of 139.00 feet and a central angle of 23°47'19" (chord bearing N.33°06'20"E., 57.30 feet) to a point of reverse curvature; thence Easterly, 230.03 feet along the arc of a curve to the right having a radius of 131.00 feet and a central angle of 100°36'31" (chord bearing N.71°30'56"E., 201.60 feet) to a point of reverse curvature; thence Easterly, 63.00 feet along the arc of a curve to the left having a radius of 139.00 feet and a central angle of 25°58'12" (chord bearing S.71°09'54"E., 62.47 feet) to a point of tangency; thence S.84°09'00"E., 1301.70 feet to the POINT OF BEGINNING.

Containing 117.458 acres, more or less.

DEDICATION:

- Connerton, L.L.C., a Delaware Limited Liability Company (the "Owner") states and declares that it is the fee simple owner of all lands referred to as CONNERTON VILLAGE TWO PARCEL 210, as described in the legal description which is a part of this plat.
- Legal title to TRACTS "B-4", "B-7", "L-20", "L-21", "L-22" and "P-6" as shown hereon and the perpetual maintenance and operation obligations associated therein, shall be granted, conveyed and dedicated to the Connerton West Community Development District, a unit of special purpose local government organized and existing pursuant to Chapter 190, Florida Statutes (the "District") by separate instrument.
- All streets as shown hereon are hereby dedicated by the Owner to the public in general and to Pasco County, Florida (the "County") for use as streets.
- Legal title to TRACT "Z-2", as shown hereon, is hereby granted, conveyed and dedicated to the County for use as a pump station.
- Owner does further:
 - dedicate to the perpetual use of the County all water and sewer lines or pipes, fire hydrants, wells, lift stations, pumping stations, and other sewer and water facilities lying within or upon the streets and within the utility easements depicted on this plat and further does hereby reserve unto the Owner, its successors and assigns, the right to construct, operate and maintain said sewer, water and fire protection facilities until such time as the operation and maintenance of said facilities is assumed by the County;
 - grant and dedicate a non-exclusive perpetual easement for telephone, electric, cable television, sewer, water, fire protection, and other public utility lines and facilities over, across and under those portions of the plat shown as utility easements, for the installation, maintenance and replacement of their respective facilities, the use and benefit of which shall extend and inure to the benefit of the County and all other local and state governments, including all agencies, departments and political subdivisions thereof, and shall also extend and inure to all duly licensed public and private utility companies;
 - reserve unto Owner, its successors and assigns, a perpetual non-exclusive easement over, across and under all utility easements shown hereon for the purpose of installing, constructing, maintaining, repairing and replacing underground utility conduits and related facilities to accommodate whatever cables and lines that the Owner elects to install or have installed within said conduits; and
 - grant and dedicate to the District: (i) a perpetual non-exclusive easement over, across and under all drainage easements as shown hereon for the purpose of installing, constructing, maintaining, repairing and replacing drainage lines, swales, retention and detention, and other drainage facilities; (ii) a perpetual non-exclusive easement over, across and under all access and drainage easements as shown hereon for the purpose of ingress and egress and for the purpose of installing, constructing, maintaining, repairing and replacing drainage lines, swales, retention and detention, and other drainage facilities.
- The District shall construct, operate, and maintain the drainage facilities within the drainage easements as shown hereon, and the District, by execution of this plat, accepts the dedication of the drainage easements and agrees to maintain the drainage facilities therein.
- Notwithstanding the foregoing, the County shall have the right at all times to enter upon all the streets depicted on this plat, including those owned by the District or the Association and to enter upon the drainage easements and all other easements to maintain the improvements thereon or otherwise use them for the use intended, provided, however, that the foregoing shall not be construed to impose any affirmative obligations or duties upon the County.
- The Connerton West Community Development District shall be fully responsible for the installation, repair, maintenance and replacement of the streetlights within all public rights-of-way as shown hereon.
- The Owner further does hereby grant, convey, warrant and dedicate to the County a Non-Exclusive Flow Through Easement and reasonable right of access to ensure the free flow of water for general public drainage purposes over, through and under all private drainage easements or commonly owned property on this plat. In the event the District fails to properly maintain any private drainage easements/facilities preventing the free flow of water, the County shall have the reasonable right, but not the obligation, to access and enter upon any private drainage easement for the purpose of performing maintenance to ensure the free flow of water.

OWNER: CONNERTON L.L.C., A Delaware Limited Liability Company
BY: Westerra Management, L.L.C., its authorized representative

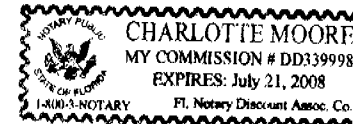
By: W. Stewart Gibbons
Name: W. Stewart Gibbons
Title: Vice President

Witness: Adam T. Lorry Witness: Gary Miller

ACKNOWLEDGMENT
STATE OF FLORIDA, COUNTY OF PASCO

The foregoing was acknowledged before me on this 14th day of March, 2006 by W. Stewart Gibbons as Vice President of Westerra Management, L.L.C., authorized representative of CONNERTON L.L.C., a Delaware Limited Liability Company, on behalf of the Company. He is Personally known to me.

Charlotte Moore
Notary Public, State of Florida at Large
Charlotte Moore



CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

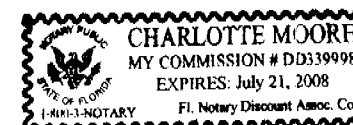
The Board of Supervisors, of Connerton West Community Development District, hereby accepts the dedication and associated maintenance obligations.

Chairman: Kathy L. Shelling Witness: Gary Miller Witness: Joyce A. Bell
Assistant Secretary: Dale S. Jones, Jr. Witness: Gary Miller Witness: Whitney Vargas

ACKNOWLEDGEMENT: State of Florida, County of Hillsborough

The foregoing instrument was acknowledged before me this 14th day of March, 2006, by Kathy L. Shelling, as Chairman and Dale S. Jones, Jr., Assistant Secretary of Connerton West Community Development District, for and on behalf of said district. They are personally known to me.

Charlotte Moore
Notary Public, State of Florida at Large
Charlotte Moore



MORTGAGEE: JOINDER AND CONSENT TO DEDICATION

RFC CONSTRUCTION FUNDING CORP., as Mortgagee under a certain mortgagee dated February 22, 2005 as recorded in Official Records Book 6240, Page 01 of the Public Records of Pasco County, Florida, hereby consents to and joins in the recording of this instrument and the dedications shown hereon.

MORTGAGEE: RFC CONSTRUCTION FUNDING CORP., a Delaware Corporation

By: Terence E. Stifter Witness: Max Ferentinos Witness: David Peterson
Name: Terence E. Stifter
Title: Assistant Vice President

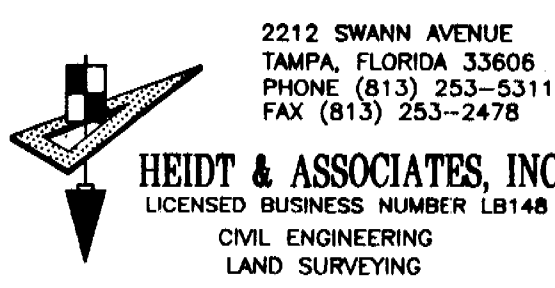
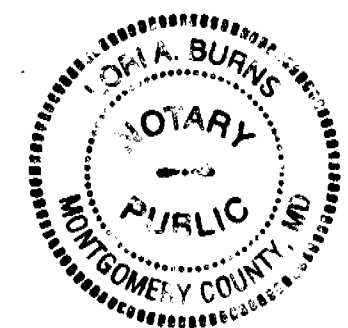
ACKNOWLEDGMENT
STATE OF MARYLAND, COUNTY OF MONTGOMERY

The foregoing instrument was acknowledged before me this 15th day of March, 2006, by Terence E. Stifter as Assistant Vice President of RFC Construction Funding Corp., a Delaware Corporation. He is personally known to me.

Lori A. Burns
Notary Public, State of Florida at Large
Lori A. Burns

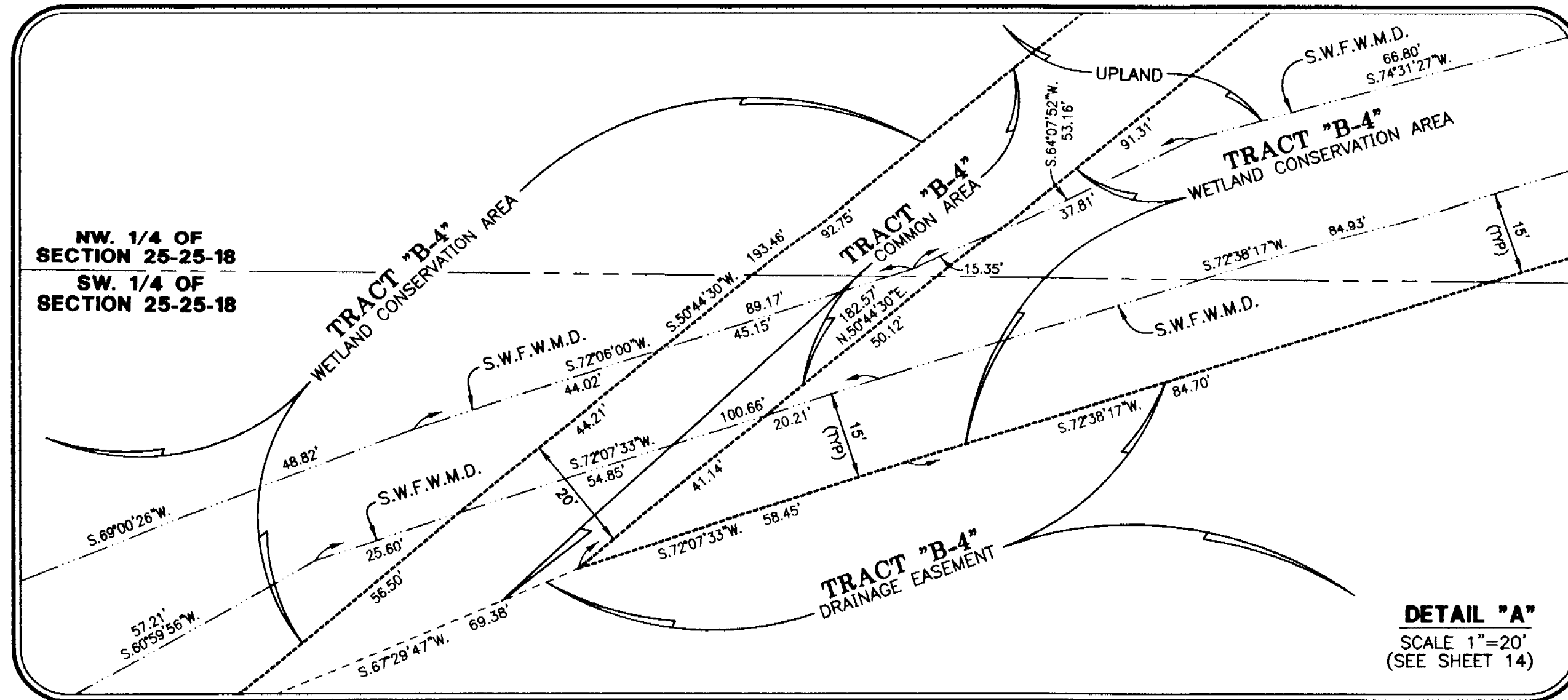
My Commission expires: 7/12/2009

Commission Number: N/A

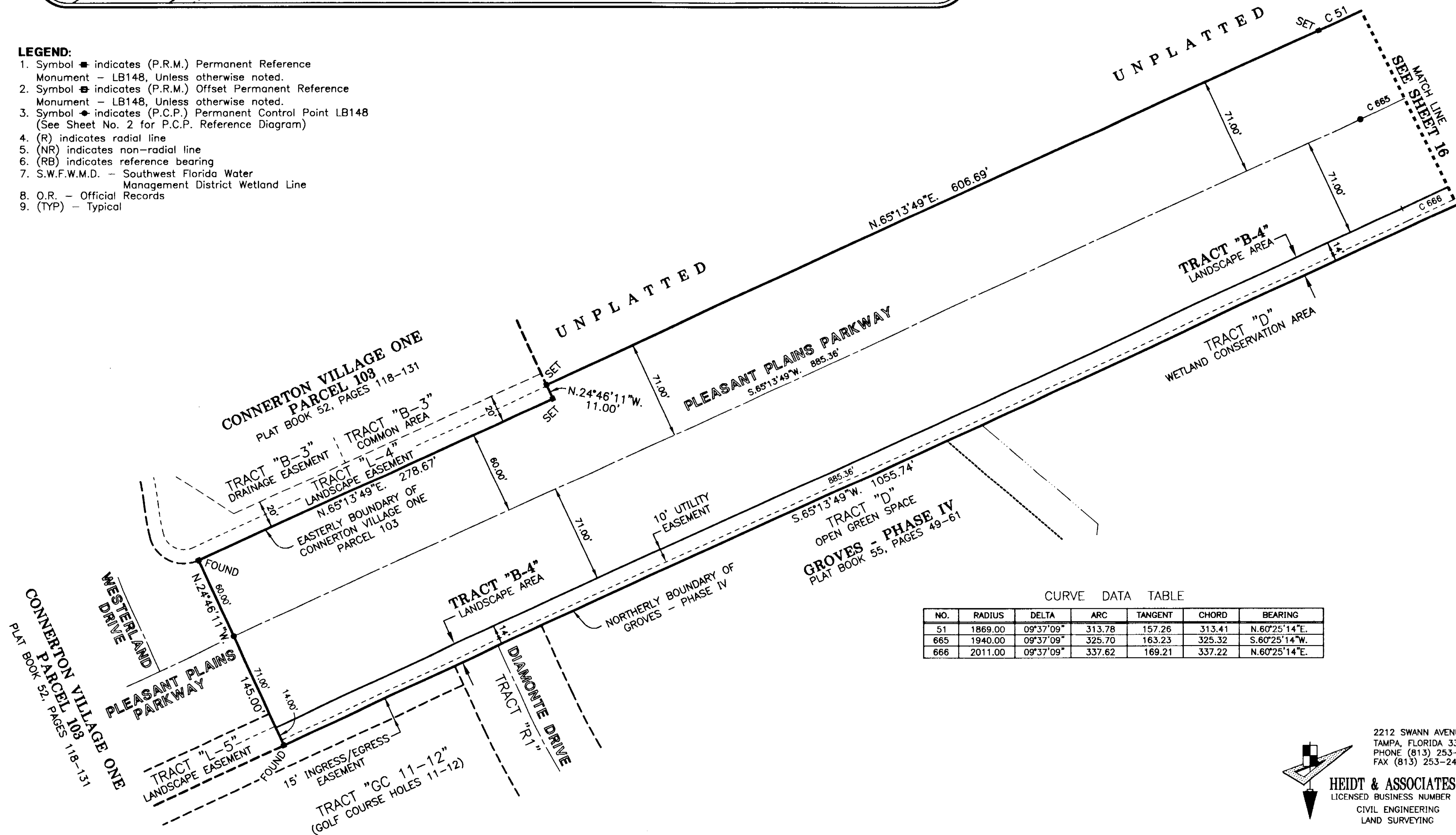


CONNERTON VILLAGE TWO PARCEL 210
LYING IN SECTIONS 25 AND 26, TOWNSHIP 25 SOUTH, RANGE 18 EAST, PASCO COUNTY, FLORIDA

PLAT BOOK 59 PAGE NO. 12



- LEGEND:**
1. Symbol ■ indicates (P.R.M.) Permanent Reference Monument - LB148, Unless otherwise noted.
 2. Symbol ■ indicates (P.R.M.) Offset Permanent Reference Monument - LB148, Unless otherwise noted.
 3. Symbol ● indicates (P.C.P.) Permanent Control Point LB148 (See Sheet No. 2 for P.C.P. Reference Diagram)
 4. (R) indicates radial line
 5. (NR) indicates non-radial line
 6. (RB) indicates reference bearing
 7. S.W.F.W.M.D. - Southwest Florida Water Management District Wetland Line
 8. O.R. - Official Records
 9. (TYP) - Typical



CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
51	1869.00	09°37'09"	313.78	157.26	313.41	N.60°25'14"E.
665	1940.00	09°37'09"	325.70	163.23	325.32	S.80°25'14"W.
666	2011.00	09°37'09"	337.62	169.21	337.22	N.60°25'14"E.

2212 SWANN AVENUE
TAMPA, FLORIDA 33606
PHONE (813) 253-5311
FAX (813) 253-2478
HEIDT & ASSOCIATES, INC.
LICENSED BUSINESS NUMBER LB148
CIVIL ENGINEERING
LAND SURVEYING

Tab 8



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 7, 2023 at 4:00pm
- **FY 2021-2022 Audit Completion Deadline:** June 30, 2023

**District
Manager's
Report**

July 10

2023

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FINANCIAL SUMMARY

05/31/2023

General Fund Cash &
Investment Balance:

\$874,231

Reserve Fund Cash &
Investment Balance:

\$855,258

Debt Service Fund &
Investment Balance:

\$1,039,931

**Total Cash and Investment
Balances:**

\$2,769,420

**General Fund Expense
Variance: \$44,460**

**Under
Budget**



Rizzetta & Company

Connerton West Community Development District

**Financial Statements
(Unaudited)**

May 31, 2023

Prepared by: Rizzetta & Company, Inc.

connertonwestcdd.org
rizzetta.com

Connerton West Community Development District

Balance Sheet

As of 05/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	754,589	0	32,784	0	787,373	0	0
Investments	119,642	855,258	1,007,147	90,096	2,072,143	0	0
Accounts Receivable	6,141	0	4,525	0	10,666	0	0
Prepaid Expenses	1,943	0	0	0	1,943	0	0
Refundable Deposits	25,811	0	0	0	25,811	0	0
Fixed Assets	0	0	0	0	0	47,123,567	0
Amount Available in Debt Service	0	0	0	0	0	0	1,044,456
Amount To Be Provided Debt Service	0	0	0	0	0	0	13,605,544
Total Assets	908,126	855,258	1,044,456	90,096	2,897,936	47,123,567	14,650,000
Liabilities							
Accounts Payable	56,095	0	0	0	56,095	0	0
Accrued Expenses	31,411	0	0	0	31,411	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	14,650,000
Total Liabilities	87,506	0	0	0	87,506	0	14,650,000
Fund Equity & Other Credits							
Beginning Fund Balance	196,677	709,103	1,026,257	178,823	2,110,859	0	0
Investment In General Fixed Assets	0	0	0	0	0	47,123,567	0
Net Change in Fund Balance	623,943	146,155	18,199	(88,727)	699,571	0	0
Total Fund Equity & Other Credits	820,620	855,258	1,044,456	90,096	2,810,430	47,123,567	0
Total Liabilities & Fund Equity	908,126	855,258	1,044,456	90,096	2,897,936	47,123,567	14,650,000

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	662	(662)
Special Assessments				
Tax Roll	1,663,696	1,663,696	1,671,023	(7,327)
Off Roll	85,772	85,772	85,772	0
Other Misc. Revenues				
Miscellaneous Revenue	0	0	105	(105)
Total Revenues	1,749,468	1,749,468	1,757,562	(8,094)
Expenditures				
Legislative				
Supervisor Fees	13,000	8,667	7,600	1,067
Total Legislative	13,000	8,667	7,600	1,067
Financial & Administrative				
Administrative Services	5,916	3,944	3,944	0
District Management	36,429	24,286	24,374	(88)
District Engineer	50,000	33,333	15,473	17,860
Disclosure Report	8,000	8,000	8,000	0
Trustees Fees	16,000	10,667	17,712	(7,045)
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	3,570	3,570	0
Tax Collector/Property Appraiser Fees	150	0	150	(150)
Accounting Services	22,440	14,960	14,960	0
Auditing Services	4,475	0	0	0
Arbitrage Rebate Calculation	2,500	2,500	500	2,000
Public Officials Liability Insurance	3,700	3,700	3,259	441
Legal Advertising	2,000	1,333	968	366
Miscellaneous Mailings	500	334	0	333
Dues, Licenses & Fees	500	333	525	(191)
Website Hosting, Maintenance, Backup & Email	3,650	2,882	2,553	328
Total Financial & Administrative	166,970	115,197	101,342	13,854
Legal Counsel				
District Counsel	60,000	40,000	37,856	2,145
Total Legal Counsel	60,000	40,000	37,856	2,145
Law Enforcement				
Off Duty Deputy	9,500	6,333	4,450	1,883

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	9,500	6,333	4,450	1,883
Electric Utility Services				
Utility Services	39,000	26,000	34,200	(8,200)
Utility - Street Lights-Neighborhood Roads	215,000	143,333	151,243	(7,909)
Utility - Street Lights-Collector Roads	80,000	53,334	58,814	(5,481)
Total Electric Utility Services	334,000	222,667	244,257	(21,590)
Water-Sewer Combination Services				
Utility Services	22,000	14,667	3,196	11,471
Total Water-Sewer Combination Services	22,000	14,667	3,196	11,471
Stormwater Control				
Aquatic Maintenance	61,368	40,912	41,214	(302)
Mitigation Area Monitoring & Maintenance	23,600	15,733	0	15,733
Stormwater Assessments	100	100	98	3
Water Quality Monitoring & Testing	5,760	3,840	0	3,840
Wetland Monitoring & Maintenance	4,000	2,667	4,000	(1,333)
Stormwater System Maintenance	10,000	6,666	0	6,666
Total Stormwater Control	104,828	69,919	45,312	24,607
Other Physical Environment				
Street Light Deposit Bond	7,400	4,933	6,003	(1,070)
Property Insurance	9,246	9,246	8,476	770
General Liability Insurance	4,301	4,301	3,853	448
Entry & Walls Maintenance & Repair	4,000	2,667	0	2,667
Landscape Maintenance	485,000	323,333	351,163	(27,830)
Landscape Replacement Plants, Shrubs, Trees	22,400	14,933	9,428	5,505
Landscape Inspection Services	9,600	6,400	6,400	0
Landscape - Annuals/Flowers	40,000	26,667	20,202	6,465
Holiday Decorations	10,000	10,000	10,000	0
Landscape - Mulch	48,000	32,000	51,168	(19,168)
Irrigation Repair	30,000	20,000	31,649	(11,649)
Irrigation Maintenance	120,000	80,000	78,660	1,340
Irrigation Filters	4,000	2,667	0	2,667
Conservation Cutbacks	7,500	5,000	0	5,000
Total Other Physical Environment	801,447	542,147	577,002	(34,855)
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	10,000	0	10,000
Street Sign Repair & Replacement	5,000	3,333	658	2,675
Roadway Repair & Maintenance	10,000	6,667	0	6,667
Pressure Washing Sidewalks	12,000	8,000	10,494	(2,494)
Street Light/Decorative Light Maintenance	1,500	1,000	0	1,000

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Road & Street Facilities	43,500	29,000	11,152	17,848
Parks & Recreation				
Management Contract	100,273	66,849	57,829	9,019
Playground Equipment & Maintenance	500	333	2,204	(1,871)
Fountain Service Repair & Maintenance	3,000	2,000	1,750	250
Vehicle Maintenance	3,500	2,333	874	1,459
Fountain Repairs	500	334	0	334
Wildlife Management Services	9,600	6,400	6,285	115
Miscellaneous Expense	13,000	8,667	4,468	4,199
Pedestrian Bridge/Boardwalk Maintenance	5,000	3,333	2,400	933
Total Parks & Recreation	135,373	90,249	75,811	14,438
Contingency				
Miscellaneous Contingency	58,850	39,233	25,641	13,592
Total Contingency	58,850	39,233	25,641	13,592
Total Expenditures	1,749,468	1,178,079	1,133,619	44,460
Total Excess of Revenues Over(Under) Expenditures	0	571,389	623,943	(52,554)
Fund Balance, Beginning of Period	0	0	196,677	(196,677)
Total Fund Balance, End of Period	0	571,389	820,620	(249,231)

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,155	(8,155)
Special Assessments				
Tax Roll	150,000	150,000	150,000	0
Total Revenues	<u>150,000</u>	<u>150,000</u>	<u>158,155</u>	<u>(8,155)</u>
Expenditures				
Contingency				
Capital Reserve	150,000	150,000	12,000	138,000
Total Contingency	<u>150,000</u>	<u>150,000</u>	<u>12,000</u>	<u>138,000</u>
Total Expenditures	<u>150,000</u>	<u>150,000</u>	<u>12,000</u>	<u>138,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>146,155</u>	<u>(146,155)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>709,103</u>	<u>(709,103)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>855,258</u>	<u>(855,258)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,042	(15,042)
Special Assessments				
Tax Roll	628,029	628,029	630,568	(2,539)
Total Revenues	<u>628,029</u>	<u>628,029</u>	<u>645,610</u>	<u>(17,581)</u>
Expenditures				
Debt Service				
Interest	243,029	243,029	234,873	8,157
Principal	385,000	385,000	420,000	(35,000)
Total Debt Service	<u>628,029</u>	<u>628,029</u>	<u>654,873</u>	<u>(26,843)</u>
Total Expenditures	<u>628,029</u>	<u>628,029</u>	<u>654,873</u>	<u>(26,843)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(9,263)</u>	<u>9,263</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>350,605</u>	<u>(350,605)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>341,342</u>	<u>(341,342)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,659	(16,659)
Special Assessments				
Tax Roll	547,533	547,533	549,745	(2,213)
Off Roll	17,381	17,381	17,382	0
Total Revenues	<u>564,914</u>	<u>564,914</u>	<u>583,786</u>	<u>(18,872)</u>
Expenditures				
Debt Service				
Interest	374,914	374,914	369,730	5,184
Principal	190,000	190,000	190,000	0
Total Debt Service	<u>564,914</u>	<u>564,914</u>	<u>559,730</u>	<u>5,184</u>
Total Expenditures	<u>564,914</u>	<u>564,914</u>	<u>559,730</u>	<u>5,184</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>24,056</u>	<u>(24,056)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>516,331</u>	<u>(516,331)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>540,387</u>	<u>(540,387)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	888	(888)
Special Assessments				
Tax Roll	160,736	160,736	161,386	(650)
Total Revenues	<u>160,736</u>	<u>160,736</u>	<u>162,274</u>	<u>(1,538)</u>
Expenditures				
Debt Service				
Interest	120,736	120,736	118,868	1,868
Principal	40,000	40,000	40,000	0
Total Debt Service	<u>160,736</u>	<u>160,736</u>	<u>158,868</u>	<u>1,868</u>
Total Expenditures	<u>160,736</u>	<u>160,736</u>	<u>158,868</u>	<u>1,868</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>3,406</u>	<u>(3,406)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>159,321</u>	<u>(159,321)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>162,727</u>	<u>(162,727)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,392	(3,392)
Total Revenues	0	0	3,392	(3,392)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	92,131	(92,131)
Total Other Physical Environment	0	0	92,131	(92,131)
Total Expenditures	0	0	92,131	(92,131)
Total Excess of Revenues Over(Under) Expenditures	0	0	(88,739)	88,739
Fund Balance, Beginning of Period	0	0	178,269	(178,269)
Total Fund Balance, End of Period	0	0	89,530	(89,530)

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	13	(13)
Total Revenues	<u>0</u>	<u>0</u>	<u>13</u>	<u>(13)</u>
Total Excess of Revenues Over(Under) Expen- ditures	<u>0</u>	<u>0</u>	<u>13</u>	<u>(13)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>525</u>	<u>(525)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>538</u>	<u>(538)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	29	(29)
Total Fund Balance, End of Period	0	0	29	(29)

Connerton West CDD
Investment Summary
May 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2023</u>
The Bank of Tampa	Money Market	\$ 5,517
The Bank of Tampa ICS:		
Merchants Bank of Indiana	Money Market	114,125
Total General Fund Investments		\$ 119,642
The Bank of Tampa ICS Reserve:		
JPMorgan Chase Bank	Money Market	248,812
Merchants Bank of Indiana	Money Market	134,698
Park National Bank	Money Market	248,824
Western Alliance Bank	Money Market	222,924
Total Reserve Fund Investments		\$ 855,258
US Bank Series 2006A-2 Reserve	First American Treasury Obligation Fund Class Y	\$ 41,800
US Bank Series 2006A-2 Prepayment A-2	First American Treasury Obligation Fund Class Y	1,584
US Bank Series 2006A Revenue	First American Treasury Obligation Fund Class Y	100,605
US Bank Series 2015A-1 Reserve	US Bank Money Market 5	79,778
US Bank Series 2015A Revenue	US Bank Money Market 5	78,012
US Bank Series 2015A-1 Prepayment	US Bank Money Market 5	972
US Bank Series 2018A-1 Revenue	First American Treasury Obligation Fund Class Y	125,569
US Bank Series 2018A-1 Excess Revenue	First American Treasury Obligation Fund Class Y	11,134
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	231,444
US Bank Series 2018-1 Reserve	First American Treasury Obligation Fund Class Y	147,102
Total Debt Service Fund Investments		\$ 1,007,147
US Bank Series 2015 Construction	US Bank Money Market 5	\$ 29
US Bank Series 2018A Construction	First American Treasury Obligation Fund Class Y	89,529
US Bank Series 2018-1 Construction	First American Treasury Obligation Fund Class Y	538
Total Capital Projects Fund Investments		\$ 90,096

Connerton West Community Development District
Summary A/R Ledger
From 05/01/2023 to 05/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
415, 2480							
	415-001	415 General Fund	Pasco County Tax Collector	AR00000269	12110	10/01/2022	6,141.00
Sum for 415, 2480							6,141.00
415, 2482							
	415-200	415 Debt Service Fund S2018A	Pasco County Tax Collector	AR00000269	12110	10/01/2022	2,126.45
Sum for 415, 2482							2,126.45
415, 2483							
	415-201	415 Debt Service Fund S06A-2\S18-1	Pasco County Tax Collector	AR00000269	12110	10/01/2022	991.26
	415-201	415 Debt Service Fund S06A-2\S18-1	Pasco County Tax Collector	AR00000269	12110	10/01/2022	862.66
Sum for 415, 2483							1,853.92
415, 2485							
	415-203	415 Debt Service Fund S2015	Pasco County Tax Collector	AR00000269	12110	10/01/2022	544.23
Sum for 415, 2485							544.23
Sum for 415							10,665.60
Sum Total							10,665.60

See Notes to Unaudited Financial Statements

Connerton West Community Development District
Summary A/P Ledger
From 05/1/2023 to 05/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
415, 2480						
	415 General Fund	05/17/2023	Aquatic Weed Control, 83736 Inc.		Supply & Delivery of Blue Tilapia 05/23	3,761.64
	415 General Fund	05/17/2023	Aquatic Weed Control, 83737 Inc.		Supply & Delivery of Bareroot / Pickerelweed 05/23	1,377.00
	415 General Fund	05/01/2023	BCI Entities, LLC	23079	Irrigation Repair 02/23	942.00
	415 General Fund	05/01/2023	BCI Entities, LLC	23148	Irrigation Repair 03/23	1,374.00
	415 General Fund	05/01/2023	BCI Entities, LLC	23161	Irrigation Repair 03/23	269.00
	415 General Fund	05/22/2023	BCI Entities, LLC	23257	Irrigation Repair 05/23	985.00
	415 General Fund	05/31/2023	BrightView Landscape Services, Inc.	8452330	Fertilize Application 05/23	13,436.00
	415 General Fund	03/16/2023	National Traffic Signs, Inc.	281800-Credit Over pd	Custom Traffic Signs 03/23	(3.00)
	415 General Fund	05/02/2023	Pasco County Property Appraiser	050223-415	Non-Ad Valorem Annual Fees 05/23	150.00
	415 General Fund	05/01/2023	Pasco County Utilities	Pasco Water Summary 05/23	Water Summary 05/23	297.40
	415 General Fund	05/26/2023	Rizzetta & Company, Inc.	INV0000080473	Personnel Reimbursement 05/26/23	953.75
	415 General Fund	05/25/2023	U.S. Bank	6935127	Trustee Fees Series 2018A 05/01/23-04/30/24	4,310.00
	415 General Fund	05/04/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 04/23-2 ACH	Electric Summary Bill 04/23-2	6,704.00
	415 General Fund	05/04/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 04/23-2 ACH	Electric Summary Bill 04/23-2	4,299.37
	415 General Fund	05/04/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 04/23-2 ACH	Electric Summary Bill 04/23-2	17,238.84
Sum for 415, 2480						56,095.00
Sum for 415						56,095.00
Sum Total						56,095.00

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2015**

Construction Account Activity Through May 31, 2023

Inflows:	Debt Proceeds	\$ 2,196,975.24
	Underwriter's Discount	107,282.72
	Total Debt Proceeds:	2,304,257.96

	Interest Earnings	1,182.59
	Reimbursement for O&M Invoices Relating to CR#5	3,600.00
	Total Inflows:	\$ 2,309,040.55

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 05/31/23
6/10/15	COI	Underwriter's Discount	\$ (107,282.72)	Cleared
6/10/15	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
6/10/15	COI	Rizzetta & Co., Inc.	(30,000.00)	Cleared
6/10/15	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
6/10/15	COI	Greenberg Traurig	(16,750.00)	Cleared
6/10/15	COI	Hopping, Green and Sams, PA	(18,375.50)	Cleared
6/10/15	COI	Holland & Knight, LLP	(6,000.00)	Cleared
6/10/15	COI	Prager, Sealy & Co., LLP	(1,000.00)	Cleared
6/10/15	COI	Bryant Miller Oliver	(40,000.00)	Cleared
6/10/15	COI	US Bank - Trustee Fees	(5,500.00)	Cleared
6/10/15	COI	Image Master	(1,400.00)	Cleared
Total COI :			(281,308.22)	
8/20/15	1	Hayman Woods, LLC	(86,514.03)	Cleared
8/25/15	2	Heidt Design	(140.00)	Cleared
8/25/15	3	Hopping, Green and Sams, PA	(1,056.50)	Cleared
8/25/15	4	RIPA & Associates, LLC	(76,071.25)	Cleared
9/30/15	5	Heidt Design	(5,025.75)	Cleared
9/30/15	6	Hopping Green & Sams	(1,579.00)	Cleared
11/30/15	7	Heidt Design	(4,071.25)	Cleared
11/30/15	8	Hopping Green & Sams	(1,514.50)	Cleared
11/30/15	9	RIPA & Associates, LLC	(57,582.82)	Cleared
11/30/15	10	RIPA & Associates, LLC	(43,078.94)	Cleared
1/14/16	11	Hayman Woods, LLC	Void	Void
Void	12	Heidt Design	Void	Void
1/14/16	13	Hopping Green & Sams	(2,923.00)	Cleared
2/5/16	14	Heidt Design	(43.13)	Cleared
2/5/16	15	RIPA & Associates, LLC	(1,200.00)	Cleared
2/5/16	16	RIPA & Associates, LLC	(69,539.20)	Cleared
4/5/16	17	Heidt Design	(2,978.79)	Cleared
4/5/16	18	Hopping Green & Sams	(1,979.89)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2015**

Construction Account Activity Through May 31, 2023

4/5/16	19	The Kearney Companies	(75,592.54)	Cleared
5/3/16	20	Heidt Design	(430.00)	Cleared
5/3/16	21	Hopping Green & Sams	(1,336.00)	Cleared
5/3/16	22	The Kearney Companies	(609,987.14)	Cleared
6/2/16	23	The Kearney Companies	(472,671.99)	Cleared
7/5/16	11R	Hayman Woods, LLC	(34,143.02)	Cleared
7/8/16	24	Hopping Green & Sams	(280.00)	Cleared
7/8/16	25	The Kearney Companies	(133,895.76)	Cleared
7/29/16	26	Heidt Design	(43.75)	Cleared
7/29/16	27	Hopping Green & Sams	(868.00)	Cleared
8/31/16	28	Hopping Green & Sams	(667.79)	Cleared
8/31/16	29	The Kearney Companies	(93,659.44)	Cleared
9/29/16	30	Connerton Development Holdings, LLC	(98,670.28)	Cleared
12/31/16	31	Hopping Green & Sams	(4,891.00)	Cleared
3/31/17	32	Hopping Green & Sams	(1,185.00)	Cleared
5/4/17	33	Connerton Development Holdings, LLC	(144,083.89)	Cleared

Total Requisitions : (2,027,703.65)

Total Requisitions & COI: (2,309,011.87)

Total Outflows: (2,309,011.87)

Series 2015 Construction Account Balance at May 31, 2023 \$ 28.68

CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018

Construction Account Activity Through May 31, 2023

Inflows:	Debt Proceeds	\$	5,869,520.19
	Underwriter's Discount		169,600.00
	Total Debt Proceeds:		6,039,120.19
	Interest Earnings		59,202.75
	Transfer from Interest to Construction		202.04
	Total Inflows:	\$	6,098,524.98

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 05/31/23
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

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

Construction Account Activity Through May 31, 2023

11/30/18	CR21	Southern Precast Concrete Corp.	(16,532.00)	Cleared
12/31/18	CR22	Clearview Land Design, PL	(1,137.50)	Cleared
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)

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

Construction Account Activity Through May 31, 2023

Total Outflows:	<u>(6,097,986.89)</u>
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Series 2018 Construction Account Balance at May 31, 2023	\$ <u><u>538.09</u></u>
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**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through May 31, 2023

Inflows:	Debt Proceeds	\$	957,207.74
	Underwriter's Discount		120,600.00
	Total Debt Proceeds:		1,077,807.74
	Interest Earnings		27,272.69
	Total Inflows:	\$	1,105,080.43

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 05/31/23
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

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

Construction Account Activity Through May 31, 2023

9/30/19	CR19	Hopping, Green and Sams, PA	(1,374.00)	Cleared
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
8/22/22	CR54	BCI	(1,336.00)	Cleared
8/30/22	CR55	Site Master	(27,236.00)	Cleared
12/12/22	CR56	Site Master	(33,214.00)	Cleared
1/11/23	CR57	Cardno, Inc	(11,689.71)	Cleared
1/11/23	CR58	Ke Law	(40.75)	Cleared
1/11/23	CR59	Tierra Inc	(7,250.00)	Cleared
2/8/23	CR60	Stantec Consulting	(3,907.63)	Cleared
2/10/23	CR61	Yellowstone Landscape	(45,530.93)	Cleared
3/1/23	CR62	Site Master	(8,950.00)	Cleared

Total Requisitions : (717,274.90)

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

Construction Account Activity Through May 31, 2023

Total Requisitions & COI: (1,015,550.84)

Total Outflows: (1,015,550.84)

Series 2018A Construction Account Balance at May 31, 2023 \$ 89,529.59

Connerton West Community Development District
Notes to Unaudited Financial Statements
May 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 05/31/2023.
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 FY22-23 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

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Connerton West Community Development District
Pasco County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Connerton West Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 20, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 20, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Connerton West Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position of \$23,195,522.
- The change in the District's total net position in comparison with the prior fiscal year was (\$823,176) a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$2,110,863, a decrease of (\$85,141) in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, restricted for debt service and capital projects, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and operations, and recreational functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: the governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2022	2021
Current and other assets	\$ 2,241,650	\$ 719,630
Restricted assets	-	1,548,073
Capital assets, net of depreciation	36,566,287	37,961,699
Total assets	38,807,937	40,229,402
Current liabilities	432,233	978,466
Long-term liabilities	15,180,182	15,232,238
Total liabilities	15,612,415	16,210,704
Net position		
Net investment in capital assets	21,386,105	26,190,268
Restricted	903,636	271,745
Unrestricted	905,781	(2,443,315)
Total net position	\$ 23,195,522	\$ 24,018,698

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 3,155,050	\$ 3,981,667
Operating grants and contributions	2,871	-
Capital grants and contributions	887	-
General revenues		
Miscellaneous revenues	11,828	230
Unrestricted investment earnings	1,743	247
Total revenues	3,172,379	3,982,144
Expenses:		
General government	261,731	265,016
Public safety	8,225	7,875
Physical environment	2,362,519	2,256,822
Transportation	25,684	700,079
Culture/recreation	593,237	43,626
Interest on long-term debt	744,159	804,436
Total expenses	3,995,555	4,077,854
Change in net position	(823,176)	(95,710)
Net position - beginning	24,018,698	24,114,408
Net position - ending	\$ 23,195,522	\$ 24,018,698

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$3,995,555. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments, decreased from the prior fiscal year as a result of a decrease in prepaid assessments collected. In total, expenses decreased from the prior fiscal year, the majority of the decrease was the result of a decrease in landscaping, sidewalk repairs and interest expense.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$47,031,435 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$10,465,148 has been taken, which resulted in a net book value of \$36,566,287. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2022, the District had \$15,300,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND OTHER EVENTS

It is anticipated that the general operations of the District will increase as the District is being built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Connerton West Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 974,905
Prepaid items and deposits	51,902
Restricted assets:	
Investments	1,214,843
Capital assets:	
Nondepreciable	9,612,378
Depreciable, net	<u>26,953,909</u>
Total assets	<u>38,807,937</u>
 LIABILITIES	
Accounts payable and accrued expenses	130,787
Accrued interest payable	301,446
Non-current liabilities:	
Due within one year	615,000
Due in more than one year	<u>14,565,182</u>
Total liabilities	<u>15,612,415</u>
 NET POSITION	
Net investment in capital assets	21,386,105
Restricted for debt service	724,812
Restricted for capital projects	178,824
Unrestricted	<u>905,781</u>
Total net position	<u><u>\$ 23,195,522</u></u>

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

<u>Functions/Programs</u>	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<u>Primary government:</u>					
<u>Governmental activities:</u>					
General government	\$ 261,731	\$ 261,731	\$ -	\$ -	\$ -
Public safety	8,225	9,403	-	-	1,178
Physical environment	2,362,519	1,343,276	-	887	(1,018,356)
Transportation	25,684	29,361	-	-	3,677
Culture/recreation	593,237	149,424	-	-	(443,813)
Interest on long-term debt	744,159	1,361,855	2,871	-	620,567
Total governmental activities	3,995,555	3,155,050	2,871	887	(836,747)
<u>General revenues:</u>					
Miscellaneous revenues					11,828
Unrestricted investment earnings					1,743
Total general revenues					13,571
Change in net position					(823,176)
Net position - beginning					24,018,698
Net position - ending					<u>\$ 23,195,522</u>

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET –
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 966,214	\$ 8,691	\$ -	\$ 974,905
Investments	-	1,017,567	197,276	1,214,843
Prepaid items and deposits	51,902	-	-	51,902
Total assets	\$ 1,018,116	\$ 1,026,258	\$ 197,276	\$ 2,241,650
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 112,335	\$ -	\$ 18,452	\$ 130,787
Total liabilities	112,335	-	18,452	130,787
Fund balances:				
Nonspendable:				
Prepaid items and deposits	51,902	-	-	51,902
Restricted for:				
Debt service	-	1,026,258	-	1,026,258
Capital projects	-	-	178,824	178,824
Assigned to:				
Capital reserves	709,103			709,103
Unassigned	144,776	-	-	144,776
Total fund balances	905,781	1,026,258	178,824	2,110,863
Total liabilities and fund balances	\$ 1,018,116	\$ 1,026,258	\$ 197,276	\$ 2,241,650

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET – GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Fund balance - governmental funds \$ 2,110,863

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	47,031,435	
Accumulated depreciation	<u>(10,465,148)</u>	36,566,287

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(301,446)	
Bonds payable	<u>(15,180,182)</u>	<u>(15,481,628)</u>
Net position of governmental activities		<u><u>\$ 23,195,522</u></u>

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	\$ 1,793,195	\$ 1,361,855	\$ -	\$ 3,155,050
Interest income	1,743	2,871	887	5,501
Miscellaneous Revenue	11,824	4	-	11,828
Total revenues	1,806,762	1,364,730	887	3,172,379
EXPENDITURES				
Current:				
General government	261,731	-	-	261,731
Public safety	8,225	-	-	8,225
Physical environment	1,121,578	-	-	1,121,578
Transportation	25,684	-	-	25,684
Culture/recreation	130,710	-	-	130,710
Debt service:				
Principal	-	655,000	-	655,000
Interest	-	746,536	-	746,536
Capital outlay	20,687	-	287,369	308,056
Total expenditures	1,568,615	1,401,536	287,369	3,257,520
Excess (deficiency) of revenues over (under) expenditures	238,147	(36,806)	(286,482)	(85,141)
OTHER FINANCING SOURCES (USES)				
Transfer out	-	(19,703)	-	(19,703)
Transfer in	19,703	-	-	19,703
Total other financing sources (uses)	19,703	(19,703)	-	-
Net change in fund balances	257,850	(56,509)	(286,482)	(85,141)
Fund balances - beginning	647,931	1,082,767	465,306	2,196,004
Fund balances - ending	\$ 905,781	\$ 1,026,258	\$ 178,824	\$ 2,110,863

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ (85,141)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	308,056
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	655,000
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(1,703,468)
Amortization of bond discount is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(7,944)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	10,321
Change in net position of governmental activities	<u><u>\$ (823,176)</u></u>

See notes to the financial statements

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Connerton West Community Development District (the "District") was established by Rule 42-PP-1 of the Florida Land and Water Adjudicatory Commission enacted on June 14, 2004 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments imposed on assessable lands located within the District. Assessments may be levied on property to pay for the operations and maintenance of the District. The fiscal year for which annual assessments may be levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	30
Infrastructure	20 - 30
Improvements other than buildings	5 - 15

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year, the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate Bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2022:

	Amortized Cost	Credit Risk	Weight Average Maturities
First American Treasury Obligation			
Fund - Class Y	\$ 1,055,494	S&P AAAm	9 days
US Bank MMKT 5-CT	159,349	Not available	Not available
Total Investments	<u>\$ 1,214,843</u>		

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indentures limit the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2022 were as follows:

Fund	Transfer in	Transfer out
General Fund	\$ 19,703	\$ -
Debt service	-	19,703
Total	<u>\$ 19,703</u>	<u>\$ 19,703</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the general fund were to move the remaining Series 2015A-2 funds and were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 1,649,488	\$ -	\$ -	\$ 1,649,488
Infrastructure under construction	7,675,521	287,369	-	7,962,890
Total capital assets, not being depreciated	9,325,009	287,369	-	9,612,378
Capital assets, being depreciated				
Buildings and improvements	406,472	-	-	406,472
Infrastructure	30,295,902	-	-	30,295,902
Improvements other than buildings	6,695,996	20,687	-	6,716,683
Total capital assets, being depreciated	37,398,370	20,687	-	37,419,057
Less accumulated depreciation for:				
Buildings and improvements	(67,745)	(13,549)	-	(81,294)
Infrastructure	(6,461,935)	(1,240,941)	-	(7,702,876)
Improvements other than buildings	(2,232,000)	(448,978)	-	(2,680,978)
Total accumulated depreciation	(8,761,680)	(1,703,468)	-	(10,465,148)
Total capital assets, being depreciated, net	28,636,690	(1,682,781)	-	26,953,909
Governmental activities capital assets, net	\$ 37,961,699	\$ (1,395,412)	\$ -	\$ 36,566,287

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$122,000,000. The project is expected to be completed in phases. The infrastructure will include roadways, potable water and wastewater systems, and land improvements, including wetland mitigation areas. In addition, the project will include irrigation, parks, and recreational facilities that will be constructed and operated by others. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, the potable and wastewater systems are to be conveyed to others for ownership and maintenance responsibilities. The roadways and other infrastructure were acquired from the Developer in a prior fiscal year.

Depreciation expense of \$1,703,468 was charged to the physical environment function and recreation function.

NOTE 7 – LONG-TERM LIABILITIES

Series 2006A Bonds

In September 2006, the District issued \$10,635,000 of Capital Improvement Revenue Bonds Series 2006A consisting of \$6,265,000 Series 2006A-1 due on May 1, 2037 with a fixed interest rate of 5.375% and \$4,370,000 Series 2006A-2 due on May 1, 2038 with a fixed interest rate of 5.4%. Principal is payable annually commencing on May 1, 2008 and May 1, 2009, respectively. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2006. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Series 2006A-1 Bonds were paid off in a prior year.

The Series 2006A Bonds are subject to redemption at the option of the District, in whole or in part at any time on or after May 1, 2015 at a redemption price set forth in the Bond Indenture. The Series 2006A Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2015 Bonds

In June 2015, the District issued \$5,385,000 of Capital Improvement Revenue and Refunding Bonds, Series 2015 consisting of \$2,275,000 Series 2015A-1 due on May 1, 2045 with fixed interest rates of 6.1% to 6.25%; \$3,110,000 Series 2015A-2 due on May 1, 2022 with a fixed interest rate of 6.2%. Principal payments on the Series 2015A-1 Bonds are payable annually commencing May 1, 2016. There are no principal payments on the Series 2015A-2 Bonds until the final maturity date of May 1, 2022. Interest is paid semiannually on each May 1 and November 1, commencing May 1, 2016. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District, and to redeem a portion of the Series 2006 Bonds.

The Series 2015 Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2015 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

Series 2018A Bonds

In April 2018, the District issued \$8,040,000 of Capital Improvement Revenue and Refunding Bonds, Series 2018A consisting of \$6,520,000 Series 2018A-1 due on May 1, 2036 with fixed interest rates of 2.0% to 3.860%; \$1,520,000 Series 2018A-2 due on May 1, 2036 with a fixed interest rate of 4.7% to 5.06%. Principal payments on the Series 2018A-1 Bonds and Series 2018A-2 Bonds are payable annually commencing May 1, 2019. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2018. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District, and to redeem a portion of the Series 2004 Bonds.

The Series 2018A Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2018A Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

Series 2018-1 Bonds

In August 2018, the District issued \$8,480,000 of Capital Improvement Revenue and Refunding Bonds, Series 2018 consisting of \$4,290,000 Series 2018-1 due on May 1, 2048 with fixed interest rates of 4.5% to 5.5%; \$4,190,000 Series 2018-2 due on November 1, 2025 with a fixed interest rate of 5.5%. Principal payments on the Series 2018-1 Bonds and Series 2018-2 Bonds are payable annually commencing May 1, 2019. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2018. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District, and to redeem a portion of the Series 2006 Bonds. The Series 2018-2 Bonds were paid off in the prior year.

The Series 2018-1 Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2018-1 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

Bond Compliance

The Bond Indentures established debt service reserve requirements as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2006A-2	\$ 2,935,000	\$ -	\$ (110,000)	\$ 2,825,000	\$ 115,000
Series 2015	1,955,000	-	(35,000)	1,920,000	40,000
Series 2018A	6,970,000	-	(440,000)	6,530,000	385,000
Series 2018-1	4,095,000	-	(70,000)	4,025,000	75,000
Less issue discount	(127,762)	-	7,944	(119,818)	-
Total	\$ 15,827,238	\$ -	\$ (647,056)	\$ 15,180,182	\$ 615,000

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending, September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 615,000	\$ 723,470	\$ 1,338,470
2024	630,000	700,439	1,330,439
2025	660,000	675,981	1,335,981
2026	685,000	649,766	1,334,766
2027	710,000	621,663	1,331,663
2028-2032	4,290,000	2,609,141	6,899,141
2033-2037	4,075,000	1,587,370	5,662,370
2038-2042	1,725,000	819,693	2,544,693
2043-2047	1,630,000	336,838	1,966,838
2048	280,000	15,400	295,400
Total	\$ 15,300,000	\$ 8,739,761	\$ 24,039,761

NOTE 8 – ASSESSMENTS

The Developer owns a portion of the land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 9 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no claims during the past three years that exceeded the coverage amount.

NOTE 12 – SUBSEQUENT EVENTS

Subsequent to year end, the District prepaid \$35,000 of the Series 2018A Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original & Final	Actual Amounts	
REVENUES			
Assessments	\$ 1,782,676	\$ 1,793,195	\$ 10,519
Interest Income	-	1,743	1,743
Miscellaneous Income	-	11,824	11,824
Total revenues	<u>1,782,676</u>	<u>1,806,762</u>	<u>24,086</u>
EXPENDITURES			
Current:			
General government	214,797	261,731	46,934
Public safety	9,500	8,225	(1,275)
Physical environment	1,210,349	1,121,578	(88,771)
Transportation	11,500	25,684	14,184
Culture/recreation	132,430	130,710	(1,720)
Capital Outlay	204,100	20,687	(183,413)
Total expenditures	<u>1,782,676</u>	<u>1,568,615</u>	<u>(214,061)</u>
Excess (deficiency) of revenues over (under) expenditures	-	238,147	(189,975)
OTHER FINANCING SOURCES			
Transfer in	-	19,703	19,703
Total other financing sources	<u>-</u>	<u>19,703</u>	<u>19,703</u>
Net change in fund balances	<u>\$ -</u>	257,850	<u>\$ (170,272)</u>
Fund balance - beginning		<u>647,931</u>	
Fund balance - ending		<u>\$ 905,781</u>	

See notes to required supplementary information

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

Element	Comments
Number of district employees compensated at 9/30/2022	N/A
Number of independent contractors compensated in September 2022	17
Independent contractor compensation for FYE 9/30/2022	\$242,879.58
Budget variance report	See page 22
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance
	\$269.31 - \$1,714.87
	Debt Service
	\$296.00 - \$2,814.81
Special assessments collected FYE 9/30/2022	\$3,073,347
Outstanding Bonds:	
Series 2006A-2, due May 1, 2038	See Note 7 for details
Series 2015, due May 1, 2045	See Note 7 for details
Series 2018A, due May 1, 2036	See Note 7 for details
Series 2018-1, due May 1, 2048	See Note 7 for details

Independent contractors is defined as individuals and entities that receive a 1099.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Connerton West Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Connerton West Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated June 20, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 20, 2023



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Connerton West Community Development District
Pasco County, Florida

We have examined Connerton West Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Connerton West Community Development District, Pasco County, Florida, and is not intended to be and should not be used by anyone other than these specified parties.

June 20, 2023



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Connerton West Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Connerton West Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022 and have issued our report thereon dated June 20, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 20, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Connerton West Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Connerton West Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 20, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

Tab 10

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, June 5, 2023, at 4:00 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
Roger Smith	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Company, Inc.
Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Jason Liggett	Landscape Specialist (via conference call)
Meredith Hammock	District Counsel, Kilinski/Van Wyk
Greg Woodcock	District Engineer, Cardno
Gail Huff	Ballenger Irrigation
Tad Roman	Aquatic Weed Control
Matthew Minette	Brightview

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Daryl Adams opened the regular CDD Meeting in person at 4:00 p.m. and confirmed a quorum.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

Residents spoke to the Board regarding concerns with fishing in the neighborhood and bushes on the corner of Shady Pavilion Court that are creating a hazard.

THIRD ORDER OF BUSINESS

**Presentation on Hog Trapping
Services**

A brief discussion was held regarding the possibility of hiring a company to provide hog-trapping services. The Board asked that a proposal be provided at next month's meeting with the vendor in attendance.

FOURTH ORDER OF BUSINESS

**Consideration of Proposal for Hog
Damage Turf Repairs**

On a motion from Mr. Novak and seconded by Mr. Kawalec, with all in favor, the Board of Supervisors approved the proposal from Brightview for repairs from Hog Damage in the amount of \$1,525.00 for the Connerton West Community Development District.

FIFTH ORDER OF BUSINESS

Discussion Regarding Fishing Areas

It was stated that the Board needs to review pond access first and will table further discussion until after the public hearing on policies.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Aquatics Report

Mr. Roman presented the report to the Board.

Mr. Roman stated that they are still working on the ponds. He informed the Board that Pond #7 and Pond #43 are having issues and they are aggressively working to eradicate them. Mr. Roman stated that the fish stocking was completed on May 3rd and the planting was done on May 5th.

The Board asked that technicians spray the inside of the ponds during treatments.

B. Landscape Inspection Report

Mr. Liggett presented the May Field Inspection Report.

2. Consideration of Proposals for Dead Pine Tree Removal.

On a motion from Mr. Kawalec and seconded by Mr. Novak, with all in favor, the Board of Supervisors approved Brightview's proposal for removing 3 dead pine trees at a cost of \$700.00 for the Connerton West Community Development District.

3. Consideration of Proposal for Palm Tree Replacements

The Board asked for a revised proposal that includes pricing for a replacement palm.

4. Consideration of Landscape Maintenance Proposals

Mr. Liggett reviewed his scoring of the responses to the Invitation to Bid for Landscape Services with Yellowstone receiving 249.550 points, LMP 242.280 points, Brightview 224.86 points, Juniper 205.160, and Red Tree 190.00. A brief discussion ensued. He confirmed that both areas 208 and 209 were included in the pricing.

On a motion from Mr. Novak and seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the scoring by Mr. Liggett with Yellowstone being ranked #1 and LMP #2 and authorized District Counsel to formalize the contract with Yellowstone with a start date of August 1, 2023, for the Connerton West Community Development District.

C. Irrigation Inspection Report

Ms. Huff confirmed that they did exceed the water permit for last month, but it was okay. She stated that everything is working properly and there are no issues.

D. District Engineer

Mr. Woodcock reviewed his report. He asked that Storybrook Park not be pressure washed until after the plant and irrigation installation. Mr. Woodcock stated that he is still waiting on the mailbox proposal.

The Board discussed concerns with a bridge that needs repair. They asked Mr. Woodcock to go out and measure the area of concern and bring his findings to the next meeting. In the meantime, the area will be cleaned up with a stem trimmer.

The Board asked that one of the signs be painted as a sample to determine if it is what the Board wants.

A brief discussion was held regarding an issue in Gardenia Glen. Mr. Woodcock mentioned that he believes landscaping in the area is the root cause of the problem. It was stated that the CDD does not own the land, so we don't have the authority to make any changes. The Board asked Mr. Woodcock to check the drain and report to the Board next month.

The Board reviewed the proposals for Ratio Benches and noted that they wanted them to be dark gray.

On a motion from Mr. Novak and seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the proposal from National Outdoor Furniture for dark gray Ration benches at a cost of \$4,151 for the Connerton West Community Development District.

E. District Counsel

1. Update on Trail Project

No Update at this time.

2. Update on the Easement Agreement

Ms. Hammock stated that there is still one resident in violation. If there is still no response by next month, she will move forward with litigation.

3. Update on Land-Ownership — Rose Point

Mr. Woodcock and Ms. Hammock will continue working together regarding the CDD land behind the gates.

The Board mentioned that the fountain is down in the area and needs to be repaired. They would also like to see a proposal for planting in the conservation area.

F. District Manager Report

The Board received and reviewed the District Manager's report and the monthly financials.

Mr. Adams reminded the Board that the next meeting will be held on July 10, 2023, at 4:00 p.m. at the Club Connerton, 21100 Fountain Garden Way, Land O Lakes, FL 34638. He stated that this is the second n of the month since the first falls on the Fourth of July holiday.

Mr. Adams announced that as of April 15, 2023, there are 3,141 registered voters residing in the district.

The Board briefly discussed setting up a meeting with the HOA, Mr. Zuercher, an alligator, Gardenia Glen, termination of the contract with Johnson Landscaping, and trash on Pleasant Planes.

SEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Meeting held on May 1,
2023**

Mr. Adams presented the minutes of the Board of Supervisors' meeting held on May 1, 2023.

On a motion from Mr. Novak and seconded by Mr. Smith, with all in favor, the Board approved the Minutes of the Board of Supervisors' meeting held on May 1, 2023 as presented, for the Connerton West Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for March
and April 2023**

Mr. Adams presented the Operation & Maintenance Expenditures for March and April 2023 and a brief discussion. The Board asked that Mr. Liggett obtain a start date for the mulch installation and ensure that it is completed.

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
June 5, 2023 - Minutes of Meeting
Page 5

On a motion from Mr. Kawalec and seconded by Mr. Novak, with all in favor, the Board of Supervisors ratified the Operation and Maintenance expenditures for March 2023 (\$24,993.09) and April 2023 (\$147,405.47), for the Connerton West Community Development District.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Smith stated that the entryways should not have Flax Lilies as they tend to die out. He also mentioned a missing sign on Flourish Dr.

Mr. Kawalec asked that the team continually check the playgrounds for wasps.

Mr. Novak expressed concern with the bushes on the property line and asked that Mr. Adams reach out to Brightview to see if they will still honor their proposal from December totaling \$2,299.42 and if so, he recommended that the district move forward with the project.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Kawalec and seconded by Mr. Novak, with all in favor, the Board of Supervisors adjourned the meeting at 6:33 p.m. for the Connerton West Community Development District.

Assistant Secretary

Chairman / Vice-Chairman

Tab 11

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

May 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$178,996.46**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Angel Luis Alvarado	100281	AA042923	Off Duty Patrols 04/23	\$ 200.00
Aquatic Weed Control, Inc.	100265	82983	Pond/Lake Maintenance 05/23	\$ 3,950.00
Aquatic Weed Control, Inc.	100282	82600	Quarterly Pond/Lake Maintenance 05/23	\$ 4,100.00
Ballenger & Company, Inc.	100273	23253	Irrigation Maintenance 05/23	\$ 10,565.00
BrightView Landscape Services, Inc.	100255	8375003	Aeration Maintenance 04/23	\$ 900.00
BrightView Landscape Services, Inc.	100256	8384081 05/23	Landscape Maintenance 05/23	\$ 31,226.25
BrightView Landscape Services, Inc.	100256	8384773	Tree Removal 04/23	\$ 2,323.95
BrightView Landscape Services, Inc.	100274	8412463	Weed Mitigation Treatment 05/23	\$ 800.00
Cardno, Inc.	100263	2010983	District Engineering Services 11/22	\$ 10,392.50
Cardno, Inc.	100263	2010992	District Engineering Services 11/22	\$ 5,058.76
Cardno, Inc.	100263	2018869	District Engineering Services 12/22	\$ 6,332.50

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cardno, Inc.	100263	2018908	District Engineering Services 12/22	\$ 2,986.88
Christopher Kawalec	100268	RS050123	Board of Supervisors Meeting 05/01/23	\$ 200.00
Christopher Kawalec	100275	CS041723	Board of Supervisors Meeting 04/17/23	\$ 200.00
Connerton West CDD			Debit Card Replenishment 05/02/23	\$ 35.04
Daniel Novak	100269	DN05012	Board of Supervisors Meeting 05/01/23	\$ 200.00
Daniel Novak	100276	DN041723	Board of Supervisors Meeting 04/17/23	\$ 200.00
Jeremy R. Cohen	100257	JC042123	Off Duty Patrols / Scheduler's Fee 04/23	\$ 350.00
Jerry Richardson Trapper	100277	1756 05/23	Monthly Hog Removal Service 05/23	\$ 800.00
K Johnson's Lawn & Landscaping, Inc.	100258	19058	Mow Bike Trail 05/23	\$ 700.00
Kevin Eric Hamilton	100259	KH042823	Off Duty Patrols 04/23	\$ 200.00

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Kilinski / Van Wyk, PLLC	100260	23064	General/Monthly Legal Services 03/23	\$ 1,995.90
Kilinski / Van Wyk, PLLC	100278	6380	General/Monthly Legal Services 03/23	\$ 3,077.50
Kilinski / Van Wyk, PLLC	100286	6644	General/Monthly Legal Services 04/23	\$ 3,537.78
LLS Tax Solutions, Inc.	100285	003020	Arbitrage Rebate Calculation 2018A-2 04/02/23	\$ 500.00
Mulch Blowers of Florida, Inc	100283	042623 Mulch	1st Deposit - Pine Bark Mini Nugget Mulch 04/23	\$ 32,900.00
Pasco County Utilities	100261	Pasco Water Summary 04/23	Water Summary 04/23	\$ 275.01
Rep Services, Inc.	100284	15049.05.01	Mulch Installation 04/23	\$ 15,767.50
Rizzetta & Company, Inc.	100253	INV0000079770	Personnel Reimbursement 04/28/23	\$ 952.73
Rizzetta & Company, Inc.	100254	INV0000079671	District Management Fees 05/23	\$ 6,820.03
Rizzetta & Company, Inc.	100267	INV0000079859	Personnel Reimbursement 05/12/23	\$ 1,692.17
Roger H Smith	100270	RS050123	Board of Supervisors Meeting 05/01/23	\$ 200.00

Connerton West Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Roger H Smith	100279	RS041723	Board of Supervisors Meeting 04/17/23	\$ 200.00
Steven Wiess	100280	SW041723	Board of Supervisors Meeting 04/17/23	\$ 200.00
Suncoast Pool Service, Inc.	100266	9279	Fountain Service 05/23	\$ 250.00
Times Publishing Company	100264	0000281809 04/09/23	Acct #119853 Legal Advertising 04/23	\$ 413.50
Times Publishing Company	100264	000081036 04/23	Acct #119853 Legal Advertising 04/23	\$ 554.00
Tyson Krutsinger	100271	TK050123	Board of Supervisors Meeting 05/01/23	\$ 200.00
Withlacoochee River Electric Cooperative, Inc.	100272	Electric Summary Bill 04/23	Electric Summary Bill 04/23	<u>\$ 27,739.46</u>
Report Total				<u>\$ 178,996.46</u>

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Connerton West CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Darryl Adams
CELL PHONE # : (813) 933-5571
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED: 4/29/23
START TIME: 7:00PM
END TIME: 11:00PM

TO BE COMPLETED AT DETAIL:

DATE: 4/29/23
TROOPER NAME: Angel Alvarado
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 7:00PM
TIME TROOPER OUT: 11:00PM

TOTAL AMOUNT DUE TO TROOPER: \$200

ADDRESS TO REMIT PAYMENT TO: On File

Total Contacts-6
Speeding Violations-2
Stop Sign-2
Other Violations-2



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
5/1/2023	82983

Bill To

Connerton West Community Development
c/o Rizzetta & Company
3434 Colwell Avenue, Ste 200
Tampa, FL 33614-8390

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/31/2023

Description	Amount
Monthly waterway service for (51) ponds/lakes at Connerton West CDD for the month this invoice is dated.	3,950.00

Thank you for your business.

Total	\$3,950.00
Payments/Credits	\$0.00
Balance Due	\$3,950.00

RECEIVED
05/01/23



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
5/8/2023	82600

Bill To

Connerton West Community Development
c/o Rizzetta & Company
3434 Colwell Avenue, Ste 200
Tampa, FL 33614-8390

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/7/2023

Qty	Item	Description	Unit Price	Amount
1	WETLAND	Quarterly maintenance service for (30) wetland mitigation areas associated with Connerton West CDD @ \$4,100/qtr (3,6,9,12). Service completed 05/04/23.	4,100.00	4,100.00

Thank you for your business.

RECEIVED
05/10/23

Total	\$4,100.00
Payments/Credits	\$0.00
Balance Due	\$4,100.00

BCI Entities, LLC dba Ballenger
Irrigation

3840 68th Ave
Pinellas Park, FL 33781
+1 7275201082
accounting@ballengerirrigation.com
www.ballengerirrigation.com



INVOICE

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

INVOICE 23253
DATE 05/05/2023
TERMS Net 30
DUE DATE 06/04/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Contract Maintenance	Monthly Irrigation Maintenance -	1	9,100.00	9,100.00
	Irrigation Contract Maintenance	Monthly Pump Maintenance -	1	1,465.00	1,465.00

Monthly Irrigation Maintenance
Monthly Pump Maintenance

BALANCE DUE

\$10,565.00

RECEIVED
05/05/23



INVOICE

Sold To: 15760045
Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

Customer #: 15760045
Invoice #: 8375003
Invoice Date: 4/18/2023
Sales Order: 8086396
Cust PO #:

Project Name: Aeration of park between White Sage and Blue Myrtle
Project Description: Aeration of park between White Sage and Blue Myrtle

Job Number	Description	Amount
342200227	Connerton West CDD Aeration of park between White Sage and Blue Myrtle. Includes granular application of potassium, after aeration is complete.	900.00
Total Invoice Amount		900.00
Taxable Amount		
Tax Amount		
Balance Due		900.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 994-2309

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15760045
Invoice #: 8375003
Invoice Date: 4/18/2023

Amount Due: \$ 900.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

Customer #: 15760045
Invoice #: 8384081
Invoice Date: 5/1/2023
Cust PO #:

Job Number	Description	Amount
342200227	Connerton West CDD Landscape Maintenance For May	31,226.25
RECEIVED 04/25/23		Total invoice amount 31,226.25 Tax amount Balance due 31,226.25

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-994-2309

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15760045
Invoice #: 8384081
Invoice Date: 5/1/2023

Amount Due: \$31,226.25

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 15760045
Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

Customer #: 15760045
Invoice #: 8384773
Invoice Date: 4/25/2023
Sales Order: 8076589
Cust PO #:

Project Name: Damage Palm Removal Proposed 3/29/23

Project Description: Damage palm tree removed from center medium. It was caused by a car running into the palm.

Job Number	Description	Amount
342200227	Connerton West CDD Damage palm tree located in medium. This price include the removal only of all damage debris from site. New Sable palm 10-12 OA to replace damage palm. Irrigation Not included. Juniper 'Blue Pacific' - 3 gallon Mulch Installed (3cf Bag) - Pine Bark Nuggets - MINI	2,323.95
Total Invoice Amount		2,323.95
Taxable Amount		
Tax Amount		
Balance Due		2,323.95

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 994-2309

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15760045
Invoice #: 8384773
Invoice Date: 4/25/2023

Amount Due: \$ 2,323.95

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 15760045
Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

Customer #: 15760045
Invoice #: 8412463
Invoice Date: 5/8/2023
Sales Order: 8082732
Cust PO #:

Project Name: Treat underpass wall on Connerton Blvd

Project Description: #14 on March '23 inspection report. Treat both sides of the wall for weeds.

Job Number	Description	Amount
342200227	Connerton West CDD Treat Both sides of the underpass wall for weeds & pre-emergent to mitigate additional growth.	800.00
Total Invoice Amount		800.00
Taxable Amount		
Tax Amount		
Balance Due		800.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 994-2309

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15760045
Invoice #: 8412463
Invoice Date: 5/8/2023

Amount Due: \$ 800.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Connerton West CDD c/o Rizzetta & Co.Inc
c/o Rizzetta & Co Inc
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**INVOICE**

Page 1 of 2

Invoice Number	2010983
Invoice Date	December 1, 2022
Customer Number	182812
Project Number	238200388

RECEIVED
12/01/22**Bill To**

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Cardno, Inc
13980 Collections Center Drive
Chicago IL 60693
United States

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$10,392.50

For Period Ending:

November 25, 2022

Please be advised that in December of 2021, Cardno, Inc. was acquired by Stantec Consulting Services, Inc. As a result of the acquisition, we want to inform you that we have updated our financial systems and changed our payment instructions. While we remain a subsidiary to Stantec through the end of this calendar year, we do ask that you kindly update your payment instructions as follows. Please feel free to reach out to me if you have any questions.

Remit payments by mail to:
Cardno, Inc.
13980 Collections Center Drive
Chicago, IL 60693

Remit payments electronically to:
Bank of America Branch
Address: 100 North Tryon Street
Charlotte, NC 28202

Account Number: 3752096026
Routing/Transfer Number for ACH: 111000012
Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments. We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022.

Due upon receipt or in accordance with terms of the contract

INVOICE

Page 2 of 2

Invoice Number

2010983

Project Number

238200388

Top Task BOND

BOND

Professional Services

Category/Employee

Hours

Rate

Current
Amount

Kostakis, Vasili

1.50

135.00

202.50

1.50**202.50**

Nolte, Robert (Frank)

1.50

110.00

165.00

1.50**165.00**

Woodcock, Braydon

39.00

85.00

3,315.00

39.00**3,315.00**

Woodcock, Gregory (Greg)

7.50

130.00

975.00

7.50**975.00**

Professional Services Subtotal

49.50**4,657.50**Subconsultants

Date

Cost

%

Current
Amount

Tierra Inc

2022-11-25

0.00

5,500.00

Subconsultants Subtotal

5,500.00DisbursementsCurrent
Amount

Direct - Vehicle (mileage)

235.00

Disbursements Subtotal

235.00

Top Task BOND Total

10,392.50

Total Fees & Disbursements

\$10,392.50

INVOICE TOTAL (USD)

\$10,392.50

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-04	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	0.50	110.00	55.00	REVIEWING PAVEMENT CROSS SLOPES IN DESIGN PLAN	
2022-11-21	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	STORYBROOK PARK - COORDINATION WITH CONTRACTOR FOR BIKE RACK SPECIFICATION APPROVAL	
2022-11-01	238200388	BOND.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	1.50	135.00	202.50	PAVEMENT DESIGN STORYBROOK, COORDINATION WITH TIERRA	
2022-11-02	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	130.00	325.00	ONSITE REVIEW OF INLETS AND SILT BUILD UP AROUND SITE. REVIEW LIMEROCK CONDITION ONSITE. WET LIMEROCK TO BE REMOVED FROM PROJECT	
2022-11-03	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	COORDINATE WITH CONTRACTOR AND STAFF IN FIELD REGARDING BASE AND PAVING TOMORROW	
2022-11-04	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	CALLS AND COORDINATION WITH STAFF AND SITEMASTERS REGARDING PAVING AND RESCHEDULING PAVING.	
2022-11-17	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	130.00	162.50	COORDINATION AND OVERSIGHT OF STORYBROOK PARKING LOT PAVING	
2022-11-21	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.75	130.00	227.50	COORDINATE WITH SITEMASTERS REGARDING PAVING COMPLETION. CALL WITH YELLOWSTONE REGARDING LANDSCAPE AND IRRIGATION INSTALL. MEETING WITH STAFF FOR ASSIGNMENTS THIS WEEK. REVIEW OF SHADE SAILS REPORT WITH STAFF AND PREPARE FOR ONSITE	
2022-11-02	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	3.50	85.00	297.50	WENT TO STORYBROOK PARK TO DO A ONSITE INSPECTION AND TO LOOK AT THE LIME ROCK FOR ROAD BASE TO SEE IF IT WAS DRY ENOUGH AND COORDINATE WITH CONTRACTOR WITH PAVING SCHEDULE	
2022-11-03	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	8.00	85.00	680.00	CONNERTON STORYBROOK FINAL PARKING LOT GRADING AND GEOTECH TEST ON FINAL LIFT.	
2022-11-04	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	3.50	85.00	297.50	CONNERTON STORYBROOK FINAL GRADING MEETING WITH PAVING CONTRACTOR	
2022-11-07	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	1.50	85.00	127.50	CONNERTON STORYBROOK PARK GRADING INSPECTION AND INSPECTION OF BACKED UP CONTROL STRUCTURE WITH HIGH WATER LEVELS IN THE WETLANDS	
2022-11-09	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	WENT TO STORYBROOK TO MEET WITH CONTRACTOR AND LOOK AT HIGH WATER LEVELS AND LOOK AT PARK EQUIPMENT.	
2022-11-10	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	0.50	85.00	42.50	DOCUMENT BASE CONDITION WITH PHOTOS. REVIEW PHOTOS WITH GREG.	
2022-11-15	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	6.00	85.00	510.00	CONNERTON INLET CLEANING AND ROAD BASE INSPECTION.	
2022-11-16	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	6.00	85.00	510.00	CONNERTON STORYBROOK PARKING LOT PAVING COORDINATION AND ONSITE MEETING WITH CONTRACTOR.	
2022-11-17	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	8.00	85.00	680.00	CONNERTON PAVING ONSITE REVIEW	
Total Labor:						49.50		\$4,657.50		
2022-11-25	238200388	BOND.SUB2	Subconsultant Fees		Tierra Inc	5,500.00	1.00	5,500.00	INVOICE 43704	
Total Subconsultant Fees						5,500.00		\$5,500.00		
2022-10-26	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	28.75	1.00	28.75	CONNERTON ONSITE PROJECT REVIEW	US3988659
2022-11-03	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	30.00	1.00	30.00	CONNERTON ONSITE PROJECT REVIEW	US3988659
2022-11-04	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	30.00	1.00	30.00	CONNERTON ONSITE PROJECT REVIEW	US3988659
2022-11-07	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	28.75	1.00	28.75	CONNERTON ONSITE PROJECT REVIEW	US4024044
2022-11-09	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	32.50	1.00	32.50	CONNERTON ONSITE PROJECT REVIEW	US4024044
2022-11-15	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	27.50	1.00	27.50	CONNERTON ONSITE PROJECT REVIEW	US4034143
2022-11-16	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	27.50	1.00	27.50	CONNERTON ONSITE PROJECT REVIEW	US4034143
2022-11-17	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	30.00	1.00	30.00	CONNERTON ONSITE PROJECT REVIEW	US4034143
Total Direct - Vehicle (mileage)						235.00		\$235.00		
Total Project 238200388						5,784.50		\$10,392.50		



7351 Temple Terrace Hwy
Tampa, Florida 33637

INVOICE

Invoice Date	Invoice #
4/30/2022	43704

Bill To Cardno, Inc. 380 Park Place Boulevard Suite 300 Clearwater, FL 33759		Invoice Mailing Date
		05/18/2022
		Due Date
		5/30/2022
Project Manager		Connerton Trail

Terms	PO/Subcontract #	Project/Job
Net 30		6511-22-069 - Connerton Trail

Quantity	Description	Rate	Amount
	INVOICE BILLING PERIOD		
1	Geotechnical Engineering Services - LUMP SUM	5,500.00	5,500.00

PLEASE REMIT ALL PAYMENTS TO: Tierra, Inc. 7351 Temple Terrace Highway Tampa, FL 33637 (813) 989-1354		Total	\$5,500.00
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**INVOICE**

Page 1 of 2

Invoice Number	2010992
Invoice Date	December 1, 2022
Customer Number	182812
Project Number	238200388

Bill To

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Cardno, Inc
13980 Collections Center Drive
Chicago IL 60693
United States

RECEIVED
12/01/22

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$5,058.76

For Period Ending:

November 25, 2022

Please be advised that in December of 2021, Cardno, Inc. was acquired by Stantec Consulting Services, Inc. As a result of the acquisition, we want to inform you that we have updated our financial systems and changed our payment instructions. While we remain a subsidiary to Stantec through the end of this calendar year, we do ask that you kindly update your payment instructions as follows. Please feel free to reach out to me if you have any questions.

Remit payments by mail to:

Cardno, Inc.
13980 Collections Center Drive
Chicago, IL 60693

Remit payments electronically to:

Bank of America Branch
Address: 100 North Tryon Street
Charlotte, NC 28202

Account Number: 3752096026

Routing/Transfer Number for ACH: 111000012

Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments. We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022.

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number2010992

Project Number238200388

Top Task 000A

General

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	17.00	110.00	1,870.00
	17.00		1,870.00
Woodcock, Braydon	10.00	85.00	850.00
	10.00		850.00
Woodcock, Gregory (Greg)	17.25	130.00	2,242.50
	17.25		2,242.50
Professional Services Subtotal	44.25		4,962.50

Disbursements

	Current Amount
Direct - Vehicle (mileage)	96.26
Disbursements Subtotal	96.26

Top Task 000A Total

5,058.76

Total Fees & Disbursements

\$5,058.76

INVOICE TOTAL (USD)

\$5,058.76

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-01	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH SIGN PAINTING CONTRACTOR FOR REQUESTED ITEMS IN CONTRACT AGREEMENT	
2022-11-07	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.50	110.00	165.00	HIGH WATER REVIEW	
2022-11-08	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH MULCH AND VEGETATION CONTRACTORS FOR SCHEDULING OF UPCOMING WORK	
2022-11-11	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH SIGN CONTRACTOR FOR PAINT COLORS AND DEPOSIT INVOICE	
2022-11-14	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.50	110.00	495.00	REVIEW OF DRAINAGE STRUCTURE PLANS AND REPORT PREPARATION FOR CLOGGED CONTROL STRUCTURE. COORDINATION WITH CONTRACTORS FOR AGREEMENTS AND START DATES FOR UPCOMING WORK. REQUESTING PROPOSALS FOR PLAYGROUND/DOG PARK EQUIPMENT AND MATS.	
2022-11-15	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	5.00	110.00	550.00	HIGH WATER LEVEL SITE REVIEW. REVIEWING CUTBACKS ALONG VIOLET PERIWINKLE. DOG PARK WALK AND PROJECT LAYOUT	
2022-11-21	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CDD AND CONTRACTORS FOR CONTRACTOR PROPOSAL APPROVAL FOR PROJECTS BEGINNING THIS WEEK.	
2022-10-31	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.50	130.00	455.00	AGENDA AND MEETING PREPARATION. COORDINATE WITH MEREDITH REGARDING PAINTING CONTRACT.	
2022-11-07	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.75	130.00	487.50	PREPARE FOR AND ATTEND CDD MEETING.	
2022-11-14	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	130.00	325.00	REVIEW CONTROL STRUCTURE CLOG AND UNCLOG. REVIEW POND 21 AND ADJACENT DEVELOPER CONSTRUCTION PER REQUEST AT BOARD MEETING. COORDINATE VISUAL ENHANCEMENTS DEPOSIT	
2022-11-15	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	130.00	97.50	CALL WITH BRIAN HECKER REGARDING BOARDWALK REPAIR REPORT AND PROPOSAL BREAKDOWN BY BOARDWALK AREA.	
2022-11-16	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	130.00	97.50	CALL WITH MEREDITH AND TRAIL DEVELOPER REGARDING PROJECT AND MOVING FORWARD.	
2022-11-17	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	4.00	130.00	520.00	CALL WITH MEREDITH TO DISCUSS SENDING INFORMATION TO DEVELOPER AND TRAIL PROJECT. PREPARE INFORMATION TO SEND. REVIEW COST TO DATE FOR TRAIL PROJECT	
2022-11-18	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.00	130.00	260.00	ONSITE REVIEW OF SHADE SAIL INSTALLATION.	
2022-11-08	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	3.00	85.00	255.00	CONNERTON PARK STANDING WATER AND DRAINAGE SYSTEM INSPECTION.	
2022-11-10	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	REVIEW CONTROL STRUCTURE AND REMOVE CLOG DUE TO SNAILS.	
2022-11-14	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	CONNERTON ROAD BASE INSPECTION AND CONTROL STRUCTURE INSPECTION.	
2022-11-22	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	3.00	85.00	255.00	CONTROL STRUCTURE REPAIR AND INSPECTION AND MULCH AND SHADE SAIL INSPECTION	
Total Labor:						44.25		\$4,962.50		
2022-11-07	238200388	000A.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	11.88	1.00	11.88	NO FLEET VEHICLES AVAILABLE. FRANK NOLTE. PERSONAL VEHICLE TO CONNERTON TO REVIEW STORYBROOK PARK AND HIGH WATER LEVELS	US4016667
2022-11-15	238200388	000A.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	55.00	1.00	55.00	NO FLEET VEHICLES AVAILABLE. FRANK NOLTE PERSONAL VEHICLE TO CONNERTON WEST CDD, CUT BACK REVIEW, DOG PARK REVIEW.	US4032319
2022-11-23	238200388	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	29.38	1.00	29.38	CONNERTON ONSITE PROJECT REVIEW	US4034143
Total Direct - Vehicle (mileage)						96.26		\$96.26		
Total Project 238200388						140.51		\$5,058.76		



INVOICE

Page 1 of 2

Invoice Number 2018869
Invoice Date December 13, 2022
Customer Number 182812
Project Number 238200388

RECEIVED
12/14/22

Bill To

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Cardno, Inc
13980 Collections Center Drive
Chicago IL 60693
United States

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$6,332.50

For Period Ending:

December 9, 2022

Please be advised that in December of 2021, Cardno, Inc. was acquired by Stantec Consulting Services, Inc. As a result of the acquisition, we want to inform you that we have updated our financial systems and changed our payment instructions. While we remain a subsidiary to Stantec through the end of this calendar year, we do ask that you kindly update your payment instructions as follows. Please feel free to reach out to me if you have any questions.

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Cardno, Inc.
13980 Collections Center Drive
Chicago, IL 60693

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Bank of America Branch
Address: 100 North Tryon Street
Charlotte, NC 28202

Account Number: 3752096026
Routing/Transfer Number for ACH: 111000012
Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments. We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022.

Due upon receipt or in accordance with terms of the contract

Page 2 of 2

2018869

238200388

Professional Services

Disbursements

Top Task BOND Total	6,332.50
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Total Fees & Disbursements	\$6,332.50
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INVOICE TOTAL (USD)	\$6,332.50
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Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-29	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.00	130.00	390.00	ONSITE MEETING WITH LANDSCAPE AND IRRIGATION CONTRACTOR TO DISCUSS PROJECT AND SCHEDULES.	
2022-12-01	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.50	130.00	195.00	BOND FUND REVIEW AND SUMMARY PREPARATION	
2022-12-07	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	STORYBROOK LANDSCAPE INSPECTION.	
2022-12-08	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	1.50	85.00	127.50	STORYBROOK LANDSCAPE INSPECTION.	
Total Labor:						7.00		\$797.50		
2022-04-30	238200388	BOND.000A	Direct - Subconsultant Expense		TIERRA INC	5,500.00	1.00	5,500.00	43704	43704
Total Direct - Subconsultant Expense						5,500.00		\$5,500.00		
2022-12-06	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	17.50	1.00	17.50	CONNERTON ONSITE PROJECT REVIEW	US4066443
2022-12-08	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	17.50	1.00	17.50	CONNERTON ONSITE PROJECT REVIEW	US4066443
Total Direct - Vehicle (mileage)						35.00		\$35.00		
Total Project 238200388						5,542.00		\$6,332.50		

**INVOICE**

Page 1 of 2

Invoice Number	2018908
Invoice Date	December 14, 2022
Customer Number	182812
Project Number	238200388

Bill To

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Cardno, Inc
13980 Collections Center Drive
Chicago IL 60693
United States

RECEIVED
12/14/22**Stantec Project Manager:**

Woodcock, Greg

Current Invoice Due:

\$2,986.88

For Period Ending:

December 9, 2022

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13980 Collections Center Drive
Chicago, IL 60693

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Bank of America Branch
Address: 100 North Tryon Street
Charlotte, NC 28202

Account Number: 3752096026

Routing/Transfer Number for ACH: 111000012

Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments. We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022.

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number
Project Number

2018908
238200388

Top Task 000A General

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	16.00	110.00	1,760.00
	16.00		1,760.00
Woodcock, Braydon	3.00	85.00	255.00
	3.00		255.00
Woodcock, Gregory (Greg)	6.75	130.00	877.50
	6.75		877.50
Professional Services Subtotal	25.75		2,892.50

Disbursements

	Current Amount
Direct - Vehicle (mileage)	94.38
Disbursements Subtotal	94.38

Top Task 000A Total	2,986.88
---------------------	-----------------

Total Fees & Disbursements \$2,986.88

INVOICE TOTAL (USD) **\$2,986.88**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-28	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTORS AND AGENDA ITEM PREPARATION	
2022-11-29	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR AND DISTRICT FOR CONTROL STRUCTURE REPAIR INVOICE PAYMENT	
2022-11-30	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	VIOLET PERIWINKLE CUTBACK REPORT WRITE UP	
2022-12-01	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	SITE MEETING WITH CONTRACTOR FOR CUTBACKS AT CHRYSALIS CAY LOOP. MEETING WITH PAINTING CONTRACTOR TO REVIEW SIGN PAINTING PROGRESS	
2022-12-02	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	UPDATING CDD BOARD AND DM PROGRESS FROM SIGN PAINTING VISIT. SCHEDULING FINAL PAINTING WALK THROUGH WITH BOARD AND CONTRACTOR	
2022-12-05	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTORS FOR MAT PROPOSAL AND SHIPPING DETAILS	
2022-12-07	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTORS FOR MAT PROPOSAL AND SHIPPING DETAILS	
2022-12-09	238200388	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	SIGN PAINTING REVIEW, VEGETATION CUTBACK REVIEW	
2022-11-28	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.00	130.00	390.00	COORDINATION WITH DARRYL REGARDING SIDEWALK REPORT TO HOA. PREPARE AGENDA ITEMS AND REPORT. COORDINATE WITH FRANK ON WALK ON ITEMS FOR BOARD MEETING. REVIEW SHADE SAIL PHOTOS AND SEND GARDEN PARTY PARK SAIL PHOTO TO CONTRACTOR	
2022-12-01	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	130.00	32.50	COORDINATE WITH STAFF REGARDING SIGN PAINTING PROJECT	
2022-12-05	238200388	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.50	130.00	455.00	PREPARE FOR AND ATTEND CDD MEETING	
2022-11-28	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	COORDINATED WITH CONTRACTOR ABOUT AMENITY CENTER WALL AND SHADE SAIL AND MULCH REPORT AT CONNERTON'S PARKS	
2022-11-30	238200388	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	0.50	85.00	42.50	PREPARE LOCATION MAP AND PLANS FOR ONSITE INSPECTION OF CONTROL STRUCTURE.	
Total Labor:						25.75		\$2,892.50		
2022-12-01	238200388	000A.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	39.38	1.00	39.38	FRANK NOLTE PERSONAL VEHICLE TO CONNERTON WEST CDD - CUTBACK AND SIGN REVIEW MEETINGS	US4062026
2022-11-07	238200388	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, GREGORY (GREG)	27.50	1.00	27.50	CONNERTON WEST CDD MEETING	US4066492
2022-12-05	238200388	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, GREGORY (GREG)	27.50	1.00	27.50	CONNERTON CDD MEETING	US4066492
Total Direct - Vehicle (mileage)						94.38		\$94.38		
Total Project 238200388						120.13		\$2,986.88		

Connerton West CDD Budget Workshop Meeting

Meeting Date: April 17, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
---------------------------------	----------------------

Roger Smith	Yes
Daniel Novak	Yes
Chris Kawalec	Yes
Tyson Krutsinger	No
Steve Weirs	Yes

RS041723

DN041723

CS041723

SW041723

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
05/18/23

EXTENDED MEETING TIMECARD

Meeting Start Time:	4:00 pm
Meeting End Time:	5:21pm
Total Meeting Time:	1.21

Time Over ____ (3) Hours:	
---------------------------	--

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

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: Darryl Adams

Connerton West CDD Regular MeetingMeeting Date: May 1, 2023**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if paid	
Roger Smith	Yes	RS050123
Daniel Novak	Yes	DN050123
Chris Kawalec	Yes	CK050123
Tyson Krutsinger	Yes	TK050123
Steve Weirs		

(*) Does not get paid

NOTE: Supervisors are only paid if checked.**EXTENDED MEETING TIMECARD****RECEIVED**
05/02/23

Meeting Start Time:	4:00 pm
Meeting End Time:	6:21 pm
Total Meeting Time:	2.21

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____



Connerton West CDD
Debit Card (\$1,500 Limit)
04/30/23

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Parks & Rec	
				Vehicle Maintenance	
Date	Vendor Name	Description	Amount	57200-4660	Total
4/7/2023	Circle K	Vehicle Gas	(\$35.04)	(35.04)	
	TOTAL	001-10201	(35.04)	(35.04)	(35.04)

DM Approval: Darryl Adams

Date: 5-2-23

4/6/2023 13:04:2

Order Number:

Circle K 2707575
7767 Land O'Lakes Bl
Land O'Lak FL 34638
(813) 929-8788

Term: 102

Appr : 001638

Trace: 00445805

UNL-REG

PUMP No. 05

Gallons 10.220

PRICE/G \$3.429

TOTAL FUEL \$35.04

TOTAL SALE \$35.04

SALE

Debit

Card Num : (C)

XXXXXXXXXXXX6365

Chip Read

USD\$ 35.04

US DEBIT

AID: A00000000980840

TVR: 8000048000

IAD: XXXXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

2829EE988DBFE97C

04/06/2023 13:02:16

Verified by PIN

By entering a
verified PIN,
cardholder agrees to
pay issuer such
total in accordance
with issuer's
agreement with
cardholder

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Connerton West CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Darryl Adams
CELL PHONE # : (813) 933-5571
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED: 4/21/2023
START TIME: 2:00 PM
END TIME: 6:00 PM

TO BE COMPLETED AT DETAIL:

DATE: 4/21/2023
TROOPER NAME: Jeremy Cohen
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 2:00 PM
TIME TROOPER OUT: 6:00 PM

TOTAL AMOUNT DUE TO TROOPER: \$200 + \$150 Jan Scheduler's fee = \$350

ADDRESS TO REMIT PAYMENT TO: On File

6 Traffic Stops
2 Warnings
4 Citations (3 of the speeding citations were 60 mph and over)

Patrolled community, construction areas, all playgrounds and tunnel.

Monitored complaints about people parking in the lanes of travel by Connerton
Elementary school blocking the roadway during school dismissal time.

RECEIVED
05/03/23

INVOICE

State Wildlife Trapper

2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Connerton West CDD

Bill to

Connerton West CDD
5844 Old Pasco Road, Ste 100
Wesley Chapel, Florida 33544

Invoice details

Invoice no.: 1756
Invoice date: 05/16/2023
Terms: Net 15
Due date: 05/31/2023

Product or service

Amount

1. Monthly trapping service fee plus surcharge	1 x \$800.00	\$800.00
---	--------------	----------

Service for May 2023

4 Traps/5 cameras are currently in use.

LTD: Hogs Removed: 228

YTD: Hogs Removed: 26

MTD: Hogs Removed: 12

Notes:

1. We are using all means possible in order to eliminate the hog population in your area

Total	\$800.00
--------------	-----------------

Note to customer

Thank you for doing business with us.

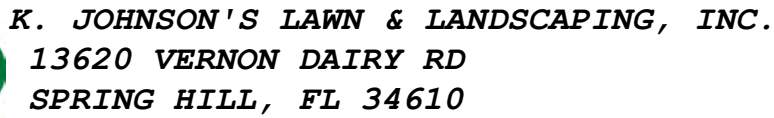
Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

RECEIVED
05/16/23



Date	Invoice #
5/1/2023	19058

Job Name
Connerton West CDD 5844 Old Pasco Road Wesley Chapel, FL 33544

Date	Description	Quantity	Rate	Amount
	Mowing of Connerton Bike Trail as per contract.		700.00	700.00

Total **\$700.00**

Phone #	Fax #	E-mail
813-927-5732		OfficeKJLawn@gmail.com

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Connerton West CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Darryl Adams
CELL PHONE # : (813) 933-5571
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED: 4/28/23
START TIME: 12:00PM
END TIME: 4:00PM

TO BE COMPLETED AT DETAIL:

DATE: 4/28/23
TROOPER NAME: Kevin Hamilton
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 12:00PM
TIME TROOPER OUT: 4:00PM

TOTAL AMOUNT DUE TO TROOPER: \$200

ADDRESS TO REMIT PAYMENT TO: On File

Total Contacts-6
Speeding Violations-2
Stop Sign-2
Other Violations-2

RECEIVED
05/03/23

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Connerton East Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

May 03, 2023

Client: 001564

Matter: 000001

Invoice #: 23064

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/23/2023	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	\$112.50
3/28/2023	JMV	REVIEW COMMUNICATION FROM D. KRONICK; REVIEW LEGAL NOTICE.	0.2	\$75.00
3/30/2023	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.6	\$225.00
4/3/2023	MS	FINALIZE AND TRANSMIT RESOLUTION SETTING HEARING AND APPROVING BUDGET FOR FY23/24 TO DISTRICT MANAGER.	0.3	\$52.50
4/10/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH D. WALLACE.	0.6	\$225.00
4/11/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.2	\$450.00
4/11/2023	WAS	COMMUNICATIONS WITH D. KRONICK AND D. WALLACE REGARDING REQUEST FOR MAINTENANCE AGREEMENT; DRAFT ADDENDUM TO LANDSCAPE MAINTENANCE AGREEMENT WITH STEADFAST.	2.1	\$640.50
4/13/2023	MS	PREPARE LEGAL NOTICES FOR BUDGET HEARING.	1.2	\$210.00
Total Professional Services			6.5	\$1,990.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$5.40

May 03, 2023
Client: 001564
Matter: 000001
Invoice #: 23064

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$5.40
	Total Services	\$1,990.50
	Total Disbursements	\$5.40
	Total Current Charges	\$1,995.90
	Previous Balance	\$1,655.23
	Less Payments	(\$1,655.23)
	PAY THIS AMOUNT	\$1,995.90

RECEIVED
05/03/23

Please Include Invoice Number on all Correspondence



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Connerton West CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CWCDD-01

CONNERTON WEST CDD - GENERAL COUNSEL/MONTHLY MEETING

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MH	03/01/2023	Confer with District Manager regarding trail project escrow agreement.	0.20	\$295.00	\$59.00
Service	MH	03/06/2023	Prepare for and attend monthly Board meeting.	5.90	\$295.00	\$1,740.50
Expense	AL	03/06/2023	Mileage: Mileage for MH	96.00	\$0.625	\$60.00
Service	MH	03/07/2023	Correspondence to Becker and Fletcher regarding amendment to escrow agreement.	0.20	\$295.00	\$59.00
Service	MH	03/07/2023	Review and respond to Supervisor correspondence regarding amenity and community park policies.	0.30	\$295.00	\$88.50
Service	MH	03/09/2023	Confer with District staff regarding contractor damage to District property.	0.10	\$295.00	\$29.50
Service	MH	03/09/2023	Prepare and send resolution for FY 2024 proposed budget and setting public hearing for same.	0.20	\$295.00	\$59.00
Service	MH	03/09/2023	Conference call with District Engineer regarding property matters and action items from March Board meeting.	0.40	\$295.00	\$118.00
Service	MH	03/09/2023	Prepare and send notice of FY 2024 budget workshop.	0.10	\$295.00	\$29.50
Service	MH	03/13/2023	Review Construction Impact Review report from District Engineer.	0.40	\$295.00	\$118.00

INVOICE

Invoice # 6380
Date: 04/11/2023
Due On: 05/11/2023

Service	MH	03/14/2023	Review Supervisor and resident correspondence regarding construction matters.	0.30	\$295.00	\$88.50
Service	MH	03/20/2023	Review draft Board meeting agenda.	0.50	\$295.00	\$147.50
Service	MH	03/23/2023	Confer with Becker regarding amendment to escrow agreement.	0.20	\$295.00	\$59.00
Service	MH	03/27/2023	Confer with District Manager regarding agenda items.	0.30	\$295.00	\$88.50
Service	MH	03/28/2023	Review, research, and respond to Supervisor request for information regarding land ownership matter.	0.70	\$295.00	\$206.50
Service	MH	03/28/2023	Review, research, and respond to District staff regarding sidewalk matter.	0.30	\$295.00	\$88.50
Service	RVW	03/30/2023	Research legislative bills impacting special districts.	0.10	\$380.00	\$38.00

Total \$3,077.50



Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6644	06/14/2023	\$3,537.78	\$0.00	\$3,537.78

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6380	05/11/2023	\$3,077.50	\$0.00	\$3,077.50

Outstanding Balance \$6,615.28
Total Amount Outstanding \$6,615.28

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Connerton West CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CWCDD-01

INVOICE

Invoice # 6644
Date: 05/15/2023
Due On: 06/14/2023

CONNERTON WEST CDD - GENERAL COUNSEL/MONTHLY MEETING

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MH	04/03/2023	Prepare for and attend monthly Board meeting.	7.20	\$295.00	\$2,124.00
Service	RVW	04/04/2023	Research parcel conveyance for 101 & 102, confer with Hammock regarding same	1.80	\$380.00	\$684.00
Expense	AL	04/05/2023	Certified Mail: Certified mail to Lennar homes	1.00	\$4.78	\$4.78
Service	MH	04/05/2023	Confer with trustee counsel regarding amendment to deferred costs agreement.	0.20	\$295.00	\$59.00
Service	MH	04/10/2023	Confer with District staff regarding landscape RFP advertisement.	0.10	\$295.00	\$29.50
Service	MH	04/12/2023	Analyze District maintenance obligations and confer with staff regarding same.	0.60	\$295.00	\$177.00
Service	MH	04/13/2023	Confer with District staff and litigation counsel regarding compliance and next steps for remaining litigant.	0.70	\$295.00	\$206.50
Service	MH	04/14/2023	Confer with litigation counsel regarding status.	0.30	\$295.00	\$88.50
Service	MH	04/24/2023	Prepare and send update budget resolutions.	0.30	\$295.00	\$88.50
Service	RVW	04/30/2023	Research legislative bills impacting special districts.	0.20	\$380.00	\$76.00

Total **\$3,537.78****Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6380	05/11/2023	\$3,077.50	\$0.00	\$3,077.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6644	06/14/2023	\$3,537.78	\$0.00	\$3,537.78
Outstanding Balance				\$6,615.28
Total Amount Outstanding				\$6,615.28

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
850-754-0311
liscott@llstax.com



INVOICE

BILL TO

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

INVOICE # 003020

DATE 05/11/2023

DUE DATE 06/10/2023

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the Connerton West Community Development District (Pasco County, Florida) \$6,520,000 Capital Improvement Revenue and Refunding Bonds, Series 2018A-1 (Senior Lien) and \$1,520,000 Capital Improvement Revenue and Refunding Bonds, Series 2018A-2 (Subordinate Lien) – Rebtable Arbitrage Calculation for the period ended April 2, 2023.	500.00
<hr/>	
BALANCE DUE	\$500.00

RECEIVED
05/11/23

Thank You For Your Business

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$32,900.00

Project: Connerton West Community Development
District-Purchase for Pine Bark Mini Nugget
Mulch

Date: 4/26/23

Payable to: Mulch Blowers of Florida

Address: 5311 36th Avenue East
Palmetto, FL 34221

Reason: This is for Mulch for Connerton West CDD. This
is the 50% portion of the total cost.

Requester: Darryl Adams

Directions for check: Please send a check for \$32,900.00 to
Mulch Blowers of Florida.
5311 36th Avenue East
Palmetto, FL 34221



5311 36th Avenue East
 Palmetto, FL 34221
 Phone (888) 90-MULCH
 Fax (941) 721-3525

SUBMITTED TO: Rizzetta & Company
 3434 Colwell Ave Ste 200
 Tampa, FL 33614
 Attn: Jason Liggett
jliggett@rizzetta.com
 813-933-5571 Ext. 5763

Date : 3/30/2023

Project : Connerton Common Areas

QTY	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
1,400	Install pine bark mini nuggets- per cubic yard <i>Top dress mulch in common areas highlighted on sitemap</i> <i>Estimated qty provided by others - to be billed at unit price for actual qty used. (not to exceed 1400 cubic yards.)</i> This quote is valid for 60 days.	\$47.00	\$65,800.00
		Total	\$65,800.00

Terms : 50% down to be paid onsite the week we begin the project. The remainder of 50% is to be paid upon completion.

Royce Dunnuck will set up day and time convenient with Rizzetta to pick up payment.

ACCEPTED BY:

DocuSigned by:

 83052426F08740A...
 Rizzetta & Company - Representative

DATE: 4/11/2023

ACCEPTED BY:

DocuSigned by:

 8B3089163B604C2...
 Mulch Blowers Representative - Royce Dunnuck
 888-906-8524

DATE: 3/31/2023

Pasco County Utilities Services						
Connerton West CDD						
Water Summary 04/23						
03/20/23 to 04/19/23						
Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code
0325440	\$30.65	5/3/2023	5/22/2023	00000 Connerton Blvd	53600	4301
0939485	\$20.93	5/3/2023	5/22/2023	21736 Billowy Jaunt	53600	4301
0325495	\$0.00	5/3/2023	5/22/2023	9541 Flourish Dr	53600	4301
0945935	\$10.43	5/3/2023	5/22/2023	8114 Swiss Chard Cir	53600	4301
0980230	\$18.00	5/3/2023	5/22/2023	21852 Briske Morning Ave	53600	4301
0980235	\$18.75	5/3/2023	5/22/2023	21318 Wistful Yearn Dr	53600	4301
0980240	\$34.50	5/3/2023	5/22/2023	21212 Wistful Yearn Dr	53600	4301
0980245	\$0.00	5/3/2023	5/22/2023	21379 Southern Charm Dr	53600	4301
0980250	\$12.75	5/3/2023	5/22/2023	21915 Butterfly Kiss Dr	53600	4301
0986210	\$16.50	5/3/2023	5/22/2023	21990 Butterfly Kiss Dr	53600	4301
1004720	\$16.50	5/3/2023	5/22/2023	21922 Butterfly Kiss Dr	53600	4301
1022185	\$6.00	5/3/2023	5/22/2023	8775 Birchleaf	53600	4301
1022195	\$16.50	5/3/2023	5/22/2023	22018 Emory Oak	53600	4301
1022205	\$3.00	5/3/2023	5/22/2023	8583 Gibbon Grove	53600	4301
1022230	\$65.25	5/3/2023	5/22/2023	8788 white Sage	53600	4301
1022320	\$5.25	5/3/2023	5/22/2023	8611 Acadia Reclaim	53600	4301
1146145	\$0.00	5/3/2023	5/22/2023	Connerton Pond#1 Reclaim	53600	4301
1146150	\$0.00	5/3/2023	5/22/2023	Connerton Pond#2 Reclaim	53600	4301
Total	\$275.01					
Grand Total	\$275.01	001-53600-4301				

RECEIVED
05/08/23



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4265

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

MAY - 8 2023



146 1 1
22-65062

CONNERTON WEST CDD

Service Address: 0 CONNERTON BOULEVARD

Bill Number: 18339282

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates; fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0325440	01044338
Please use the 16-digit number below when making a payment through your bank.	
032544001044338	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	07354825	3/20/2023	22	4/19/2023	25	30	3

Usage History

Water

Irrigation

April 2023
March 2023
February 2023
January 2023
December 2022
November 2022
October 2022
September 2022
August 2022
July 2022
June 2022
May 2022

3
5
4
2
2
2
3
0
0
1
1
2

Transactions

Previous Bill	37.13
Payment 04/27/23	-37.13 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Water Charges	3.0 Thousand Gals X \$3.24 = 9.72
Total Current Transactions	30.65
TOTAL BALANCE DUE	\$30.65

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 0325440
Customer # 01044338
Balance Forward 0.00
Current Transactions 30.65

Total Balance Due \$30.65
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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010443389032544081833928240000030654



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CONNERTON WEST COMMUNITY CDD

Service Address: 21736 BILLOWY JAUNT DR

Bill Number: 18353640

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0939485	01497438
Please use the 15-digit number below when making a payment through your bank	
093948501497438	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13594970	3/20/2023	59	4/19/2023	59	30	0

Usage History

Water	
April 2023	0
March 2023	0
February 2023	1
January 2023	0
December 2022	0
November 2022	1
October 2022	0
September 2022	1
August 2022	0
July 2022	1
June 2022	1
May 2022	0

Transactions

Previous Bill	20.93
Payment 04/27/23	-20.93 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Total Current Transactions	20.93
TOTAL BALANCE DUE	\$20.93

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Account # 0939485
Customer # 01497438
Balance Forward 0.00
Current Transactions 20.93

Total Balance Due \$20.93
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

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CONNERTON WEST CDD

Service Address: **8114 SWISS CHARD CIR**

Bill Number: **18353892**

Billing Date: **5/3/2023**

Billing Period: **3/20/2023 to 4/19/2023**

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pasco rates for additional details.

Account #	Customer #
0945935	01044338
Please use the 14-digit number below when making a payment through your bank.	
094593501044338	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11020289	3/20/2023	1067	4/19/2023	1084	30	17

Usage History
Water

April 2023	17
March 2023	26
February 2023	0
January 2023	5
December 2022	16
November 2022	9
October 2022	6
September 2022	5
August 2022	13
July 2022	12
June 2022	31
May 2022	15

Transactions

Previous Bill	-2.32 CR
Balance Forward	-2.32 CR
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.75 12.75
Total Current Transactions	12.75
TOTAL BALANCE DUE	\$10.43

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Account #	0945935
Customer #	01044338
Balance Forward	-2.32 CR
Current Transactions	12.75

Total Balance Due	\$10.43
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 212

Service Address: 21852 BRISKE MORNING AVENUE

Bill Number: 18355210

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022

Please visit bit.ly/pourates for additional details.

Account #	Customer #
0980230	01362419
Please use the 15-digit number below when making a payment through your bank	
098023001362419	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11020280	3/20/2023	2159	4/19/2023	2183	30	24

Usage History

Water

April 2023	24
March 2023	18
February 2023	11
January 2023	9
December 2022	12
November 2022	12
October 2022	14
September 2022	9
August 2022	17
July 2022	13
June 2022	20
May 2022	17

Transactions

Previous Bill	13.50
Payment 04/27/23	-13.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	24 Thousand Gals X \$0.75
	18.00
Total Current Transactions	18.00
TOTAL BALANCE DUE	\$18.00

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Account # 0980230
Customer # 01362419
Balance Forward 0.00
Current Transactions 18.00

Total Balance Due \$18.00
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 213

Service Address: 21318 WISTFUL YEARN DR

Bill Number: 18355211

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022

Please visit bit.ly/pourates for additional details.

Account #	Customer #
0980235	01362420
Please use the 16-digit number below when making a payment through your bank.	
098023501362420	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11020279	3/20/2023	1511	4/19/2023	1536	30	25

Usage History

Water

April 2023	25
March 2023	22
February 2023	10
January 2023	11
December 2022	11
November 2022	12
October 2022	16
September 2022	6
August 2022	15
July 2022	23
June 2022	20
May 2022	19

Transactions

Previous Bill	18.50
Payment 04/27/23	-16.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.75 18.75
Total Current Transactions	18.75
TOTAL BALANCE DUE	\$18.75

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Account # 0980235
Customer # 01362420
Balance Forward 0.00
Current Transactions 18.75

Total Balance Due \$18.75
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 213

Service Address: 21212 WISTFUL YEARN DR

Bill Number: 18355212

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0980240	01362420
Please Use the 16-digit number below when making a payment through your bank.	
098024001362420	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11020286	3/20/2023	2975	4/19/2023	3021	30	46

Usage History

Water

April 2023	46
March 2023	40
February 2023	22
January 2023	20
December 2022	30
November 2022	24
October 2022	30
September 2022	18
August 2022	36
July 2022	27
June 2022	93
May 2022	37

Transactions

Previous Bill	30.00
Payment 04/27/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.75 34.50
Total Current Transactions	34.50
TOTAL BALANCE DUE	\$34.50

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Account # 0980240
Customer # 01362420
Balance Forward 0.00
Current Transactions 34.50

Total Balance Due \$34.50
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 213

Service Address: 21379 SOUTHERN CHARM DR

Bill Number: 18355213

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0980245	01362420
Please use the 15-digit number below when making a payment through your bank.	
098024501362420	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399008	3/20/2023	1860	4/19/2023	1860	30	0

Usage History

Water

April 2023	0
March 2023	0
February 2023	0
January 2023	8
December 2022	25
November 2022	23
October 2022	18
September 2022	12
August 2022	25
July 2022	17
June 2022	27
May 2022	27

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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Account # 0980245

Customer # 01362420

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due \$0.00

Due Date 5/22/2023

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 212

Service Address: **21915 BUTTERFLY KISS DR**

Bill Number: 18355214

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0980250	01362419
Please use the 15-digit number below when making a payment through your bank.	
098025001362419	

Service	Meter #	Previous		Current		# of Days	Consumption <small>In thousands</small>
		Date	Read	Date	Read		
Reclaim	11020285	3/20/2023	1688	4/19/2023	1705	30	17

Usage History
Water

April 2023	17
March 2023	12
February 2023	6
January 2023	6
December 2022	8
November 2022	9
October 2022	7
September 2022	6
August 2022	13
July 2022	10
June 2022	14
May 2022	13

Transactions

Previous Bill	9.00
Payment 04/27/23	-9.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.75
	12.75
Total Current Transactions	12.75
TOTAL BALANCE DUE	\$12.75

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Account # 0980250
Customer # 01362419
Balance Forward 0.00
Current Transactions 12.75

Total Balance Due	\$12.75
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON VILLAGE II PARCEL 212

Service Address: 21990 BUTTERFLY KISS DR

Bill Number: 18355356

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986210	01366666
Please use the 15-digit number below when making a payment through your bank.	
098621001366666	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399011	3/20/2023	1168	4/19/2023	1190	30	22

Usage History
Water

April 2023	22
March 2023	15
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	13
August 2022	20
July 2022	18
June 2022	21
May 2022	18

Transactions

Previous Bill	11.25
Payment 04/27/23	-11.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.75
	16.50
Total Current Transactions	16.50
TOTAL BALANCE DUE	\$16.50

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Account # 0986210
Customer # 01366666
Balance Forward 0.00
Current Transactions 16.50

Total Balance Due \$16.50
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON WEST CDD

Service Address: **21922 BUTTERFLY KISS RECLAIM DR**

Bill Number: **18355706**

Billing Date: **5/3/2023**

Billing Period: **3/20/2023 to 4/19/2023**

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1004720	01044338
Please use the 15-digit number below when making a payment through your bank.	
100472001044338	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580271	3/20/2023	2104	4/19/2023	2126	30	22

Usage History

Water

April 2023	22
March 2023	21
February 2023	16
January 2023	22
December 2022	43
November 2022	38
October 2022	29
September 2022	21
August 2022	37
July 2022	29
June 2022	43
May 2022	46

Transactions

Previous Bill	15.75
Payment 04/27/23	-15.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.75
	16.50
Total Current Transactions	16.50
TOTAL BALANCE DUE	\$16.50

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account #	1004720
Customer #	01044338
Balance Forward	0.00
Current Transactions	16.50

Total Balance Due	\$16.50
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

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CONNERTON WEST CDD

Service Address: **8775 BIRCHLEAF RECLAIM CT**

Bill Number: 18356041

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit bit.ly/pccurates for additional details.

Account #	Customer #
1022185	01403801
Please use the 15-digit number below when making a payment through your bank.	
102218501403801	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18309644	3/20/2023	566	4/19/2023	574	30	8

Usage History

Water

April 2023	8
March 2023	9
February 2023	8
January 2023	7
December 2022	13
November 2022	7
October 2022	9
September 2022	7
August 2022	10
July 2022	8
June 2022	15
May 2022	16

Transactions

Previous Bill	6.75
Payment 04/27/23	-6.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.75 6.00
Total Current Transactions	6.00
TOTAL BALANCE DUE	\$6.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	1022185
Customer #	01403801
Balance Forward	0.00
Current Transactions	6.00

Total Balance Due \$6.00
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

014038013102218511835604120000006008



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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344

MAY - 8 2023



157 1 1
22-65062

CONNERTON WEST CDD

Service Address: 22018 EMORY OAK RECLAIM PLACE

Bill Number: 18356042

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pccurates for additional details.

Account #	Customer #
1022195	01403801
Please use the 15-digit number below when making a payment through your bank.	
102219501403801	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180234810	3/20/2023	753	4/19/2023	775	30	22

Usage History

Water

April 2023	22
March 2023	21
February 2023	1
January 2023	5
December 2022	9
November 2022	12
October 2022	11
September 2022	7
August 2022	13
July 2022	7
June 2022	16
May 2022	18

Transactions

Previous Bill	15.75
Payment 04/27/23	-15.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.75
	16.50
Total Current Transactions	16.50
TOTAL BALANCE DUE	\$16.50

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account #	1022195
Customer #	01403801
Balance Forward	0.00
Current Transactions	16.50

Total Balance Due	\$16.50
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
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014038013102219501835604290000016502



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Pay By Phone: 1-855-786-5344

MAY - 8 2023



158 1 1
22-65062

CONNERTON WEST CDD

Service Address: **8583 GIBBONS GROVE LOOP**

Bill Number: 18356043

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pascurates for additional details.

Account #	Customer #
1022205	01403801
Please use the 15-digit number below when making a payment through your bank.	
102220501403801	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190292543	3/20/2023	430	4/19/2023	434	30	4

Usage History

Water

April 2023	4
March 2023	6
February 2023	4
January 2023	3
December 2022	5
November 2022	7
October 2022	7
September 2022	4
August 2022	9
July 2022	6
June 2022	10
May 2022	8

Transactions

Previous Bill	4.50
Payment 04/27/23	-4.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.75
Total Current Transactions	3.00
TOTAL BALANCE DUE	\$3.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account #	1022205
Customer #	01403801
Balance Forward	0.00
Current Transactions	3.00

Total Balance Due	\$3.00
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

MAY - 8 2023



159 1 1
22-65082

CONNERTON WEST CDD

Service Address: 8788 WHITE SAGE RECLAIM WAY

Bill Number: 18356045

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pascores for additional details.

Account #	Customer #
1022230	01403801
Please use the 15-digit number below when making a payment through your bank:	
102223001403801	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18142596	3/20/2023	1754	4/19/2023	1841	30	87

Usage History

Water

April 2023	87
March 2023	73
February 2023	34
January 2023	30
December 2022	56
November 2022	49
October 2022	41
September 2022	14
August 2022	52
July 2022	25
June 2022	51
May 2022	22

Transactions

Previous Bill	54.75
Payment 04/27/23	-54.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	87 Thousand Gals X \$0.75 65.25
Total Current Transactions	65.25
TOTAL BALANCE DUE	\$65.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 1022230
Customer # 01403801
Balance Forward 0.00
Current Transactions 65.25

Total Balance Due \$65.25
Due Date 5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
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160 1 1
22-65062

CONNERTON WEST CDD

Service Address: **8611 ACADIA RECLAIM LOOP**

Bill Number: 18356046

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcrates for additional details.

Account #	Customer #
1022320	01403801
Please use the 16-digit number below when making a payment through your bank.	
102232001403801	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044408	3/20/2023	373	4/19/2023	380	30	7

Usage History Water

April 2023	7
March 2023	6
February 2023	4
January 2023	2
December 2022	4
November 2022	4
October 2022	5
September 2022	3
August 2022	7
July 2022	4
June 2022	7
May 2022	6

Transactions

Previous Bill	4.50
Payment 04/27/23	-4.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Ga's X \$0.75
Total Current Transactions	5.25
TOTAL BALANCE DUE	\$5.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 1022320
Customer # 01403801
Balance Forward 0.00
Current Transactions 5.25

Total Balance Due	\$5.25
Due Date	5/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
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137 1 1
22-65062

CONNERTON WEST CDD

Service Address: **CONNERTON POND#1 RECLAIM**

Bill Number: 18356962

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pdurates for additional details.

Account #	Customer #
1146145	01044338
Please use the 15-digit number below when making a payment through your bank.	
114614501044338	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	20611513	3/20/2023	21757	4/19/2023	21757	30	0

Usage History
Water

April 2023	0
March 2023	30
February 2023	588
January 2023	2614
December 2022	260
November 2022	251
October 2022	302
September 2022	367
August 2022	254
July 2022	258
June 2022	259
May 2022	325

Transactions

Previous Bill	11.10
Payment 04/27/23	-11.10 CR
Balance Forward	0.00
TOTAL BALANCE DUE	\$0.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733

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Account # 1146145
Customer # 01044338
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 5/22/2023

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
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010443389114614521835696260000000000



PASCO COUNTY UTILITIES
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MAY 8 2023



138 1 1
22-65062

CONNERTON WEST CDD

Service Address: **CONNERTON POND#2 RECLAIM**

Bill Number: 18356963

Billing Date: 5/3/2023

Billing Period: 3/20/2023 to 4/19/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1146150	01044338
Please use the 15-digit number below when making a payment through your bank.	
114615001044338	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13124875	3/20/2023	924	4/19/2023	924	30	0

Usage History

Water

April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0
May 2022	0

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



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Account # 1146150
Customer # 01044338

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 5/22/2023

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CONNERTON WEST CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
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Page 1 of 1

Account No: 024547

Invoice

Invoice No: **15049.05.01**

Invoice To: **David Metz**
Connerton West CDD
Connerton West CDD
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544-4010

Ship To: **Frank Nolte**
Connerton West CDD
21100 Fountain Garden Rd
Land O Lakes, FL 34637

County: Pasco

4/5/23 - NS

Customer PO	Project Name	Order No	Inv Date	Due Date	Payment Terms
SP 15049.05	Connerton West CDD - Mulch	15049.05	04/04/23	05/04/23	Net 30

Vendor: Engineered Wood Fiber supplied by Rep Services		Proj Drawings:				584957
Class	Part No	Qty	Description	Unit Price	Net Price	Ext Price
Surfacing	EWf	1 CY	Engineered wood fiber mulch supplied and installed, 12" depth. 212 Cubic Yards of EWf Installation in 3 areas in development Storybrook Playground- 56 Cubic Yards Willow Vista Playground- 51 Cubic Yards Rose Cottage Playground- 105 Cubic Yards	15,767.50	15,767.50	15,767.50
Freight: Prepaid Ship Method: Best Way FOB: Destination Freight Charge:					Included	
Engineered Wood Fiber supplied by Rep Services Total:					\$15,767.50	

RECEIVED
04/05/23

Grand Total:	\$15,767.50
Amount Paid:	\$0.00
Balance Due on this Invoice:	\$15,767.50

Please make your checks payable to Rep Services, Inc. and mail them to our address noted in the header.
If a waiver is required, email your request to: waivers@repsservices.com. If you have a preferred form please include it.

We appreciate your prompt payment.
1.5% finance charge per month imposed on payments received after the due date.

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

Invoice

Date	Invoice #
4/28/2023	INV0000079770

Bill To:

Connerton West CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00057

[illegible]

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

Invoice

Date	Invoice #
5/1/2023	INV0000079671

Bill To:

CONNERTON WEST CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00415

[illegible]

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

Invoice

Date	Invoice #
5/12/2023	INV0000079859

Bill To:

Connerton West CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00057

[illegible]

RECEIVED
05/15/23

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
5/1/2023	9279

Bill To
Connerton West CDD 3434 Colwell Ave Suite 200 Tampa, FL. 33614

P.O. No.	Terms	Project
May 2023	Net 30	

Quantity	Description	Rate	Amount
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	250.00	250.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$250.00

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04/30/23

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Times Publishing Company

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DALLAS, TX 75312-3396

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ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
04/ 9/23	CONNERTON WEST CDD	
Billing Date	Sales Rep	Customer Account
04/09/2023	Deirdre Bonett	119853
Total Amount Due		Ad Number
\$413.50		0000281809

APR 17 2023

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/09/23	04/09/23	0000281809	Times	Legals CLS	RFP	1	2x118 L	\$409.50
04/09/23	04/09/23	0000281809	Tampabay.com	Legals CLS	RFP AffidavitMaterial	1	2x118 L	\$0.00 \$4.00

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Tampa Bay Times

tampabay.com

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PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
04/ 9/23	CONNERTON WEST CDD	
Billing Date	Sales Rep	Customer Account
04/09/2023	Deirdre Bonett	119853
Total Amount Due		Ad Number
\$413.50		0000281809

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

CONNERTON WEST CDD

ATTN: Rizzetta & Company

3434 COLWELL AVE STE 200

TAMPA, FL 33614

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DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

0000281809-01


Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

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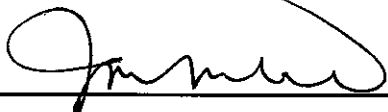
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: RFP** was published in said newspaper by print in the issues of: **4/ 9/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/09/2023**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

Landscape Maintenance Services for Connerton West CDD
Pasco County, Florida

Connerton West Community Development District (the "District") hereby requests proposals to provide services relating to the exterior landscaping maintenance for Connerton West Community Development District, all as more specifically set forth in the Project Manual.

The Project Manual will be available beginning Monday, April 20, 2023, at 12:00 p.m. (EST) at the office of Rizzetta & Company, Inc., 5844 Old Pasco Rd Suite 100, Wesley Chapel, FL 33544, for the sum of \$100.00 per Project Manual. Purchase of the Project Manual is mandatory. Failure to purchase the Project Manual as specified herein will preclude the District's consideration of a proposal submitted by the proposer. Each Project Manual will include, but not be limited to, the Request for Proposals, proposal, contract documents, project scope, technical specifications, and site plan. Please make checks payable to Rizzetta & Company, Inc. NO CASH OR CREDIT CARD ACCEPTED. The Field Services Manager shall be the contact person regarding the Project Manual. Mr. Jason Liggett can be reached by email at jliggett@rizzetta.com or via phone at (813) 933-5571.

There will be a mandatory Pre-Proposal Meeting on Wednesday, April 26, 2023, at 2:00 p.m. at the office of Rizzetta & Company, Inc., 5844 Old Pasco Rd Suite 100, Wesley Chapel, FL 33544. Failure to attend will preclude the District's consideration of a proposal submitted by a non-attending proposer. The Project Manual will not be available for sale at the mandatory pre-proposal meeting, but will be available at the Rizzetta & Co., Inc. office at the address stated above until Friday, April 21, 2023, at 12:00 p.m.

The District is a special-purpose taxing District created by Chapter 190 Florida Statutes. The entities submitting proposals must be able to provide for the level of service as outlined in the Project Manual and meet the following qualifications: (i) fully licensed and insured, (ii) 5 years minimum continuous operation (iii) experience with at least three other communities of a similar nature, size and amenity level to the Connerton West CDD project, with verifiable references on those projects, (iv) Proposer must be in good financial standing with no history of bankruptcy or financial reorganization, (v) Proposer will be encouraged to have made a site visit prior to submitting the proposal and will be responsible for 100% of their own area takeoffs, and (vi) Proposer must submit total price along with an option for three (3) one (1) year renewals with price.

The District has the right to reject any, and all proposals, make modifications to the work, and waive any minor informalities and irregularities in proposals as it deems appropriate, if it determines in its discretion that it is in the best interest of the District to do so.

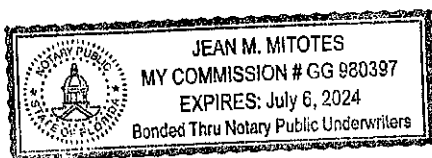
Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Rizzetta and Company, Inc., 3434 Colwell Avenue, Ste. 200, Tampa, FL 33614. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District's Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Ranking of proposals will be made by the Board of Supervisors on the basis of qualifications according to the evaluation criteria contained within the Project Manual and will meet on Monday, June 5th, 2023, at 4:00 p.m. at the Connerton West Clubhouse, 21100 Fountain Garden Way, Land O' Lakes, Florida 34638 to conduct said ranking. The meeting is hereby publicly advertised. Any and all questions relative to this project shall be directed in writing, by e-mail only, to Jason Liggett at jliggett@rizzetta.com, no later than Wednesday, May 3, 2023, by 4:00 p.m. (EST). Answers will be provided to all eligible proposers by 5:00 p.m. (EST), May 5, 2023.

Firms desiring to provide services for this project must submit one (1) original, seven (7) copies and one (1) digital copy, in the form of a flash drive, of the required proposal no later than 11:00 a.m. (EST) on May 16th, 2023, at 11:00am at the office of Rizzetta and Company, Inc., 5844 Old Pasco Rd Suite 100, Wesley Chapel, FL 33544. Attention: Jason Liggett. Proposals shall be submitted in one sealed opaque package, shall bear the name of the proposer on the outside of the package, and shall identify the name of the project. Proposals will be opened at the time and date stipulated above; those received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified. No official action of the District's Board will be taken at this meeting. It is held for the limited purpose of opening the bids. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 933-5571 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8770, for aid in contacting the District Office. A copy of the agenda for this meeting may be obtained from the District Manager, Rizzetta and Company, Inc., 3434 Colwell Avenue, Ste. 200, Tampa, FL 33614. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Connerton West Community Development District Daryl Adams,
District Manager daryl@rizzetta.com Run Date: 4/9/2023 0000281809

APR 17 2023



Current Period	30 Days	60 Days	90 Days	Over 120 Days	Unapplied	Total Amount Due
\$967.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.13	\$907.37

FOR BILLING INQUIRIES CONTACT:

Credit Dept (727) 893-8282
 credit@tampabay.com
 Account Rep: User Unassigned
 Account Rep #:

RECEIVED

MAY - 3 2023

Fed Tax ID 59-0482470

Times Publishing Company
 PO Box 112
 St Petersburg, FL 33731

Billing Period	Account Number	Advertiser Name	Agency Number	Agency Name
4/ 1/23 - 4/30/23	119853	CONNERTON WEST CDD		

Start	Stop	Ad Number	Placement	Product	Description PO Number	Ins.	Size	Net Amount
					Balance Forward			-\$60.13
04/09/23	04/09/23	0000281036 0000281036	Legals CLS	BayLink PA	Budget Workshop Affidavit	2	2x40 L	\$136.50 \$4.00
04/09/23	04/09/23	0000281809 0000281809	Legals CLS	BayLink PA	RFP Affidavit	2	2x118 L	\$409.50 \$4.00
04/16/23	04/16/23	0000282517 0000282517	Legals CLS	BayLink PA	RFP Landscape Affidavit	2	2x118 L	\$409.50 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

 tampabay.com

Billing Date	Billing Period	Advertiser Name		
04/30/2023	4/ 1/23 - 4/30/23	CONNERTON WEST CDD		
Account Number	Agency Number	Total Amount Due	Current Period	Terms of Payment
119853		\$907.37	\$967.50	Net 30 Days
30 Days	60 Days	90 Days	Over 120 Days	Unapplied
\$0.00	\$0.00	\$0.00	\$0.00	-\$60.13
Due Date	05/31/2023		Amount Paid	

PLEASE WRITE ACCOUNT NUMBER ON CHECK

CONNERTON WEST CDD
 ATTN: Rizzetta & Company
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

PLEASE REMIT PAYMENT TO:

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Withlacoochee River Electric Cooperative, Inc
for Connerton West CDD
5/4/2023

Account #	Amount	Due Date	Service Address	GL Code	Object Code
1474880	\$46.28	5/25/2023	Westerland Drive	53100	4301
1474879	\$45.16	5/25/2023	8520 Wonderment Way	53100	4301
1474881	\$45.40	5/25/2023	7800 Pleasant Plains Pkwy	53100	4301
1474882	\$47.76	5/25/2023	Garden Party Drive	53100	4301
1474883	\$314.80	5/25/2023	Connerton Boulevard	53100	4301
1474885	\$1,722.14	5/25/2023	9258 Symphony Pkwy	53100	4301
1474886	\$6,604.92	5/25/2023	Connerton Boulevard	53100	4307
1474886	\$16,984.08	5/25/2023	Connerton Boulevard	53100	4313
1474888	\$45.75	5/25/2023	8800 Pleasant Plains Parkway	53100	4301
1474889	\$42.52	5/25/2023	20515 Lace Cascade Road	53100	4301
1474892	\$1,205.33	5/25/2023	20920 Connerton Boulevard	53100	4301
1474893	\$46.56	5/25/2023	8701 Blue Mist Parkway	53100	4301
1474894	\$48.75	5/25/2023	9259 Symphony Parkway Trler	53100	4301
1474896	\$46.48	5/25/2023	21736 Billowy Jaunt Drive	53100	4301
2004533	\$47.96	5/25/2023	Forget Me Not Court	53100	4301
2004537	\$45.16	5/25/2023	Picket Fence Ct-Up-Lt Sculpture	53100	4301
2004544	\$47.26	5/25/2023	8516 Wonderment Way	53100	4301
2087686	\$42.26	5/25/2023	21832 Connerton Boulevard	53100	4301
2087689	\$43.31	5/25/2023	21615 Emory Oaks Place	53100	4301
2101307	\$44.45	5/25/2023	21739 Emory Oak Place	53100	4301
2101312	\$45.26	5/25/2023	8949 Pleasant Woods Drive	53100	4301
2246020	\$43.93	5/25/2023	9934 Wild Begonia Loop	53100	4301
2246022	\$44.58	5/25/2023	9475 Floursh Drive	53100	4301
2246024	\$45.34	5/25/2023	21675 Violet Periwinkle Drive	53100	4301
2246033	\$44.02	5/25/2023	21511 Violet Periwinkle Drive	53100	4301

Total \$27,739.46

Total by Code	4301	\$4,150.46	Electric
	4307	\$6,604.92	Collector
	4313	\$16,984.08	Village
Grand Total		<u><u>\$27,739.46</u></u>	



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474880** Cycle 03
Meter Number 40535008
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **46.28**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address WESTERLAND DR
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	25613	05/01	25683				70

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	2
Apr 2023	30	2
May 2022	31	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 98.21
Payment 98.21CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 70 KWH @ 0.05017 3.51
Fuel Adjustment 70 KWH @ 0.03500 2.45
FL Gross Receipts Tax 1.16

Total Current Charges 46.28
Total Due Please Pay 46.28



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474880 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	46.28
Total Charges Due After Due Date	51.28

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474879** Cycle 03
Meter Number 72015399
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **45.16**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 8520 WONDERMENT WAY
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	1697	05/01	1697				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	30	0
May 2022	31	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

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Previous Balance 85.32
Payment 80.32CR
Balance Forward 5.00

Customer Charge 39.16
FL Gross Receipts Tax 1.00

Total Current Charges 40.16
Total Due 45.16

Please Pay



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474879 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.16
Total Charges Due After Due Date	50.16

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474881** Cycle 03
Meter Number 40540042
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **45.40**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 7800 PLEASANT PLAINS PKY
Service Description SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	31238	05/01	31298				60

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	2
Apr 2023	30	2
May 2022	31	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 94.63
Payment 94.63 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 60 KWH @ 0.05017 3.01
Fuel Adjustment 60 KWH @ 0.03500 2.10
FL Gross Receipts Tax 1.13

Total Current Charges 45.40
Total Due Please Pay 45.40



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474881 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.40
Total Charges Due After Due Date	50.40

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474882** Cycle 03
Meter Number 38938815
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **47.76**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address GARDEN PARTY DR
Service Description PARK
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	25846	05/01	25933				87

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	3
Apr 2023	30	3
May 2022	31	4

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 105.31
Payment 105.31CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 87 KWH @ 0.05017 4.36
Fuel Adjustment 87 KWH @ 0.03500 3.05
FL Gross Receipts Tax 1.19

Total Current Charges 47.76
Total Due Please Pay 47.76



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474882 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	47.76
Total Charges Due After Due Date	52.76

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474883** Cycle 03
Meter Number 40546606
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **314.80**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address CONNERTON BLVD
Service Description FOUNTAIN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	17677	05/01	20821				3144

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	101
Apr 2023	30	125
May 2022	31	131

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 753.05
Payment 753.05CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,144 KWH @ 0.05017 157.73
Fuel Adjustment 3,144 KWH @ 0.03500 110.04
FL Gross Receipts Tax 7.87

Total Current Charges 314.80
Total Due Please Pay 314.80



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474883 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	314.80
Total Charges Due After Due Date	319.80

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474885** Cycle 03
Meter Number 59444979
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **1,722.14**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 9258 SYMPHONY PKY
Service Description PUMP
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	69195	05/01	72004		30.61	31	2809

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	91
Apr 2023	30	157
May 2022	31	119

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 3,789.36
Payment 3,789.36CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,809 KWH @ 0.05017 140.93
Fuel Adjustment 2,809 KWH @ 0.03500 98.32
Light Energy Charge 62.78
Light Support Charge 77.29
Light Maintenance Charge 266.78
Light Fixture Charge 319.19
Light Fuel Adj 3,258 KWH @ 0.03500 114.03
Poles (QTY 59) 590.00
FL Gross Receipts Tax 13.66

Total Current Charges 1,722.14
Total Due Please Pay 1,722.14

Lights/Poles Type/Qty Type/Qty Type/Qty
321 47 471 12 960 59



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474885 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	1,722.14
Total Charges Due After Due Date	1,747.97

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474886** Cycle 03
Meter Number 38938753
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **23,589.00**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address CONNERTON BLVD
Service Description WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	46708	05/01	46760				52

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	2
Apr 2023	30	2
May 2022	31	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 47,798.38
Payment 47,798.38CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 52 KWH @ 0.05017 2.61
Fuel Adjustment 52 KWH @ 0.03500 1.82
Light Energy Charge 1,550.12
Light Support Charge 1,428.25
Light Maintenance Charge 4,063.80
Light Fixture Charge 4,965.37
Light Fuel Adj 58,470 KWH @ 0.03500 2,046.47
Poles (QTY 837) 9,361.50
FL Gross Receipts Tax 129.90

Total Current Charges 23,589.00
Total Due Please Pay 23,589.00

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	215 151	321 59	455 1	920 141	965 114
	260 9	354 32	470 163	960 39	
	320 308	367 100	471 20	964 543	



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474886 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	23,589.00
Total Charges Due After Due Date	23,942.84

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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474888** Cycle **03**
Meter Number **72015400**
Customer Number **10291782**
Customer Name **CONNERTON WEST CDD**

Bill Date **05/04/2023**
Amount Due **45.75**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 8800 PLEASANT PLAINS PKY
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	2855	05/01	2919				64

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	2
Apr 2023	30	2
May 2022	31	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 97.58
Payment 97.58CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 64 KWH @ 0.05017 3.21
Fuel Adjustment 64 KWH @ 0.03500 2.24
FL Gross Receipts Tax 1.14

Total Current Charges 45.75
Total Due Please Pay 45.75



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474888 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.75
Total Charges Due After Due Date	50.75

000147488800000457500000507504



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474889** Cycle 03
Meter Number 13176950
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **42.52**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 20515 LACE CASCADE RD
Service Description ENTRANCE LIGHTS
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	19692	05/01	19719				27

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 91.89
Payment 91.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 27 KWH @ 0.05017 1.35
Fuel Adjustment 27 KWH @ 0.03500 0.95
FL Gross Receipts Tax 1.06

Total Current Charges 42.52
Total Due Please Pay 42.52



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474889 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	42.52
Total Charges Due After Due Date	47.52

000147488900000425200000475208



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474892** Cycle 03
Meter Number 48250223
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **1,205.33**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 20920 CONNERTON BLVD
Service Description IRRIGATION CONTROL BOX/PUMP
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	86519	05/01	98515		61.52	62	11996

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	387
Apr 2023	30	402
May 2022	31	242

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 1,844.83
Payment 1,844.83CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 62 KW @ 6.15000 381.30
Energy Charge 11,996 KWH @ 0.02750 329.89
Fuel Adjustment 11,996 KWH @ 0.03500 419.86
FL Gross Receipts Tax 30.12

Total Current Charges 1,205.33
Total Due Please Pay 1,205.33



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474892 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	1,205.33
Total Charges Due After Due Date	1,223.41

000147489200012053300012234105



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474893** Cycle 03
Meter Number 37814671
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **46.56**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 8701 BLUE MIST PKY
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	2747	05/01	2763				16

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 88.10
Payment 83.10CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 16 KWH @ 0.05017 0.80
Fuel Adjustment 16 KWH @ 0.03500 0.56
FL Gross Receipts Tax 1.04

Total Current Charges 41.56
Total Due Please Pay 46.56



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474893 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	46.56
Total Charges Due After Due Date	51.56

000147489300000465600000515603



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474894** Cycle 03
Meter Number 38638049
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **48.75**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 9259 SYMPHONY PKWY
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	13482	05/01	13523				41

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 89.97
Payment 84.97 CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 41 KWH @ 0.05017 2.06
Fuel Adjustment 41 KWH @ 0.03500 1.44
FL Gross Receipts Tax 1.09

Total Current Charges 43.75
Total Due Please Pay 48.75



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

1474894 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	48.75
Total Charges Due After Due Date	53.75

000147489400000487500000537502



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1474896** Cycle 03
Meter Number 67694055
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **46.48**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21736 BILLOWY JAUNT DR
Service Description IRRIGA
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	1594	05/01	1609				15

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	30	0
May 2022	31	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 87.73
Payment 82.73 CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 15 KWH @ 0.05017 0.75
Fuel Adjustment 15 KWH @ 0.03500 0.53
FL Gross Receipts Tax 1.04

Total Current Charges 41.48
Total Due Please Pay 46.48



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

1474896 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	46.48
Total Charges Due After Due Date	51.48

000147489600000464800000514800



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2004533** Cycle 03
Meter Number 81918936
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **47.96**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address FORGET ME NOT CT
Service Description UP-LIGHT SIGN/IRRIG CONTROLLER
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	2444	05/01	2476				32

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 90.32
Payment 85.32CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 32 KWH @ 0.05017 1.61
Fuel Adjustment 32 KWH @ 0.03500 1.12
FL Gross Receipts Tax 1.07

Total Current Charges 42.96
Total Due Please Pay 47.96



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

2004533 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	47.96
Total Charges Due After Due Date	52.96

000200453300000479600000529609



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2004537** Cycle 03
Meter Number 24309393
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **45.16**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address PICKET FENCE CT
Service Description SIGN LIGHT
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	1519	05/01	1519				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	30	0
May 2022	31	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarhub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 85.32
Payment 80.32CR
Balance Forward 5.00

Customer Charge 39.16
FL Gross Receipts Tax 1.00

Total Current Charges 40.16
Total Due 45.16

Please Pay



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2004537 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.16
Total Charges Due After Due Date	50.16

000200453700000451600000501603



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2004544** Cycle 03
Meter Number 81918937
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **47.26**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 8516 WONDERMENT WAY
Service Description UP-LIGHT SIGN/LOW VOLT SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	2458	05/01	2482				24

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 89.96
Payment 84.96 CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 24 KWH @ 0.05017 1.20
Fuel Adjustment 24 KWH @ 0.03500 0.84
FL Gross Receipts Tax 1.06

Total Current Charges 42.26
Total Due Please Pay 47.26



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2004544 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	47.26
Total Charges Due After Due Date	52.26

000200454400000472600000522604



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2087686** Cycle 03
Meter Number 81918938
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **42.26**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21832 CONNERTON BLVD
Service Description SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	1450	05/01	1474				24

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 92.67
Payment 92.67 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 24 KWH @ 0.05017 1.20
Fuel Adjustment 24 KWH @ 0.03500 0.84
FL Gross Receipts Tax 1.06

Total Current Charges 42.26
Total Due Please Pay 42.26



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2087686 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	42.26
Total Charges Due After Due Date	47.26

000208768600000422600000472605



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2087689** Cycle 03
Meter Number 81918939
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **43.31**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21615 EMORY OAK PL
Service Description SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	1405	05/01	1441				36

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	30	1
May 2022	31	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 91.77
Payment 91.77 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 36 KWH @ 0.05017 1.81
Fuel Adjustment 36 KWH @ 0.03500 1.26
FL Gross Receipts Tax 1.08

Total Current Charges 43.31
Total Due Please Pay 43.31



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

2087689 BP03
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	43.31
Total Charges Due After Due Date	48.31

000208768900000433100000483108



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2101307** Cycle 03
Meter Number 79498362
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **44.45**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21739 EMORY OAK PL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	592	05/01	641				49

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	2
Apr 2023	30	2
May 2022	31	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 94.36
Payment 94.36 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 49 KWH @ 0.05017 2.46
Fuel Adjustment 49 KWH @ 0.03500 1.72
FL Gross Receipts Tax 1.11

Total Current Charges 44.45
Total Due Please Pay 44.45



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2101307 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	44.45
Total Charges Due After Due Date	49.45

000210130700000444500000494504



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2101312** Cycle 03
Meter Number 81918941
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **45.26**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 8949 PLEASANT WOODS DR
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	6	05/01	7				1

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	30	0
May 2022	31	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 85.32
Payment 80.32CR
Balance Forward 5.00

Customer Charge 39.16
Energy Charge 1 KWH @ 0.05017 0.05
Fuel Adjustment 1 KWH @ 0.03500 0.04
FL Gross Receipts Tax 1.01

Total Current Charges 40.26
Total Due Please Pay 45.26



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

2101312 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.26
Total Charges Due After Due Date	50.26

000210131200000452600000502601



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2246020** Cycle 03
Meter Number 335428878
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **43.93**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 9934 WILD BEGONIA LOOP
Service Description IRRIGATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/31	151	05/01	157				6

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	39	0
Mar 2023	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 89.02
Payment 89.02CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.05017 0.30
Fuel Adjustment 6 KWH @ 0.03500 0.21
FL Gross Receipts Tax 1.02
State Tax 2.83
Pasco County Tax 0.41

Total Current Charges 43.93
Total Due Please Pay 43.93



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2246020 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	43.93
Total Charges Due After Due Date	48.93

000224602000000439300000489307



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2246022** Cycle 03
Meter Number 335428877
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **44.58**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 9475 FLOURISH DR
Service Description IRRIGATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/31	256	05/01	269				13

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	39	0
Mar 2023	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 89.96
Payment 89.96CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 13 KWH @ 0.05017 0.65
Fuel Adjustment 13 KWH @ 0.03500 0.46
FL Gross Receipts Tax 1.03
State Tax 2.87
Pasco County Tax 0.41

Total Current Charges 44.58
Total Due Please Pay 44.58



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

2246022 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	44.58
Total Charges Due After Due Date	49.58

000224602200000445800000495804



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2246024** Cycle 03
Meter Number 89045812
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **45.34**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21675 VIOLET PERIWINKLE DR
Service Description IRRIGATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/31	52853	05/01	52874				21

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	1
Apr 2023	39	1
Mar 2023	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 90.99
Payment 90.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 21 KWH @ 0.05017 1.05
Fuel Adjustment 21 KWH @ 0.03500 0.74
FL Gross Receipts Tax 1.05
State Tax 2.92
Pasco County Tax 0.42

Total Current Charges 45.34
Total Due Please Pay 45.34



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

2246024 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	45.34
Total Charges Due After Due Date	50.34

000224602400000453400000503403



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2246033** Cycle 03
Meter Number 335428876
Customer Number 10291782
Customer Name CONNERTON WEST CDD

Bill Date **05/04/2023**
Amount Due **44.02**
Current Charges Due **05/25/2023**

District Office Serving You
Bayonet Point

Service Address 21511 VIOLET PERIWINKLE DR
Service Description IRRIGATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/31	217	05/01	224				7

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	31	0
Apr 2023	39	0
Mar 2023	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 9 1 7 8 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 89.21
Payment 89.21CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 7 KWH @ 0.05017 0.35
Fuel Adjustment 7 KWH @ 0.03500 0.25
FL Gross Receipts Tax 1.02
State Tax 2.83
Pasco County Tax 0.41

Total Current Charges 44.02
Total Due Please Pay 44.02



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/04/2023

District: BP03

Use above space for address change ONLY.

2246033 **BP03**
CONNERTON WEST CDD
ATTN: GREG COX
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/25/2023
TOTAL CHARGES DUE	44.02
Total Charges Due After Due Date	49.02

000224603300000440200000490201

Tab 12

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

June 07, 2023

U.S. BANK NATIONAL ASSOCIATION

Connerton West Capital Improvement Revenue and Refunding Bonds, Series 2018A-1 & 2018A-2

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: Capital Improvement Revenue and Refunding Bonds, Series 2018A-1 & 2018A-2
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO PAYEE(S) AS FOLLOWS:

A. STANTEC VIA UPS

B. YELLOWSTONE VIA USPS

REQUISITION NO.	PAYEE	AMOUNT
63	Stantec Consulting Services, Inc.	\$16,605.04
64	Yellowstone Landscape	\$1,757.14

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT

Darryl Adams
District Manager

CONNERTON WEST CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Connerton West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor in trust to Wachovia Bank, National Association (the "Trustee"), dated as of November 1, 2004 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Indenture from the District to the Trustee, dated as of April 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 31, 2023

(A) Requisition Number: **CR63**

(B) Name of Payee: **Stantec Consulting Services, Inc.**
13980 Collections Center Drive
Chicago, IL 60693

(C) Amount Payable: **\$16,605.04**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Invoice(s) #2057777 for Professional Services through October 31, 2022 and #2057825 for Professional Services through March 17, 2023.**

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018A Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018A Project and each represents a Cost of the 2018A Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

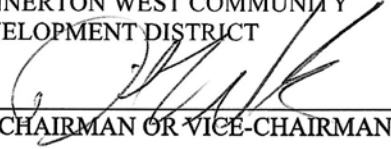
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

CONNERTON WEST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018A Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Fifth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER



INVOICE

Page 1 of 2

Invoice Number	2057777
Invoice Date	March 22, 2023
Customer Number	182812
Project Number	238200388

Bill To

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0794700105 - WTR Connerton West CDD

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$14,102.85

For Period Ending:

October 31, 2022

Due upon receipt or in accordance with terms of the contract

INVOICE

Page 2 of 2

Invoice Number

2057777

Project Number

238200388

Top Task BOND

BOND

Professional Services

Category/Employee

Hours

Rate

Current
Amount

Kostakis, Vasili

1.25

135.00

168.75

1.25**168.75**

Nolte, Robert (Frank)

37.50

110.00

4,125.00

37.50**4,125.00**

Woodcock, Braydon

42.75

85.00

3,633.75

42.75**3,633.75**

Woodcock, Gregory (Greg)

34.00

130.00

4,420.00

34.00**4,420.00**

Professional Services Subtotal

115.50**12,347.50**DisbursementsCurrent
Amount

Direct - Meals & Entertainment

9.49

Direct - Other Direct Expenses

1,587.72

Direct - Vehicle (mileage)

158.14

Disbursements Subtotal

1,755.35

Top Task BOND Total

14,102.85

Total Fees & Disbursements

\$14,102.85

INVOICE TOTAL (USD)

\$14,102.85**RECEIVED**
03/22/23

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-05-31	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	GARDEN PARTY PARK PUNCH LIST AND SITE REVIEW.	
2022-06-02	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	2 HRS CONNERTON TRAIL PROJECT: COORDINATION WITH CONTRACTORS FOR PROPOSALS. ZIPPING PROJECT CAD FILES AND PROVIDING TO CONTRACTORS. 1 HR GARDEN PARTY COORDINATION WITH PASCO INSPECTIONS FOR RIGHT OF WAY INSPECTION SCHEDULING.	
2022-06-03	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	BOND PROJECT COST REVIEW AND REPORTING FOR RESERVE STUDY	
2022-06-13	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	1 HR COORDINATION FOR PAYMENT ON GARDEN PARTY PARK 2 HRS STORYBROOK PARK TIMELINE FORINSPECTIONS, COORDINATION WITH SITE MASTERS ON SCHEDULE, AND COORDINATION WITH COUNTY FOR RIGHT OF WAY USE PERMIT STATUS	
2022-06-20	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH COUNTY AND CONTRACTOR FOR STORYBROOK PARK. GIVING 5 DAY NOTICE FOR CONSTRUCTION COMMENCEMENT, AND SCHEDULING PRECONSTRUCTION SITE INSPECTION	
2022-06-23	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	STORYBROOK PARK EROSION AND SEDIMENT/EROSION CONTROL INSPECTION MEETING WITH PASCO COUNTY	
2022-06-28	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	1HR GARDEN PARTY PARK - COORDINATION WITH REP SERVICES ON BUILDING PERMIT AND TOUCH UP/REQUEST FOR NEW PLAYGROUND EQUIPMENT PIECE. 2 HRS STORYBROOK PARK REQUESTING PROPOSAL FROM GEOTECH FOR MATERIAL TESTING SERVICE. COORD. WITH CONTRACTOR	
2022-07-01	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	0.50	110.00	55.00	STORYBROOK PAR COORDINATION WITH CONTRACTOR	
2022-07-05	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	CONSTRUCTION OVERSIGHT. COORDINATION WITH SITE AND LANDSCAPE/IRRIGATION CONTRACTOR	
2022-07-06	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING STORMWATER DESIGN CHANGE REQUEST	
2022-07-07	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	KICKOFF MEETING WITH LANDSCAPE AND IRRIGATION CONTRACTOR ONSITE	
2022-07-12	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	STORYBROOK PARK. COORDINATING WITH LANDSCAPE ARCHITECT, LANDSCAPE & IRRIGATION CONTRACTOR, AND GEOTECHNICAL TESTING CONTRACTOR	
2022-07-22	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	SCHEDULING MID-CONSTRUCTION INSPECTION WITH PASCO COUNTY	
2022-07-25	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	STORYBROOK PARK CONSTRUCTION OVERSIGHT	
2022-08-01	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING RAMP TRANSITION AT PLAYGROUNDS.	
2022-08-12	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	REVIEWING STORYBROOK PARK CONSTRUCTION PHOTOS, COORDINATION WITH LANDSCAPE CONTRACTORS WITH REGARD TO PLANT SUBMITTALS AND REVIEW BY ARCHITECTURAL LANDSCAPER REQUIREMENTS.	
2022-08-24	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DOTY AND SONS AND SITEMASTERS FOR DELIVERY UPDATES	
2022-09-01	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	STORYBROOK PARK CONSTRUCTION OVERSIGHT	
2022-09-23	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DISTRICT AND CONTRACTOR FOR PAYMENT OF SPORTS EQUIPMENT	
2022-10-10	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH LANDSCAPE ARCHITECT FOR MATERIAL CHANGES TO LANDSCAPING	
2022-10-25	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH GREG AND DA FOR ARMY CORPS PERMIT FOR TRAIL PROJECT	
2022-08-03	238200388	BOND.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	1.25	135.00	168.75	PAVEMENT DESIGN	
2022-05-31	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.00	130.00	390.00	ONSITE MEETING AND REVIEW OF BOARDER INSTALLATION. REVIEW GRADING AND COORDINATE WITH CONTRACTOR TO RESOLVE SOME LOW SPOTS.	

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-06-27	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	SEND PROJECT STATUS TO DARRYL. COORDINATE WITH SITE CONTRACTOR REGARDING PIPE SUBSTITUTION. COORDINATE WITH DARRYL AND DANIEL REGARDING PIPE SUBSTITUTION. REVIEW PIPE SPECIFICATIONS AND REVIEW WITH STAFF.	
2022-06-29	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	5.75	130.00	747.50	ONSITE REVIEW OF MONUMENT SIGNS WITH PAINTING CONTRACTOR. MEETING WITH STEVEN TO REVIEW LANDSCAPE AND IRRIGATION PROPOSALS FOR STORYBROOK. STORYBROOK PARK MEETING WITH CONTRACTOR TO REVIEW PROGRESS	
2022-06-30	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	ONSITE MEETING WITH CONTRACTOR AT STORYBROOK TO REVIEW DEWATERING PLAN AND SCHEDULE.	
2022-07-01	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	130.00	325.00	BOND FUNDS SUMMARY PREPARATION.	
2022-07-06	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.25	130.00	292.50	ONSITE MEETING WITH STORYBROOK CONTRACTOR TO REVIEW STORMWATER PIPE CONNECTION TO EXISTING INLET.	
2022-07-07	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.25	130.00	292.50	ONSITE MEETING WITH LANDSCAPE AND IRRIGATION CONTRACTOR FOR STORYBROOK PARK. COORDINATE WITH SITE CONTRACTOR ON SCHEDULE.	
2022-07-11	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	130.00	162.50	ONSITE REVIEW OF PROJECT. REVIEW STORMWATER CONNECTION TO NEW STRUCTURE.	
2022-07-13	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	130.00	162.50	COORDINATE WITH LANDSCAPE CONTRACTOR AND LANDSCAPE ARCHITECT REGARDING TREE SIZES AND SUBSTITUTES.	
2022-08-03	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	COORDINATE WITH STAFF AND CONTRACTOR REGARDING PAVEMENT SECTION AND TYPE.	
2022-08-09	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	130.00	325.00	PROJECT MEETING ONSITE WITH STAFF, SITEMASTERS AND YELLOWSTONE.	
2022-08-15	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	COORDINATE WITH LANDSCAPE AND IRRIGATION CONTRACTORS AND SITE CONTRACTOR REGARDING LIMEROCK COMPACTION TEST AND SCHEDULE	
2022-08-17	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	CALL WITH SITE CONTRACTOR REGARDING LIMEROCK DENSITY TESTING AND SCHEDULE. COORDINATE WITH LANDSCAPE CONTRACTOR REGARDING DELIVERY OF PLANTS.	
2022-08-19	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	130.00	32.50	COORDINATE WITH STAFF REGARDING ONSITE REVIEW OF SITE CONTRACTOR PAYMENT	
2022-09-16	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.00	130.00	390.00	STORYBROOK PARK SITE REVIEW. MEETING ONSITE WITH SITE AND LANDSCAPE CONTRACTOR.	
2022-09-19	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	130.00	97.50	COORDINATE WITH CONTRACTOR AND DM REGARDING STORYBROOK CHANGE ORDERS.	
2022-09-20	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	COORDINATE WITH STAFF REGARDING PROPOSALS FOR MULCHING PLAYGROUNDS. CALL WITH CONTRACTOR REGARDING OPENING PARK AND DOG PARK. CALL WITH PAINTING CONTRACTOR REQUESTING LICENSE TO PAINT MONUMENT SIGNS.	
2022-09-21	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	MEETING WITH STAFF TO REVIEW 208 AND 209 PUNCHLISTS AND PREPARE FOR LANDSCAPE, IRRIGATION AND STORMWATER SYSTEM ONLY TO BE INCLUDED WITH THE AGREEMENT WITH THE DEVELOPER.	
2022-09-23	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	AGENDA ITEM PREPARATION AND SEND TO DARRYL	
2022-09-27	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.00	130.00	260.00	REVIEW OF STORYBROOK PARK FOR HURRICANE PREPAREDNESS. CALL WITH SHADE SAIL CONTRACTOR TO DISCUSS SHAD SAILS DURING HURRICANE	
2022-10-19	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	130.00	97.50	CALL WITH SITEMASTERS REGARDING PAVING SCHEDULE. CALL WITH YELLOWSTONE REGARDING LANDSCAPE INSTALLATION AND SITE CONDITIONS. COORDINATE WITH STAFF TO REVIEW BASE ONSITE AND REQUEST COMPACTION TEST RESULTS.	

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-07-11	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.25	85.00	191.25	ONSITE REVIEW FOR CONTRACTOR PAYMENT	
2022-07-13	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.25	85.00	191.25	ONSITE REVIEW FOR CONTRACTOR PAYMENT	
2022-07-27	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	STORYBROOK AND SIGN INSTALLATION PROGRESS ONSITE REVIEW	
2022-08-03	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	3.25	85.00	276.25	REVIEW STORYBROOK PARK CONSTRUCTION PROJECT TAKE PHOTOS. MEET WITH CONTRACTOR REGARDING SCHEDULING AND SLEEVES FOR IRRIGATION CROSSING ROADWAY	
2022-08-05	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	ONSITE REVIEW REPORT WITH PHOTOS	
2022-08-08	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	CONNERTON STORYBROOK - PREPARE PROGRESS REPORT FROM ONSITE REVIEWS LAST WEEK	
2022-08-09	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	CONNERTON STORYBROOK PROGRESS INSPECTION.	
2022-08-15	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	CONNERTON STORYBROOK PARK ONSITE REVIEW.	
2022-08-19	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	ONSITE REVIEW OF PROGRESS FOR PAYMENT	
2022-08-22	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	PARCEL 208 AND 209 PUNCHLIST INSPECTION AND CONNERTON STORYBROOK PARK PROGRESS INSPECTION.	
2022-08-24	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	CONNERTON STORYBROOK ONSITE REVIEW AND REPORT.	
2022-08-30	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	CONNERTON STORYBROOK SPORTS EQUIPMENT INSPECTION AND SPORTS EQUIPMENT REPORT	
2022-09-16	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	5.00	85.00	425.00	ONSITE REVIEW OF SITE WORK AND PREPARE PUNCHLIST. MEETING WITH IRRIGATION AND LANDSCAPE CONTRACTORS TO DISCUSS FILL IN BEDS. PREPARE PUNCHLIST	
2022-10-10	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	7.00	85.00	595.00	CONNERTON LAGERFIELD. INSPECTION OF SIDEWALKS RAISING UP AND THEY WERE DOING SOME FINAL GRADING AT STORYBROOK PARK SO I WENT OUT THERE FOR A INSPECTION AS WELL, COORDINATED WITH CONTRACTOR ABOUT THE CONNERTON PARKS SHADESAILS	
2022-10-20	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	MEETING AT STORYBROOK PARK WITH SITEMASTERS TO REVIEW BASE. REQUEST TESTING REPORTS.	
2022-10-26	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	3.50	85.00	297.50	CONNERTON ROADWAY INSPECTION WHITE SAGE WAY CRACKED ROAD AROUND AN INLET. REVIEW STORYBROOK PARK PROGRESS AND COORDINATE WITH LANDSCAPE CONTRACTOR REGARDING NORTH PARKING LOT HEDGE AND GRADING	
Total Labor:						115.50		\$12,347.50		
2022-07-05	238200388	BOND.000A	Direct - Meals & Entertainment		NOLTE, ROBERT (FRANK)	9.49	1.00	9.49	STORYBROOK PARK LANDSCAPE AND IRRIGATION MEETING SITE VISIT LUNCH - FRANK NOLTE	US3863203
Total Direct - Meals & Entertainment						9.49		\$9.49		
2022-05-27	238200388	BOND.000A	Direct - Other Direct Expenses			39.75	1.00	39.75	STORYBROOK PARK SITE PERMIT; FBS PASCO COUNTY	
2022-05-27	238200388	BOND.000A	Direct - Other Direct Expenses			1,500.00	1.00	1,500.00	STORYBROOK PARK SITE PERMIT; PASCO PDD WEB CURRENT	
2022-05-27	238200388	BOND.000A	Direct - Other Direct Expenses			47.97	1.00	47.97	SITE VISIT GARDEN PARTY PARK; 82 MILES @0.585 PER MILE	
Total Direct - Other Direct Expenses						1,587.72		\$1,587.72		
2022-07-27	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	29.38	1.00	29.38	CONNERTON ONSITE PROJECT REVIEW	US3877607
2022-08-09	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	29.38	1.00	29.38	CONNERTON ONSITE PROJECT REVIEW	US3899524
2022-08-22	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	26.25	1.00	26.25	CONNERTON ONSITE PROJECT REVIEW	US3899524
2022-08-30	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	27.50	1.00	27.50	CONNERTON ONSITE PROJECT REVIEW	US3913811
2022-10-10	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	18.13	1.00	18.13	CONNERTON ONSITE PROJECT REVIEW	US3953788
2022-07-07	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, GREGORY (GREG)	27.50	1.00	27.50	CONNERTON IRRIGATION KICK OFF MEETING	US3845733
Total Direct - Vehicle (mileage)						158.14		\$158.14		
Total Project 238200388						1,870.85		\$14,102.85		



INVOICE

Page 1 of 3

Invoice Number	2057825
Invoice Date	March 22, 2023
Customer Number	182812
Project Number	238200388

Bill To

Connerton West Community Development District
Accounts Payable
12750 Citrus Park Lane
Suite 115
Tampa FL 33625
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0794700105 - WTR Connerton West CDD

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$2,502.19

For Period Ending:

March 17, 2023

Due upon receipt or in accordance with terms of the contract

INVOICE

Page 2 of 3

Invoice Number

2057825

Project Number

238200388

Top Task 000A

General

DisbursementsCurrent
Amount

Direct - Vehicle (mileage)

14.41

Disbursements Subtotal

14.41

Top Task 000A Total

14.41

Top Task BOND

BOND

Professional Services

Category/Employee

Hours

Rate

Current
Amount

Nolte, Robert (Frank)

8.50

110.00

935.00

8.50

935.00

Woodcock, Braydon

2.00

85.00

170.00

2.00

170.00

Woodcock, Gregory (Greg)

9.75

130.00

1,267.50

9.75

1,267.50

Professional Services Subtotal

20.25

2,372.50

DisbursementsCurrent
Amount

Direct - Vehicle (mileage)

115.28

Disbursements Subtotal

115.28

Top Task BOND Total

2,487.78

Total Fees & Disbursements

\$2,502.19

RECEIVED
03/22/23

INVOICE

Invoice Number
Project Number

2057825
238200388

INVOICE TOTAL (USD)

\$2,502.19

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-02-10	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	FINAL LANDSCAPE AND IRRIGATION REVIEW - STORYBROOK PARK	
2023-02-13	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	STORYBROOK PARK LANDSCAPE AND IRRIGATION PUNCHLIST REPORT WRITE UP	
2023-02-14	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.50	110.00	165.00	STORYBROOK PARK LANDSCAPE AND IRRIGATION PUNCHLIST REPORT WRITE UP	
2023-02-21	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH LANDSCAPE ARCHITECT AND REVIEWING QUESTIONS ASSOCIATED WITH LANDSCAPING AND IRRIGATION FOR STORYBROOK PARK	
2023-03-01	238200388	BOND.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	STORYBROOK PARK LANDSCAPE REVIEW.	
2023-01-23	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	130.00	130.00	CALL WITH YELLOWSTONE TO VERIFY CHANGE ORDER AMOUNT. PREPARE AND SEND EMAIL TO DARRYL AND DANIEL REGARDING CHANGE ORDER APPROVAL.	
2023-01-27	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.50	130.00	195.00	ONSITE REVIEW OF SOD. TAKE PHOTOS AND COORDINATE WITH CONTRACTOR REGARDING ADDITIONAL SOD NEEDED. CALL WITH LANDSCAPE COMPANY TO DISCUSS INSTALLATION AND SCHEDULE.	
2023-02-01	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	130.00	32.50	REQUISITION SIGNATURE AND COORDINATION	
2023-02-03	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.00	130.00	260.00	ONSITE MEETING WITH SITEMASTERS REGARDING ADDITIONAL SOD AND PLACEMENT.	
2023-02-07	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	COORDINATE WITH YELLOWSTONE REGARDING PUNCHLIST AND SOD IN DOG PARK.	
2023-02-16	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	PRINT PUNCHLIST AND PLANS FOR MEETING TOMORROW.	
2023-02-17	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.00	130.00	260.00	ONSITE MEETING WITH YELLOWSTONE TO REVIEW LANDSCAPE AND IRRIGATION PUNCHLIST	
2023-02-21	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.50	130.00	195.00	COORDINATE WITH IRRIGATION CONTRACTOR AND STAFF REGARDING IRRIGATION HEAD PLACEMENT WITHIN RIGHT OF WAY.	
2023-02-23	238200388	BOND.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	130.00	65.00	CALL WITH CHRIS K AND STAFF REGARDING MAINTENANCE AND OWNERSHIP MAP UPDATES.	
2023-02-17	238200388	BOND.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	ONSITE MEETING WITH YELLOWSTONE TO DISCUSS PUNCHLIST	
Total Labor:						20.25		\$2,372.50		
2023-02-10	238200388	BOND.000A	Direct - Vehicle (mileage)		NOLTE, ROBERT (FRANK)	41.92	1.00	41.92	NO FLEET VEHICLES AVAILABLE. FRANK NOLTE, CONNERTON WEST CDD - STORYBROOK PARK LANDSCAPE AND IRRIGATION REVIEW	US4153610
2023-01-11	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	30.13	1.00	30.13	CONNERTON ONSITE REVIEW	US4129002
2023-02-09	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	14.41	1.00	14.41	CONNERTON ONSITE REVIEW	US4184672
2023-02-10	238200388	BOND.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	28.82	1.00	28.82	CONNERTON ONSITE REVIEW	US4184672
Total Direct - Vehicle (mileage)						115.28		\$115.28		
Total Project 238200388						135.53		\$2,487.78		

CONNERTON WEST CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Connerton West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor in trust to Wachovia Bank, National Association (the "Trustee"), dated as of November 1, 2004 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Indenture from the District to the Trustee, dated as of April 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 31, 2023

- (A) Requisition Number: **CR64**
- (B) Name of Payee: **Yellowstone Landscape**
PO Box 849
Bunnell, FL 32110
- (C) Amount Payable: **\$1,757.14**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Invoice(s) #TM 493474 for Connerton West – Storybrook Dog Park Sod Replacement**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018A Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018A Project and each represents a Cost of the 2018A Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

CONNERTON WEST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018A Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Fifth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER



INVOICE

INVOICE #	INVOICE DATE
TM 493474	2/22/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Connerton West CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Connerton West CDD

Invoice Due Date: March 24, 2023

Invoice Amount: \$1,757.14

Description	Current Amount
Connerton West CDD - Storybrook Dog Park Sod Replacement	
Sod Installation	\$1,500.00
Irrigation	\$257.14

Invoice Total **\$1,757.14**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.