

CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT

**BOARD OF SUPERVISORS
MEETING
JANUARY 26, 2016**

**CORDOBA RANCH
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JANUARY 26, 2016 at 9:30 a.m.**

Cordoba Ranch Model Center located at
2516 Cordoba Ranch Blvd. Lutz, FL 33559

| | | |
|--------------------------------------|-------------------------|---------------------------|
| District Board of Supervisors | Barry Karpay | Chairman |
| | Garth Noble | Vice Chairman |
| | Heather Jaxheimer-Mills | Assistant Secretary |
| | Vacant | Assistant Secretary |
| | Rick Woodley | Assistant Secretary |
| District Manager | Joseph Roethke | Rizzetta & Company, Inc. |
| District Counsel | Vivek Babbar or | |
| | Tracy Robin | Straley & Robin |
| District Engineer | Todd Amaden | Landmark Engineering, LLC |

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

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **9:30 a.m.** with the first section which is called **Audience Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FL 33614

Board of Supervisors
Cordoba Ranch Community
Development District

January 18, 2016

Dear Board Members:

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District will be held on **Tuesday, January 26, 2016 at 9:30 a.m.** at the Cordoba Ranch Model Center located at 2516 Cordoba Ranch Blvd, Lutz, FL 33559. The following is the tentative agenda for the meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Resignation Letter for Matt LovoTab 1
 - B. Consideration of Replacement Supervisor
 1. Administer Oath of Office to Newly Appointed Supervisor....Tab 2
 2. Review of Ethics and Form 1 Requirements
 - C. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on November 24, 2015..... Tab 3
 - D. Consideration of Operation and Maintenance Expenditures for November and December 2015..... Tab 4
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2016-02, Re-designating Officers.....Tab 5
 - B. Pond Update.....Tab 6
 1. Discussion Regarding Fishing in Ponds and Possible Trespassing Issues
 - C. Landscaping Update.....Tab 7
 1. Consideration of Proposals for Island Enhancements..... ..Tab 8
 2. Consideration of Proposal for 2016 PHC Treatments..... ..Tab 9
 3. Consideration of Resident Request for Sod Install Behind 17920 Howsmoor Place
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**

7. ADJOURNMENT

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

Sincerely,

Clif Fischer

Clif Fischer
District Manager

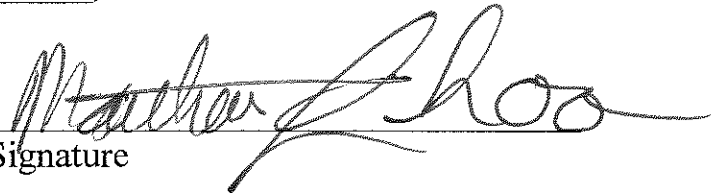
cc: Tracy Robin, Straley & Robin
Tonja Stewart, Stantec Consulting

Tab 1

Cordoba Ranch
Community Development District
Board of Supervisors

To Whom It May Concern:

I, Matt Lovo, do hereby resign from the Board of Supervisors of the
Cordoba Ranch Community Development District, effective as
of _____ December, ~~16~~ _____, 2015.


Signature

Matt Lovo
Print Name

Date: 12-4-15

Tab 2

**CORDOBA RANCH COMMUNITY
DEVELOPMENT DISTRICT
BOARD OF SUPERVISOR
OATH OF OFFICE**

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

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

On this _____ day of _____, 2016, before me, personally appeared and is known to me to be the person described herein and who took the aforementioned oath as a Board Member of the Board of Supervisors of Cordoba Ranch Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on:

Tab 3

MINUTES OF MEETING

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

**CORDOBA RANCH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District was held on **Tuesday, November 24, 2015 at 9:35 a.m.** at the Cordoba Ranch Model Center located at 2516 Cordoba Ranch Blvd, Lutz, FL 33559.

Present and constituting a quorum:

| | |
|-------------------------|--|
| Barry Karpay | Board Supervisor, Chairman |
| Garth Noble | Board Supervisor, Assistant Secretary |
| Heather Jaxheimer-Mills | Board Supervisor, Assistant Secretary |

Also present was:

| | |
|-----------------|---|
| Joseph Roethke | District Manager, Rizzetta & Company, Inc. |
| Tracy Robin | District Counsel, Straley & Robin <i>(via phone)</i> |
| Tonja Stewart | StanTec <i>(via phone)</i> |
| Debi Hudrlik | Cal Atlantic <i>(via phone)</i> |
| Shannon Nasekos | District Coordinator, Rizzetta & Company, Inc. |
| Clif Fischer | District Manager, Rizzetta & Company, Inc. |

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

No Audience was present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the Board
of Supervisors' Regular Meeting held on
October 27, 2015**

| |
|--|
| <p>On a Motion by Mr. Noble, seconded by Mr. Karpay, with all in favor, the Board approved the Minutes from the Board of Supervisors' Regular Meeting held on October 27, 2015 for Cordoba Ranch Community Development District.</p> |
|--|

FOURTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for October
2015**

On a Motion by Mr. Karpay, seconded by Mr. Noble, with all in favor, the Board ratified the Operation and Maintenance Expenditures for October 2015 (\$53,015.17) for Cordoba Ranch Community Development District.

FIFTH ORDER OF BUSINESS

Pond Update

Mr. Roethke reviewed the monthly pond inspection report for the Board and a discussion ensued regarding several maintenance issues.

SIXTH ORDER OF BUSINESS

Landscaping Update

Mr. Roethke reviewed landscaping issues, noting those issues reported by Operations Manager, Tyree Brown, to ValleyCrest. A discussion ensued with the Board requesting to see any updates from the landscaper regarding the issues addressed.

SEVENTH ORDER OF BUSINESS

**Consideration of Proposal from
ValleyCrest for Landscape Enhancements**

Mr. Roethke presented a proposal from ValleyCrest for landscape installations to the traffic circles and islands throughout the community. A discussion ensued regarding the details of this proposal.

On a Motion by Mr. Karpay, seconded by Ms. Jaxheimer-Mills, with all in favor, the Board approved a not-to-exceed amount of (\$10,000.00) for plant installations by ValleyCrest, with final approval by Board Chair for Cordoba Ranch Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Public Hearing for Rules
of Procedure**

On a Motion by Mr. Karpay, seconded by Ms. Jaxheimer-Mills, with all in favor, the Board opened the Public Hearing for Cordoba Ranch Community Development District.

Mr. Roethke and Mr. Robin reviewed the updated Rules of Procedure. There were no audience members in attendance and a brief discussion ensued from the Board.

On a Motion by Mr. Karpay, seconded by Mr. Noble, with all in favor, the Board closed the Public Hearing for Cordoba Ranch Community Development District.

Mr. Roethke presented Resolution 2016-01 to the Board, which will adopt the updated Rules of Procedure.

On a Motion by Mr. Noble, seconded by Mr. Karpay, with all in favor, the Board adopted Resolution 2016-01 adopting the Rules of Procedure for Cordoba Ranch Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No report.

B. District Engineer

Ms. Stewart discussed the status of the recently approved erosion repair.

Ms. Stewart discussed potential roadway repairs with the Board. The Board discussed options for funding these repairs. District Staff will provide recommendations at a future meeting.

C. District Manager

Mr. Roethke noted that the next regular scheduled meeting will be held on Tuesday, December 22, 2015 at 9:30 a.m. at the Cordoba Ranch Model Center, located at 2516 Cordoba Ranch Boulevard, Lutz, Florida 33559.

Mr. Roethke informed the Board that Clif Fischer will be taking over as District Manager moving forward.

TENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Noble informed the Board that the street lights have been fixed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Karpay, seconded by Mr. Noble, with all in favor, the Board adjourned the meeting at 10:24 a.m. for Cordoba Ranch Community Development District.

Tab 4

CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures November 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2015 through November 30, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$11,022.90**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Cordoba Ranch Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2015 Through November 30, 2015

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|------------------------------|---------------------|-----------------------|---|-----------------------|
| Aquagenix | 001519 | 1258650 | Vegetation Removal 10/15 | 1,450.00 |
| Aquagenix | 001519 | 1258652 | Quarterly Maintenance 10/15 | 900.00 |
| Envera Systems | 001523 | 645358 | Gate Access Monitoring 12/15 | 975.00 |
| Rhythms Electric Corporation | 001520 | 323 | Repair Wall Lantern at Front Entrance Gate 11/15 | 162.50 |
| Rizzetta & Company, Inc. | 001516 | 2397 | District Management Fees 110115 | 3,360.08 |
| Straley & Robin | 001521 | 12690 | General/Monthly Legal Services 10/15 | 638.45 |
| Tampa Electric Company | 001517 | Summary 10/15 | Electric Summary 10/15 | 3,361.88 |
| The Mailbox Medic, LLC | 001522 | 1053 | Street Light Check 10/15 | 50.00 |
| Verizon | 001518 | 0671704134 11/15 | Acct# 0671704134 11/15 | <u>124.99</u> |

Report Total

\$ 11,022.90



Remit To:
100 N Conahan Drive
Hazelton, PA 18201
(570)-459-1112 Fax: (570)-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

INVOICE

Number
1258650

Date
24-Oct-15
Contract #

Cust No: 67055
Cordoba Ranch CDD
c/o Rizzetta & Company
3434 Colwell Avenue, #200
Tampa, FL 33614

Referral
Cordoba Ranch CDD

| Quantity | Description | Unit Price | Amount |
|----------|---|---|------------|
| 1 | Dead Woody Vegetation Removal per agreement #83560 | \$1,450.00 | \$1,450.00 |
| | | <div>RECEIVED NOV 02 2015</div> <div>we need Rizzetta & Co., Inc. Approval <u>JR</u> Date <u>11/4</u> re entered <u>NOV 05 2015</u> no <u>001</u> <u>53800</u> <u>OC 4602</u></div> | |
| | | Subtotal | \$1,450.00 |
| | | Tax | \$0.00 |
| | | Total | \$1,450.00 |



Remit To:
100 N Conahan Drive
Hazelton, PA 18201
(570)-459-1112 Fax: (570)-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

INVOICE

Number
1258652

Date
24-Oct-15
Contract #

Cust No: 67055
Cordoba Ranch CDD
c/o Rizzetta & Company
3434 Colwell Avenue, #200
Tampa, FL 33614

Referral
Cordoba Ranch CDD
Quarterly Littoral Maintenance

| Quantity | Description | Unit Price | Amount |
|----------|---|--|-----------------|
| 1 | Quarterly Littoral Maintenance (Oct 2015) | \$900.00 | \$900.00 |
| | | RECEIVED NOV 02 2015 | |
| | | date received Rizzetta & Co., Inc. | |
| | | WM approval <u>GR</u> Date <u>11/4</u> | |
| | | date entered <u>NOV 05 2015</u> | |
| | | und <u>001 53800.00 46.02</u> | |
| | | Subtotal | \$900.00 |
| | | Tax | \$0.00 |
| | | Total | \$900.00 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number
645358

Date
11/01/2015

Customer Number
300068

Due Date
12/01/2015

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|-------------------|-----------------|-------------|----------------|------------|
| Cordoba Ranch CDD | 300068 | | 645358 | 12/01/2015 |

| Quantity | Description | Rate | Amount |
|----------------------|---|--------|-----------------|
| | Cordoba Ranch CDD, 2502 Cordoba Ranch Blvd, Lutz, FL | | |
| 1.00 | Gate Access Monitoring 736, 12/01/2015 - 12/31/2015 → 4904 | 775.00 | 775.00 |
| 1.00 | Additional Residents 736, 12/01/2015 - 12/31/2015 → 4712 | 200.00 | 200.00 |
| | Sales Tax | | 0.00 |
| | Payments/Credits Applied | | 0.00 |
| Invoice Balance Due: | | | \$975.00 |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Service: (941) 556-0734

date rec'd Rizzetta & Co., Inc.

MM approval 92

date entered

und 001 GL 5290200 various - see ABOVE

book 4

RECEIVED

NOV 09 2015

NOV 11 2015

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|----------|-------------|
| 11/01/2015 | 645358 | Alarm Monitoring Services | \$975.00 | \$975.00 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Return Service Requested

Invoice

Invoice Number
645358

Date
11/01/2015

Customer Number
300068

Due Date
12/01/2015

Net Due: \$975.00

Amount Enclosed: _____



*****MIXED AADC 440 2258 1 MB 0.439
002202
CORDOBA RANCH CDD
C/O RIZZETTA & CO
ATTN: MATTHEW HUBER
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

REMIT TO:



ENVERA
PO BOX 2086
HICKSVILLE NY 11802-2086

645358 001 20 2745

Rhythms Electric Corporation

EC13003930

727-460-8779

rhythmselectric@me.com

**3018 MERRILL AVE
CLEARWATER, FL 33759**

Customer

| | | | |
|---------|---|-------------|---------|
| Name | Cordoba Ranch CDD | Date | 11/3/15 |
| Address | 3434 Colwell Ave Suite 200 Tampa, FL 33614 | Invoice No. | 323 |
| Phone | 813-933-5571 | | |

| Qty | Description | Unit Price | Total |
|-----|---|------------|-----------------|
| 2.5 | SERVICE CALL TROUBLESHOOTING OF LIGHTING CIRCUIT AT FRONT ENTRANCE GATE FOUND PINCHED WIRE BEHIND WALL LANTERN FOUND BAD IN GROUND FIXTURE (NOT REPLACED MUST BE ORDERED) <div>RECEIVED NOV 04 2015</div> MATERIALS <div>Date rec'd Rizzella & Co., Inc. _____ O/M approval <u>gr</u> Date <u>11/9</u> Date entered <u>NOV 09 2015</u> Fund <u>001</u> <u>GL 57900</u> <u>OC 4799</u> Check # _____</div> | \$ 65.00 | \$ 162.50 |
| | Total | | \$162.50 |

Payment Details

Cash

Check *** Please mail to the address listed above

Payment

Due: 35 days from invoice date

Tampa, FL 33624

| | |
|--------------|-------------------|
| Total | \$3,360.08 |
|--------------|-------------------|

Straley & Robin
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

CORDOBA RANCH CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FLORIDA 33614

October 16, 2015
Client: 001286
Matter: 000001
Invoice #: 12690

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2015

SERVICES

| Date | Person | Description of Services | Hours |
|-----------------------------|--------|--|----------|
| 9/16/2015 | VKB | REVIEW EMAIL FROM AND REPLY TO S. SHEPPARD RE: CONTINUING DISCLOSURE AGREEMENT FROM 2006 BONDS. | 0.2 |
| 9/21/2015 | VKB | TELECONFERENCE WITH S. CALDWELL RE: CONTINUING DISCLOSURE AGREEMENT AND INFORMATION MEMORANDUMS; REVIEW AGENDA PACKET; TELECONFERENCE WITH J. ROETHKE RE: BOARD MEETING. | 0.3 |
| 9/22/2015 | VKB | PREPARE FOR AND ATTEND BOARD MEETING. | 1.5 |
| 9/30/2015 | TJR | REVIEW EMAIL CHAIN RE ISSUES WITH ADVERTISING NOTICE FOR RULE ADOPTION; CONTACT R. DE LA CRUZ AND J. ROETHKE; EXCHANGE COMMUNICATIONS WITH J. ROETHKE RE RESOLUTION, HEARING DATE, AND CONTINUING THE HEARING. | 0.3 |
| 10/1/2015 | LH | PREPARE QUARTERLY REPORT TO DISSEMINATION AGENTS FOR PERIOD ENDING SEPTEMBER 30, 2015. | 0.2 |
| Total Professional Services | | | 2.5 |
| | | | \$629.00 |

October 16, 2015
Client: 001286
Matter: 000001
Invoice #: 12690

Page: 2

PERSON RECAP

| Person | Hours | Amount |
|---------------------|-------|----------|
| TJR Tracy J. Robin | 0.3 | \$99.00 |
| VKB Vivek K. Babbar | 2.0 | \$500.00 |
| LH Lynn Hoodless | 0.2 | \$30.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------|------------------------------|--------|
| 10/15/2015 | Photocopies (63 @ \$0.15) | \$9.45 |
| Total Disbursements | | \$9.45 |

| | |
|-----------------------|----------|
| Total Services | \$629.00 |
| Total Disbursements | \$9.45 |
| Total Current Charges | \$638.45 |

| | |
|-----------------|----------|
| PAY THIS AMOUNT | \$638.45 |
|-----------------|----------|

RECEIVED
OCT 29 2015

Please Include Invoice Number on all Correspondence

Date Rec'd Hizzetta & Co., Inc. _____
D/M approval je Date 11/4
Date entered NOV 05 2015
Fund 001 of 51400003107
Check # _____

| Cordoba Ranch CDD | | TECO | | | | OCT 15 |
|-------------------|--------------|-------------------|-------------|-------------------|---------------------------|------------|
| Account Number | Invoice Date | Due Date | Amount | Period Covered | Location | GL Account |
| 1661 0623270 | 10/23/15 | 11/15/15 | \$ 557.98 | 09/21/15-10/22/15 | 2502 Cordoba Ranch BL | 4301 |
| 1661 0631100 | 10/23/15 | 11/15/15 | \$ 27.19 | 09/18/15-10/22/15 | 3045 Cordoba Ranch BL PMP | 4301 |
| 1661 0598302 | 10/23/15 | 11/15/15 | \$ 41.67 | 09/21/15-10/22/15 | 2802 Cordoba Ranch BL | 4301 |
| 1661 0625050 | 10/23/15 | 11/15/15 | \$ 2,735.04 | 09/21/15-10/21/15 | Street Lights PH1 & 1A | 4307 |
| TOTAL | | | | | | |
| | | | | | | |
| 53100 | 4301 | \$626.84 | GL | Utility | | |
| 53100 | 4307 | \$2,735.04 | GL | Street Lights | | |
| | | \$3,361.88 | | | | |
| | | | | | | |

RECEIVED

OCT 23 2015

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

D/M approval DR Date 11/4

Date entered NOV 04 2015

Fund 001 GL 53100 OC 4301

Check # 4307

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
3171-13979

Average kWh per day

| | |
|----------|-----|
| Oct 2015 | 166 |
| Sep | 161 |
| Aug | 154 |
| Jul | 165 |
| Jun | 159 |
| May | 178 |
| Apr | 162 |
| Mar | 163 |
| Feb | 39 |
| Jan | 31 |
| Dec | 25 |
| Nov | 43 |
| Oct 2014 | 58 |

Energy Planner

Energy savings are at your fingertips with FREE Energy Planner. This interactive program lets you take advantage of lower rates that are available 87% of the time. Join others who have already made the switch to Energy Planner and start saving today.

October Billing Information:

720343

CORDOBA RANCH COMMUNITY
2502 CORDOBA RANCH BL
LUTZ FL 33559-0000

Account Number
1661 0623270

Statement Date
Oct 23, 2015

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 31 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| H83726 | 69417 | 64278 | 5139 | 1 | |

Next Read Date On Or About Nov 19, 2015 Total kWh Purchased 5,139

| Account Activity | Explanation | Charge | Total |
|-------------------------------|------------------------|---------|-------|
| Previous Balance | | 512.52 | |
| Payments Received - Thank You | As of October 23, 2015 | -512.52 | |

\$0.00

New Charges Due by Nov 15, 2015

Service from Sep 21 to Oct 22

| | | |
|------------------------------|--------------------------|-----------------|
| Basic Service Charge | General Service 200 Rate | 18.00 |
| Energy Charge | 5,139 kWh @ \$.05793/kWh | 297.70 |
| Fuel Charge | 5,139 kWh @ \$.03874/kWh | 199.08 |
| Electric Service Cost | | \$514.78 |
| Florida Gross Receipts Tax | Based on \$514.78 | 13.20 |

This Month's Charges **\$527.98**

Amount not paid by due date may be assessed a late payment charge.

| | | |
|-----------------------------|------------------------|--------|
| Non-Energy Charges | Zap Cap ID: 000296804 | |
| Non-Energy Previous Balance | | 30.00 |
| Non-Energy Payments | As of October 23, 2015 | -30.00 |
| Zapcap 120/208 1ph-m | 1 @ \$30.00 | 30.00 |
| Non-Energy Sales Tax | (Based On \$.00) | 0.00 |

This Months Non-Energy Balance **\$30.00**

Total Due **\$557.98**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Look for energy-efficiency program updates in November

For more than 30 years, Tampa Electric has helped customers save energy & money. With recent approval to update our energy-efficiency goals and cost-effective programs, we'll be passing along a savings of more than \$9 million annually to customers. The changes to residential and business programs will become effective Nov. 3, 2015. Learn more about our programs at **TampaElectric.com/Save** (residential customers) and **TampaElectric.com/BizSave** (business customers).

Date Rec'd Hizzetta & Co., Inc. **OCT 28 2015**

O/M approval _____ Date _____

Date entered _____

Send _____

Visit our
Web site at
tampaelectric.com
3171-13980

Average kWh per day

| | |
|----------|---|
| Oct 2015 | 3 |
| Sep | 2 |
| Aug | 1 |
| Jul | 2 |
| Jun | 2 |
| May | 2 |
| Apr | 2 |
| Mar | 2 |
| Feb | 1 |
| Jan | 2 |
| Dec | 2 |
| Nov | 3 |
| Oct 2014 | 1 |

Energy Planner

Energy savings are at your fingertips with FREE Energy Planner. This interactive program lets you take advantage of lower rates that are available 87% of the time. Join others who have already made the switch to Energy Planner and start saving today.

October Billing Information:

720344

CORDOBA RANCH COMMUNITY
3045 CORDOBA RANCH BL PMP
LUTZ FL 33559-0000

Account Number
1661 0631100

Statement Date
Oct 23, 2015

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 34 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| K34725 | 01873 | 01785 | 88 | 1 | |

Next Read Date On Or About **Nov 19, 2015** Total kWh Purchased **88**

| Account Activity | Explanation | Charge | Total |
|-------------------------------|------------------------|--------|---------------|
| Previous Balance | | 24.11 | |
| Payments Received - Thank You | As of October 23, 2015 | -24.11 | |
| | | | \$0.00 |

New Charges Due by Nov 15, 2015

| | Service from Sep 18 to Oct 22 |
|-----------------------------|--------------------------------|
| Basic Service Charge | General Service 200 Rate 18.00 |
| Energy Charge | 88 kWh @ \$.05793/kWh 5.10 |
| Fuel Charge | 88 kWh @ \$.03874/kWh 3.41 |
| Electric Service Cost | \$26.51 |
| Florida Gross Receipts Tax | Based on \$26.51 0.68 |
| This Month's Charges | \$27.19 |

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$27.19**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Look for energy-efficiency program updates in November

For more than 30 years, Tampa Electric has helped customers save energy & money. With recent approval to update our energy-efficiency goals and cost-effective programs, we'll be passing along a savings of more than \$9 million annually to customers. The changes to residential and business programs will become effective Nov. 3, 2015. Learn more about our programs at TampaElectric.com/Save (residential customers) and TampaElectric.com/BizSave (business customers).

RECEIVED

OCT 28 2015

Date Received Hizzetta & Co., Inc.

By/M approval Date

Date entered

Fund GL OC

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
3171-13978

Average kWh per day

| | |
|----------|---|
| Oct 2015 | 8 |
| Sep | 7 |
| Aug | 7 |
| Jul | 8 |
| Jun | 6 |
| May | 7 |
| Apr | 7 |
| Mar | 6 |
| Feb | 6 |
| Jan | 6 |
| Dec | 9 |
| Nov | 9 |
| Oct 2014 | 8 |

Energy Planner

Energy savings are at your fingertips with FREE Energy Planner. This interactive program lets you take advantage of lower rates that are available 87% of the time. Join others who have already made the switch to Energy Planner and start saving today.

October Billing Information:

720342

CORDOBA RANCH COMMUNITY
2802 CORDOBA RANCH BL
LUTZ FL 33559-0000

Account Number
1661 0598302

Statement Date
Oct 23, 2015

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 31 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| B67927 | 23756 | 23522 | 234 | 1 | |

Next Read Date On Or About **Nov 19, 2015** Total kWh Purchased **234**

| Account Activity | Explanation | Charge | Total |
|-------------------------------|------------------------|--------|---------------|
| Previous Balance | | 38.98 | |
| Payments Received - Thank You | As of October 23, 2015 | -38.98 | |
| | | | \$0.00 |

New Charges Due by Nov 15, 2015 Service from Sep 21 to Oct 22

| | | |
|------------------------------|--------------------------|----------------|
| Basic Service Charge | General Service 200 Rate | 18.00 |
| Energy Charge | 234 kWh @ \$.05793/kWh | 13.56 |
| Fuel Charge | 234 kWh @ \$.03874/kWh | 9.07 |
| Electric Service Cost | | \$40.63 |
| Florida Gross Receipts Tax | Based on \$40.63 | 1.04 |
| This Month's Charges | | \$41.67 |

Amount not paid by due date may be assessed a late payment charge.

Total Due \$41.67

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Look for energy-efficiency program updates in November

For more than 30 years, Tampa Electric has helped customers save energy & money. With recent approval to update our energy-efficiency goals and cost-effective programs, we'll be passing along a savings of more than \$9 million annually to customers. The changes to residential and business programs will become effective Nov. 3, 2015. Learn more about our programs at TampaElectric.com/Save (residential customers) and TampaElectric.com/BizSave (business customers).

RECEIVED

ate Hecq nizzetta & Co., inc. **OCT 28 2015**

/M approval _____ Date _____

ate entered _____

und _____ GL _____ OC _____

book # _____

Visit our
Web site at
tampaelectric.com
311B-00053

October Billing Information:

100826

CORDOBA RANCH CDD
CORDOBA RANCH PH 1 & 1A
LUTZ FL 33559-0000

Account Number
1661 0625050

Statement Date
Oct 23, 2015

| Account Activity | Explanation | Charge | Total |
|---|--------------------------|--|----------------------|
| Previous Balance | | 4,724.16 | |
| Payments Received - Thank You | As of October 23, 2015 | -4,724.16 | |
| | | | \$0.00 |
| New Charges Due by Nov 15, 2015 | | Service for 30 days from Sep 21 to Oct 21 | |
| Lighting Service Items LS-1 | 131 Lights, 131 Poles | 4,248.33 | |
| Energy Flat Charge | | 172.92 | |
| Fuel Charge | 5,764 kWh @ \$.03830/kWh | 221.39 | |
| Florida Gross Receipts Tax | Based on \$394.31 | 10.48 | |
| This Month's Charges | | | \$4,653.12 |
| <i>Amount not paid by due date may be assessed a late payment charge.</i> | | | |
| Adjustments | | -1,918.08 | |
| Total Miscellaneous Charges | | | \$1,918.08 CR |
| Total Due | | | \$2,735.04 |

NO BILL

RECEIVED

OCT 29 2015

are neccu nizzetta & CO., inc. _____

AM approval _____ Date _____

ate entered _____

und _____ GL _____ OC _____

not # _____

The Mailbox Medic, LLC
samogden@ymail.com



INVOICE

BILL TO
Cordoba Ranch CDD
3534 Colwell Avenue
Tampa, FL. 33614

INVOICE # 1053
DATE 11/03/2015
DUE DATE 11/03/2015

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Cordoba street lights for October | | | |
| Services | | | |
| View area for non working street lights and report back to TECO and Cordoba CDD. | 2 | 25.00 | 50.00 |

Send payment to :
29639 Birds Eye Drive
Wesley Chapel, FL 33543

BALANCE DUE

\$50.00

Thank you!

RECEIVED

NOV 05 2015

Date Received 11/9
J/M approval GR Date 11/9
Date entered NOV 05 2015
Fund 001 GL 57900 OC 4799
Check # _____



Account Number
15 9000 0671704134 01

Amount Due
\$124.99

Visit verizon.com/mybusiness1

View & Pay Your Bill

Check Verizon Email

Get Rewards & Discounts

Use Online Support

And More

Account Information

Statement Date: 10/22/15

CORDOBA RANCH CDD

Customer Account: 0671704134

Questions About Your Bill?

For the help & support you need, contact us at 1-800-VERIZON.

Verizon News

Help customers get through

Stay connected to customers & vendors with a dependable, clear connection and advanced calling features for your business. Call 1-877-728-1751 to learn how to bundle your services and save. We will also give you a written Firm Price Quote of your monthly charges. Terms apply.

Boost your business with TV

Ask how you can add FiOS TV to your business. Customize your channel lineup and pay only for the types of channels you want, not the ones you don't. Transform your business atmosphere and entertain your customers. Call 1-888-376-1192 today to order.

Security, support & storage

Get 24/7 support from our U.S.-based IT experts for all of your office's computers, peripherals, applications & network; a data vault that lets you store and access your important files anywhere, anytime and an Internet security solution for all devices. Call 1-888-376-1193 to be protected.

Account Summary

Previous Balance \$124.99

Payment Received Oct 15 -\$124.99

Balance Forward \$0.00

New Charges

Current Activity \$124.99

Total New Charges Due by November 15, 2015 \$124.99

Total Amount Due \$124.99

Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remittance slip with payment.

Date received by Verizon OCT 30 2015
M approval JR Date 11/4
Date entered NOV 04 2015
Fund 001 G 54100 004102

Current Activity**Monthly Charges**

10/22 11/21 FiOS Internet 75M/75M -- 2YR 124.99

Monthly Charges Subtotal \$124.99

Current Activity Total \$124.99**Total New Charges \$124.99**

Legal Notices**Electronic Fund Transfer (EFT)**

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Need-to-Know Information

Customer Proprietary Network Information (CPNI) Notice for Residential, Small and Medium Business Customers

CPNI is information that relates to the type, quantity, destination, technical configuration, location, amount of use, and billing information of your telecommunications or interconnected VoIP services. This information is made available to us solely by virtue of our relationship with you. The protection of your information is important to us. Under federal law, you have a right, and we have a duty, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services such as video, wireless, Internet, and long distance. Visit verizon.com for a complete listing of our services and companies.

For residential, small and medium business customers, you may choose not to have your CPNI used for marketing purposes described above by calling us anytime at 1-866-483-9700. When you call, please have your bill and account number available. Your decision about use of your CPNI doesn't affect our provision of services to you nor eliminate all Verizon marketing contacts.

Unless you call us at the number above, Verizon may use your CPNI to market different types of services beginning 30 days after the first time we notify you of the CPNI policy described above. You may elect at any time to add or remove a restriction on the use of your CPNI. Your choice remains valid until you change your election by calling the number above.

FiOS Internet Price Increase

On or after 30 days from the date of this bill, the charge for your FiOS Internet service will increase by \$10 per month.

Easy Account Management Available Online

We offer online account management at verizon.com/mybizlearn for our small business customers (less than 20 employees). Register or sign in today to My Business Account. With one user ID and password, you can:

- Access your Verizon phone, Internet, online applications, TV and Small Biz Rewards accounts and services
- View, print and pay bills
- Get technical support
- Sign-up for special discounts, and much more

And to our medium business customers, explore the tools that cater to your business needs. Register today in the Business Sign-In area at verizonenterprise.com.

- Get an order status around the clock
- Receive an email notification when your invoice is ready, so you can download or print it
- Select paperless billing and pay online
- Create, view and review the status of a repair ticket without making a phone call
- Gain access from a mobile device or tablet, which means you are connected to your business at all times

BLANK

CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures December 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2015 through December 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$40,285.26**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Cordoba Ranch Community Development District

Paid Operation & Maintenance Expenses

December 1, 2015 Through December 31, 2015

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|--------------|------------------|--|----------------------------|
| Aquagenix | 001524 | 1259962 | Aquatic Service 11/15 | \$ 1,034.00 |
| Aquagenix | 001524 | 1259973 | Quarterly Maintenance 11/15 | \$ 240.00 |
| Aquagenix | 001524 | 1259979 | Littorel Maintenance 11/15 | \$ 900.00 |
| Aquagenix | 001534 | 1262132 | Aquatic Service 12/15 | \$ 1,034.00 |
| Armstrong Environmental Services, Inc. | 001525 | 10894 | Lake/Wetland Services 10/15 | \$ 850.00 |
| Armstrong Environmental Services, Inc. | 001533 | 10954 | Lake/Wetland Services 11/15 | \$ 3,150.00 |
| Envera Systems | 001536 | 646097 | Gate Access Monitoring 01/16 | \$ 975.00 |
| Jerry Richardson | 001526 | 113015 | Monthly Hog Removal Services 11/15 | \$ 1,200.00 |
| Jerry Richardson | 001537 | 1215 | Monthly Hog Removal Services 12/15 | \$ 1,200.00 |
| Rhythms Electric Corporation | 001538 | 326 | Service Call - Lighting Circuit Front Gate | \$ 85.00 |
| Rizzetta & Company, Inc. | 001527 | 2506 | District Management Fees 12/15 | \$ 3,360.08 |
| Stantec Consulting Services, Inc. | 001530 | 957824 | Engineering Services 09/15 | \$ 1,437.00 |
| Stantec Consulting Services, Inc. | 001530 | 976976 | Engineering Services 11/15 | \$ 1,066.00 |
| Stantec Consulting Services, Inc. | 001539 | 988474 | Engineering Services 12/15 | \$ 939.00 |
| Straley & Robin | 001531 | 12781 | General/Monthly Legal Services 11/15 | \$ 109.35 |
| Tampa Electric Company | 001532 | Summary 11/15 | Electric Summary 11/15 | \$ 5,228.45 |
| The Mailbox Medic, LLC | 001540 | 1082 | Street Light Check 12/15 | \$ 50.00 |
| ValleyCrest Landscape Maintenance | 001528 | 4899940 | Grounds Maintenance 11/15 | \$ 7,962.25 |
| ValleyCrest Landscape Maintenance | 001541 | 4922100 | Grounds Maintenance 12/15 | \$ 7,962.25 |
| ValleyCrest Landscape Maintenance | 001541 | 4930677 | Install Annuals in Traffic Circle | \$ 700.00 |
| Verizon | 001542 | 0671704134 12/15 | Acct# 0671704134 12/15 | \$ 134.99 |
| VGlobalTech | 001529 | 1001-15-2 | Website Fees & Maintenance 10/15 | \$ 60.00 |
| VGlobalTech | 001529 | 1101-15-2 | Website Fees & Maintenance 11/15 | \$ 60.00 |
| Yellowstone Landscape | 001543 | INV-00000107927 | Palm Trimming & Removal | \$ 547.89 |
| Report Total | | | | <u>\$ 40,285.26</u> |

**Remit To:**

100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Invoice

Number
1259962

Date
01-NOV-15

Customer PO

Please include our Invoice Number on your check

Cust # 67055

Cordoba Ranch CDD
Joe Roethke
C/O Rizzetta & Company
3434 Colwell Avenue, #200
Tampa FL 33614

Referral.
Cordoba Ranch
CDD

| Quantity | Description | Unit Price | Amount |
|---|------------------|------------|------------|
| 1 | Aquatics Service | 1,034.00 | \$1,034.00 |
| <p>RECEIVED Date Rec'd Rizzetta & Co., Inc. NOV 09 2015 D/M approval <u>QR</u> Date <u>11/16</u> Date entered <u>NOV 11 2015</u> Fund <u>001</u> GL <u>53820</u> CC <u>4605</u> Check # _____</p> | | Subtotal | \$1,034.00 |
| | | Tax | \$0.00 |
| TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%) | | Total | \$1,034.00 |

Central Florida Branch Office
St. Cloud, FL.
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

**Remit To:**

100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Invoice

Number
1259973

Date
01-NOV-15

Please include our Invoice Number on your check

Customer PO

Cust # 67055

Cordoba Ranch CDD
Joe Roethke
C/O Rizzetta & Company
3434 Colwell Avenue, #200
Tampa FL 33614

Referral.

Cordoba Ranch
CDD Fountain
Maintenance

| Quantity | Description | Unit Price | Amount |
|--|-----------------------|--------------|-----------------|
| 1 | Quarterly Maintenance | 240.00 | \$240.00 |
| <div>DATE RECEIVED NOV 09 2015 DATE HEC O RIZZETTA & CO., INC. DATE APPROVAL <i>ge</i> DATE <i>11/16</i> DATE ENTERED UND <i>001</i> GL <i>5380000</i> <i>4601</i></div> | | Subtotal | \$240.00 |
| | | Tax | \$0.00 |
| | | Total | \$240.00 |
| TERMS -NET30: A Service Charge of 1 1/4% Per Month is Charged on Past Due Accounts (Annual Rate 18%) | | | |

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

**Remit To:**

100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Invoice

Number
1259979

Date
01-NOV-15

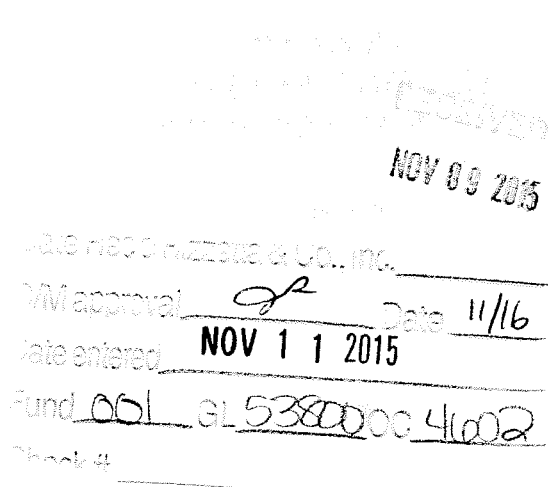
Customer PO

Cust # 67055

Cordoba Ranch CDD
Joe Roethke
C/O Rizzetta & Company
3434 Colwell Avenue, #200
Tampa FL 33614

Referral.

Cordoba Ranch
CDD Littorel
Maintenance

| Quantity | Description | Unit Price | Amount |
|--|----------------------|------------|----------|
| 1 | Littorel Maintenance | 900.00 | \$900.00 |
|  | | Subtotal | \$900.00 |
| | | Tax | \$0.00 |
| TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%) | | Total | \$900.00 |

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

Armstrong Environmental Services, Inc.

Invoice


P.O. Box 518

Safety Harbor, Florida 34695

| Date | Invoice # |
|-----------|-----------|
| 11/7/2015 | 10894 |

| |
|--|
| Bill To |
| Cordoba Ranch CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614 |

| Due Date | P.O. No. | Terms | Project |
|-----------|----------|-------------|----------------------|
| 11/7/2015 | | net 15 days | 133-004D Cordoba ... |

| Quantity | Description | Rate | Amount |
|---|--|--------|-----------------------|
| | Cordoba Ranch CDD-Wetland/Mitigation Maintenance Services Treatment Date: 10-23-15 and 10-30-15 | 550.00 | 550.00 |
| | Haul Route Mitigation Maintenance Treatment Date: 10-23-15 and 10-30-15 | 300.00 | 300.00 |
| <div>RECEIVED NOV 11 2015 Date Rec'd Hizzetta & Co., Inc. <u> </u> J/M approval <u> </u> Date <u>11/16</u> Date entered <u>NOV 12 2015</u> Fund <u>001</u> GL <u>53800</u> OC <u>4606</u> Check # <u> </u></div> <div></div> | | | |
| Please place Customer Number and Invoice Number on all checks. | | | Total \$850.00 |

Armstrong Environmental Services, Inc.

Invoice

P.O. Box 518

Safety Harbor, Florida 34695

| Date | Invoice # |
|-----------|-----------|
| 12/5/2015 | 10954 |

| |
|--|
| Bill To |
| Cordoba Ranch CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614 |

| Due Date | P.O. No. | Terms | Project |
|-----------|----------|-------------|----------------------|
| 12/5/2015 | | net 15 days | 133-004D Cordoba ... |

| Quantity | Description | Rate | Amount |
|--|---|--|------------|
| | Cordoba Ranch CDD-Wetland/Mitigation Maintenance Services Treatment Dates: 11-17-15 | 550.00 | 550.00 |
| | Haul Route Mitigation Maintenance Treatment Dates: 11-17-15 | 300.00 | 300.00 |
| | Wetland Mitigation Monitoring Event for areas M-18, M-20, M-20A November 30, 2015 | 1,450.00 | 1,450.00 |
| | Wetland Mitigation Monitoring Event for Haul Route areas WTI-20C, WTI-20D, WTI-20E and UR-1 November 30, 2015 | 850.00 | 850.00 |
| <div>State Rec'd Hizzetta & Co., Inc. M approval <i>CE</i> Date entered <i>DEC 09 2015</i> Fund <i>001</i> Check # <i>Paul J. Dwyer</i></div> | | <div>RECEIVED <i>DEC 09 2015</i> <i>DEC 09 2015</i> <i>GL 53800 OC 46060</i></div> | |
| Please place Customer Number and Invoice Number on all checks. | | Total | \$3,150.00 |

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0743

| Invoice | |
|----------------------------------|-------------------------------|
| Invoice Number 646097 | Date 12/01/2015 |
| Customer Number 300068 | Due Date 01/01/2016 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|-------------------|-----------------|-------------|----------------|------------|
| Cordoba Ranch CDD | 300068 | | 646097 | 01/01/2016 |

| Quantity | Description | Rate | Amount |
|---|--|---------------|-----------------|
| <i>Cordoba Ranch CDD, 2502 Cordoba Ranch Blvd, Lutz, FL</i> | | | |
| 1.00 | Gate Access Monitoring 736, 01/01/2016 - 01/31/2016 | 4904 — 775.00 | 775.00 |
| 1.00 | Additional Residents 736, 01/01/2016 - 01/31/2016 | 4712 — 200.00 | 200.00 |
| | Sales Tax | | 0.00 |
| | Payments/Credits Applied | | 0.00 |
| Invoice Balance Due: | | | \$975.00 |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
 Service: (941) 556-0734

RECEIVED
DEC 07 2015
 Date Rec'd Rizzetta & Co., Inc.
 M approval *CEK* Date _____
 Date entered **DEC 09 2015**
 Fund 001 GL 52900 OC VARIOUS
 Check # _____

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|----------|-------------|
| 12/01/2015 | 646097 | Alarm Monitoring Services | \$975.00 | \$975.00 |

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0743

Return Service Requested

| Invoice | |
|----------------------------------|-------------------------------|
| Invoice Number 646097 | Date 12/01/2015 |
| Customer Number 300068 | Due Date 01/01/2016 |

Net Due: \$975.00

Amount Enclosed: _____

*****MIXED AADC 440 21984 1 MB 0.439
 021916
 CORDOBA RANCH CDD
 C/O RIZZETTA & CO
 ATTN: MATTHEW HUBER
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

REMIT TO:

ENVERA
 PO BOX 2086
 HICKSVILLE NY 11802-2086

Jerry's Nuisance Animal Trapper

INVOICE

Jerry Richardson
2103 West Rio Vista
Tampa, FL 33603
Phone 813-390-9578

DATE: 11/30/15
INVOICE # 113015
FOR: Cordoba Ranch
CDD

Hog Removal

Bill To:

Cordoba Ranch
CDD

| DESCRIPTION | AMOUNT |
|--|------------|
| Monthly hog removal service -@ \$1,200 / month 6 traps are in use Total hogs removed 24 hogs 11 piglets 5 coyote All measure are being taken to control this problem. Please note Hogs are being spotted THROUGHT AREA. Lots of Poaching an unauthorized People on propriety after hours. Caught Hogs will be updated on next invoice Trapping from 10 -1 15 To 10-31-15 8 TRAPS are in use ..10 cameras Lots of snakes around due to flooded area. PAYMENTS ARE DUE THE FIRST OF EACH MONTH Please make check payable to Jerry Richardson mail to 2103 W Rio Vista Ave Tampa, FI 33603 | \$1,200.00 |
| <div>RECEIVED Date RECEIVED NOV 19 2015 D/M approval <u>GR</u> Date <u>11/23</u> Date entered <u>NOV 19 2015</u> Fund <u>001</u> GL <u>57200</u> OC <u>4708</u> Check # _____</div> | |
| TOTAL | \$1,200.00 |

Make all checks payable to: **Jerry Richardson**

Jerry's Nuisance Animal Trapper

Jerry Richardson
2103 West Rio Vista
Tampa, FL 33603
Phone 813-390-9578

DATE: December 16, 2015
INVOICE # 1215
FOR: Cordoba Ranch CDD

RECEIVED

Hog Removal

Bill To:
Cordoba Ranch
CDD

Date received DEC 17 2015
M approval [Signature] Date _____
Date entered DEC 17 2015
Fund 001 GL 57200 OC 4708
Check # _____

| DESCRIPTION | AMOUNT |
|--|------------|
| Monthly hog removal service -@ \$1,200 / month 6 traps are in use Total hogs removed 26 hogs 11 piglets 7 coyote All messure are being taken to control this problem. Please note Hogs are being spotted THROUGHT AREA. Lots of Poaching an unauthorized People on proprity after hours. Caught Hogs will be updated on next invoice Trapping from 12-1-15 To 12-31-15 6 TRAPS are in use ..10 cameras poached deer was found PAYMENTS ARE DUE THE FIRST OF EACH MONTH Please make check payable to Jerry Richardson mail to 2103 W Rio Vista Ave Tampa, FI 33603 | \$1,200.00 |
| TOTAL | \$1,200.00 |

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, contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com
30 day notice to termanite trapping service in writing Setup an removal fees apply \$575.00.

THANK YOU FOR YOUR BUSINESS!

Rhythms Electric Corporation

EC13003930

727-460-8779

rhythmselectric@me.com

**3018 MERRILL AVE
CLEARWATER, FL 33759**

Customer

| | | | |
|---------|----------------------------|-------------|---------|
| Name | Cordoba Ranch CDD | Date | 11/3/15 |
| Address | 3434 Colwell Ave Suite 200 | Invoice No. | 326 |
| | Tampa, FL 33614 | | |
| Phone | 813-933-5571 | | |

| Qty | Description | Unit Price | Total |
|-----|--|--------------|----------------|
| 1 | SERVICE CALL TROUBLESHOOTING OF LIGHTING CIRCUIT AT FRONT ENTRANCE GATE FOUND VANDALIZED/BROKEN FIXTURE FOR INCOMING SIDE OF MONUMENT SIGN <div>RECEIVED Date REC'd RIZZELLO & CO., INC. DEC 15 2015 D/M approval <u>CR</u> Date Date entered DEC 16 2015 Fund 001 GL 57900 OC 4799 Check #</div> | minimum | \$ 85.00 |
| | | Total | \$85.00 |

Payment Details

Cash

Check ***

Please mail to the address listed above

Payment

Due: 35 days from invoice date

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

| DATE | INVOICE NO. |
|-----------|-------------|
| 12/1/2015 | 2506 |

| |
|---|
| BILL TO |
| CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 |

| TERMS | PROJECT |
|----------------|-----------|
| Due Upon Rec't | 325 - CDD |
| RATE | AMOUNT |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|-------|--|-----|----------|----------|
| | PROFESSIONAL FEES: | | | |
| DM | District Management Services | | 1,726.75 | 1,726.75 |
| ADMIN | Administrative Services | | 375.00 | 375.00 |
| ACTG | Accounting Services | | 958.33 | 958.33 |
| FC | Financial Consulting Services | | 300.00 | 300.00 |
| | Services for the period December 1, 2015 through December 31, 2015 | | | |
| | <div>RECEIVED</div> <div> Date Rec'd Rizzetta & Co., Inc. <u>NOV 25 2015</u> D/M approval <u>JR</u> Date <u>11/30</u> Date entered <u>NOV 25 2015</u> Fund <u>001</u> GL <u>51300</u> OC <u>VARIATION</u> Check # _____ </div> | | | |

| | |
|--------------|-------------------|
| Total | \$3,360.08 |
|--------------|-------------------|



INVOICE

Page 1 of 1

Invoice Number 957824
Invoice Date September 23, 2015
Purchase Order 215612825
Customer Number 133990
Project Number 215612825

Bill To

Cordoba Ranch CDD
Joe Roethke
c/o Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa FL 33614
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

| | | | | |
|----------------|-----------------------------|------------------|-------------------|---------------------------|
| Project | Cordoba Ranch CDD | | | |
| | Project Manager | Stewart, Tonja L | For Period Ending | September 11, 2015 |
| | Current Invoice Total (USD) | 1,437.00 | | |

prepare for and attend July & August CDD meetings;
discuss mitigation reports with District Mgr;
prepare public facilities report;
discuss golf cart policy with District Counsel

Top Task 215 2015 Engineering Services

Professional Services

| Billing Level | | Current Hours | Rate | Current Amount |
|---------------|---------------------------------------|---------------|--------|-----------------|
| Level 04 | Molloy, Judith June (JJ) | 3.00 | 79.00 | 237.00 |
| Level 13 | Stewart, Tonja L | 7.50 | 160.00 | 1,200.00 |
| | Subtotal Professional Services | <u>10.50</u> | | <u>1,437.00</u> |

| | | |
|-------------------|---------------------------------------|-----------------|
| Top Task Subtotal | 2015 Engineering Services | 1,437.00 |
| | Total Fees & Disbursements | <u>1,437.00</u> |
| | INVOICE TOTAL (USD) | <u>1,437.00</u> |

Due on Receipt

RECEIVED

date received DEC 07 2015
by M approval CC F Date DEC 07 2015
date entered DEC 07 2015
fund 001 GL 51400 OC 3107
check #



INVOICE

Page 1 of 1

Invoice Number 976976
Invoice Date November 13, 2015
Purchase Order 215612825
Customer Number 133990
Project Number 215612825

Bill To

Cordoba Ranch CDD
Joe Roethke
c/o Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa FL 33614
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

| | | | | |
|----------------|-----------------------------|------------------|-------------------|-------------------------|
| Project | Cordoba Ranch CDD | | | |
| | Project Manager | Stewart, Tonja L | For Period Ending | November 6, 2015 |
| | Current Invoice Total (USD) | 1,066.00 | | |

prepare for and attend Oct CDD meeting;
site inspection regarding pond slope erosion;
solicit proposal for erosion repair

Top Task **216** **2016 General Consulting**

Professional Services

| Category/Employee | Current Hours | Rate | Current Amount |
|---|---------------|---------------------------------------|-----------------|
| Nurse, Vanessa M | 1.50 | 72.00 | 108.00 |
| Molloy, Judith June (JJ) | 2.00 | 79.00 | 158.00 |
| Stewart, Tonja L | 5.00 | 160.00 | 800.00 |
| Subtotal Professional Services | <u>8.50</u> | | <u>1,066.00</u> |
| Top Task Subtotal 2016 General Consulting | | | 1,066.00 |
| | | | <hr/> |
| | | Total Fees & Disbursements | 1,066.00 |
| | | INVOICE TOTAL (USD) | 1,066.00 |

Due on Receipt

NOV 18 2015
date received Rizzetta & Co., Inc.
MM approval CCF DEC 07 2015
date entered
fund 001 GL51400 OC 3107
check #



INVOICE

Page 1 of 1

Invoice Number 988474
Invoice Date December 11, 2015
Purchase Order 215612825
Customer Number 133990
Project Number 215612825

Bill To

Cordoba Ranch CDD
Joe Roethke
c/o Rizzetta & Company
3434 Colwell Avenue Suite
Tampa FL 33614
United States

RECEIVED
Date HECORIZZETTA & CO., INC. DEC 14 2015
M approval *[Signature]* Date
Entered DEC 16 2015
Fund 001 GL 51300 OC 3103
Check #

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Cordoba Ranch CDD**
Project Manager Stewart, Tonja L For Period Ending **December 4, 2015**
Current Invoice Total (USD) 939.00

prepare for and attend November CDD meeting;
perform general road inspection;
inspect erosion complaints

Top Task 216 2016 General Consulting

Professional Services

| Category/Employee | Current Hours | Rate | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Nurse, Vanessa M | 0.25 | 72.00 | 18.00 |
| Stewart, Tonja L | 5.00 | 160.00 | 800.00 |
| Subtotal Professional Services | <u>5.25</u> | | <u>818.00</u> |

Subconsultants

| | |
|--------------------------------|---------------|
| Hodge Inspection Services, LLC | 121.00 |
| Subtotal Subconsultants | <u>121.00</u> |

| | | |
|---------------------------------------|-------------------------|---------------|
| Top Task Subtotal | 2016 General Consulting | 939.00 |
| Total Fees & Disbursements | | <u>939.00</u> |
| INVOICE TOTAL (USD) | | 939.00 |

Due on Receipt

Straley & Robin
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

CORDOBA RANCH CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FLORIDA 33614

November 24, 2015
Client: 001286
Matter: 000001
Invoice #: 12781

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2015

SERVICES

| Date | Person | Description of Services | Hours |
|-----------------------------|--------|--|---------|
| 10/26/2015 | TJR | REVIEW AGENDA PACKET; TELEPHONE CONFERENCE WITH J. ROETHKE(2) RE MEETING AND CONTINUATION OF HEARING ON RULE ADOPTION. | 0.3 |
| Total Professional Services | | | 0.3 |
| | | | \$99.00 |

PERSON RECAP

| Person | Hours | Amount |
|--------------------|-------|---------|
| TJR Tracy J. Robin | 0.3 | \$99.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------|------------------------------|---------|
| 11/15/2015 | Photocopies (69 @ \$0.15) | \$10.35 |
| Total Disbursements | | \$10.35 |

November 24, 2015
Client: 001286
Matter: 000001
Invoice #: 12781

Page: 2

| | | |
|-----------------------|---------|----------|
| Total Services | \$99.00 | |
| Total Disbursements | \$10.35 | |
| Total Current Charges | | \$109.35 |

PAY THIS AMOUNT

\$109.35

Please Include Invoice Number on all Correspondence

NOV 30 2015
APPROVAL *[Signature]* Date
Entered DEC 03 2015
Ind 001 GL 51400 OC 3107

| Cordoba Ranch CDD | | TECO | | | | NOV 15 |
|-------------------|--------------|-------------------|-------------|-------------------|---------------------------|------------|
| Account Number | Invoice Date | Due Date | Amount | Period Covered | Location | GL Account |
| 1661 0623270 | 11/23/15 | 12/15/15 | \$ 513.29 | 10/22/15-11/19/15 | 2502 Cordoba Ranch BL | 4301 |
| 1661 0631100 | 11/23/15 | 12/15/15 | \$ 25.05 | 10/22/15-11/19/15 | 3045 Cordoba Ranch BL PMP | 4301 |
| 1661 0598302 | 11/23/15 | 12/15/15 | \$ 36.99 | 10/22/15-11/19/15 | 2802 Cordoba Ranch BL | 4301 |
| 1661 0625050 | 11/23/15 | 12/15/15 | \$ 4,653.12 | 10/22/15-11/19/15 | Street Lights PH1 & 1A | 4307 |
| TOTAL | | | | | | |
| 53100 | 4301 | \$575.33 | GL | Utility | | |
| 53100 | 4307 | \$4,653.12 | GL | Street Lights | | |
| | | \$5,228.45 | | | | |
| | | | | | | |

Visit our
Web site at
tampaelectric.com
5271-14013

November Billing Information:

720392

CORDOBA RANCH COMMUNITY
2502 CORDOBA RANCH BL
LUTZ FL 33559-0000

Account Number
1661 0623270

Statement Date
Nov 23, 2015

Average kWh per day

| | |
|----------|-----|
| Nov 2015 | 167 |
| Oct | 166 |
| Sep | 161 |
| Aug | 154 |
| Jul | 165 |
| Jun | 159 |
| May | 178 |
| Apr | 162 |
| Mar | 163 |
| Feb | 39 |
| Jan | 31 |
| Dec | 25 |
| Nov 2014 | 43 |

Fuel sources we use to serve you

For the 12-month period ending September 2015, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

| | |
|----------------------|-----|
| Oil & Gas..... | 46% |
| Coal..... | 49% |
| Purchased Power..... | 5% |

*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 28 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| H83726 | 74084 | 69417 | 4667 | 1 | |

| | | | |
|-----------------------------------|-------------------------|----------------------------|---------------|
| Next Read Date On Or About | Dec 21, 2015 | Total kWh Purchased | 4,667 |
| Account Activity | Explanation | Charge | Total |
| Previous Balance | | 527.98 | |
| Payments Received - Thank You | As of November 23, 2015 | -527.98 | |
| | | | \$0.00 |

| | |
|--|--------------------------------------|
| New Charges Due by Dec 15, 2015 | Service from Oct 22 to Nov 19 |
| Basic Service Charge | General Service 200 Rate 18.00 |
| Energy Charge | 4,667 kWh @ \$.05837/kWh 272.41 |
| Fuel Charge | 4,667 kWh @ \$.03874/kWh 180.80 |
| Electric Service Cost | \$471.21 |
| Florida Gross Receipts Tax | Based on \$471.21 12.08 |
| This Month's Charges | \$483.29 |

Amount not paid by due date may be assessed a late payment charge.

| | |
|---------------------------------------|--------------------------------|
| Non-Energy Charges | Zap Cap ID: 000296804 |
| Non-Energy Previous Balance | 30.00 |
| Non-Energy Payments | As of November 23, 2015 -30.00 |
| Zapcap 120/208 1ph-m | 1 @ \$30.00 30.00 |
| Non-Energy Sales Tax | (Based On \$.00) 0.00 |
| This Months Non-Energy Balance | \$30.00 |
| Total Due | \$513.29 |

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips

Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.

Visit tampaelectric.com/safety for additional tips.

Date Rec'd Hizzere & Co., Inc. NOV 30 2015
T/M approval *Cul* Date
Info entered

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

Thank # 720392



Account No.
1661 0623270

New Charges
\$513.29
Payable by Dec 15

Total Bill Amount
\$513.29

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5271-14013 14013-1043



CORDOBA RANCH COMMUNITY
c/o PETER WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Your Electric Bill

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TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
5271-14015

Average kWh per day

| | |
|----------|---|
| Nov 2015 | 2 |
| Oct | 3 |
| Sep | 2 |
| Aug | 1 |
| Jul | 2 |
| Jun | 2 |
| May | 2 |
| Apr | 2 |
| Mar | 2 |
| Feb | 1 |
| Jan | 2 |
| Dec | 2 |
| Nov 2014 | 3 |

Fuel sources we use to serve you

For the 12-month period
ending September 2015, the
percentage of fuel type used
by Tampa Electric to provide
electricity to its customers was:

| | |
|----------------------|-----|
| Oil & Gas..... | 46% |
| Coal..... | 49% |
| Purchased Power..... | 5% |

*Oil makes up less than 1%

Tampa Electric provides this
information to our customers
on a quarterly basis.



Account No.
1661 0631100

New Charges
\$25.05
Payable by Dec 15

Total Bill Amount
\$25.05

November Billing Information:

720394

CORDOBA RANCH COMMUNITY
3045 CORDOBA RANCH BL PMP
LUTZ FL 33559-0000

Account Number
1661 0631100

Statement Date
Nov 23, 2015

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 28 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| K34725 | 01939 | 01873 | 66 | 1 | |

Next Read Date On Or About Dec 21, 2015 **Total kWh Purchased** 66

| Account Activity | Explanation | Charge | Total |
|-------------------------------|-------------------------|--------|---------------|
| Previous Balance | | 27.19 | |
| Payments Received - Thank You | As of November 23, 2015 | -27.19 | |
| | | | \$0.00 |

New Charges Due by Dec 15, 2015

| | Service from Oct 22 to Nov 19 |
|------------------------------|--------------------------------|
| Basic Service Charge | General Service 200 Rate 18.00 |
| Energy Charge | 66 kWh @ \$.05837/kWh 3.86 |
| Fuel Charge | 66 kWh @ \$.03874/kWh 2.56 |
| Electric Service Cost | \$24.42 |
| Florida Gross Receipts Tax | Based on \$24.42 0.63 |
| This Month's Charges | \$25.05 |

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$25.05**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips

Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.

Visit tampaelectric.com/safety for additional tips.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

720394

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5271-14015 14015-1045



CORDOBA RANCH COMMUNITY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



1 1100 09 1661 0631100 0000025.05

Visit our
Web site at
tampaelectric.com
5271-14012

Average kWh per day

| | |
|----------|---|
| Nov 2015 | 7 |
| Oct | 8 |
| Sep | 7 |
| Aug | 7 |
| Jul | 8 |
| Jun | 6 |
| May | 7 |
| Apr | 7 |
| Mar | 6 |
| Feb | 6 |
| Jan | 6 |
| Dec | 9 |
| Nov 2014 | 9 |

Fuel sources we use to serve you

For the 12-month period ending September 2015, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

| | |
|----------------------|-----|
| Oil & Gas..... | 46% |
| Coal..... | 49% |
| Purchased Power..... | 5% |

*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

November Billing Information:

720391

CORDOBA RANCH COMMUNITY
2802 CORDOBA RANCH BL
LUTZ FL 33559-0000

Account Number
1661 0598302

Statement Date
Nov 23, 2015

| Meter Number | Current Reading | Previous Reading | Diff. | Multi. | 28 day period |
|--------------|-----------------|------------------|-------|--------|---------------|
| B67927 | 23942 | 23756 | 186 | 1 | |

Next Read Date On Or About Dec 21, 2015 Total kWh Purchased 186

| Account Activity | Explanation | Charge | Total |
|-------------------------------|-------------------------|--------|--------|
| Previous Balance | | 41.67 | |
| Payments Received - Thank You | As of November 23, 2015 | -41.67 | |
| | | | \$0.00 |

New Charges Due by Dec 15, 2015 Service from Oct 22 to Nov 19

| | | | |
|------------------------------|--------------------------|----------------|----------------|
| Basic Service Charge | General Service 200 Rate | 18.00 | |
| Energy Charge | 186 kWh @ \$.05837/kWh | 10.86 | |
| Fuel Charge | 186 kWh @ \$.03874/kWh | 7.21 | |
| Electric Service Cost | | \$36.07 | |
| Florida Gross Receipts Tax | Based on \$36.07 | 0.92 | |
| This Month's Charges | | | \$36.99 |

Amount not paid by due date may be assessed a late payment charge.

Total Due \$36.99

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Holiday lighting safety tips

Make safety your top priority if you choose to string holiday lights this holiday season. Use only holiday lights and cords that are in good condition, never string lights on or near power lines, be sure to turn holiday lights off before going to bed or leaving your home and don't overload electrical outlets.

Visit tampaelectric.com/safety for additional tips.



Account No.
1661 0598302

New Charges
\$36.99
Payable by Dec 15

Total Bill Amount
\$36.99

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5271-14012 14012-1042



CORDOBA RANCH COMMUNITY
c/o PETER WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

720391



1 1100 01 1661 0598302 0000036.99

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TAMPA ELECTRIC

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tampaelectric.com
5271-14014

November Billing Information:

720393

CORDOBA RANCH CDD
CORDOBA RANCH PH 1 & 1A
LUTZ FL 33559-0000

Account Number
1661 0625050

Statement Date
Nov 23, 2015

| Account Activity | Explanation | Charge | Total |
|---|--------------------------|--|-------------------|
| Previous Balance | | 2,735.04 | |
| Payments Received - Thank You | As of November 23, 2015 | -2,735.04 | |
| | | | \$0.00 |
| New Charges Due by Dec 15, 2015 | | Service for 29 days from Oct 21 to Nov 19 | |
| Lighting Service Items LS-1 | 131 Lights, 131 Poles | 4,248.33 | |
| Energy Flat Charge | | 172.92 | |
| Fuel Charge | 5,764 kWh @ \$.03830/kWh | 221.39 | |
| Florida Gross Receipts Tax | Based on \$394.31 | 10.48 | |
| This Month's Charges | | | \$4,653.12 |
| <i>Amount not paid by due date may be assessed a late payment charge.</i> | | | |
| Total Due | | | \$4,653.12 |

NOV 30 2015

DATE RECEIVED BY CDD NO. _____
WM approval *CEP* Date _____
rate entered _____
ind _____ at _____ OC _____
NOV 11 2015

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

720393



Account No.
1661 0625050

New Charges
\$4,653.12
Payable by Dec 15

Total Bill Amount
\$4,653.12

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5271-14014 14014-1044



CORDOBA RANCH CDD
c/o C/O RIZZETTA & CO PETE W
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



2 1100 01 1661 0625050 0004653.12

The Mailbox Medic, LLC

samogden@gmail.com



INVOICE

BILL TO
Cordoba Ranch CDD
3534 Colwell Avenue
Tampa, FL 33614

INVOICE # 1082
DATE 12/21/2015
DUE DATE 12/21/2015

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Cordoba Ranch Street light report for December | | | |
| Sales | 2 | 25.00 | 50.00 |
| Checked whole community for inoperable street lights. Then report to TECO. | | | |

Send payment to:
29639 birds eye drive
Wesley Chapel, FL 33543

BALANCE DUE

\$50.00

Thank you

RECEIVED
DEC 22 2015
Date received nizzetta & co., inc.
O/M approval CEF Date
Date entered DEC 23 2015
Fund 001 GL57900 OC 4799
Check #



ValleyCrest

Landscape Maintenance

Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

INVOICE

Customer #: 14197254
Invoice #: 4899940
Invoice Date: 11/10/2015
Cust PO #:

| Job Number | Description | Amount |
|----------------------|---|----------|
| 342200056 | Cordoba Ranch CDD Landscape Maintenance For November <div>NOV 10 2015</div> <div>ate Rizetta & Co., Inc.</div> <div>/M approval <u>82</u> Date <u>11/23</u></div> <div>ate entered <u>NOV 18 2015</u></div> <div>und <u>001</u> GL <u>5390000</u> <u>4604</u></div> <div>Check #</div> | 7,962.25 |
| Total invoice amount | | 7,962.25 |
| Tax amount | | |
| Balance due | | 7,962.25 |

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#: 14197254
Invoice #: 4899940
Invoice Date: 11/10/2015

Amount Due: \$7,962.25

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

P.O. Box 404083
Atlanta, GA 30384-4083

Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614



ValleyCrest

Landscape Maintenance

INVOICE

Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 14197254
Invoice #: 4922100
Invoice Date: 12/10/2015
Cust PO #:

| Job Number | Description | Amount |
|--|--|----------|
| 342200056 | Cordoba Ranch CDD Landscape Maintenance For December | 7,962.25 |
| <div>RECEIVED DEC 14 2015 Date received Rizetta & Co., Inc. MM approval <u>CR</u> Date _____ Date entered DEC 16 2015 Fund <u>001 GL 5390000</u> 4604 Check # _____</div> | | |
| | | |
| | | |
| | | |
| Total invoice amount | | 7,962.25 |
| Tax amount | | |
| Balance due | | 7,962.25 |

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#: 14197254
Invoice #: 4922100
Invoice Date: 12/10/2015

| | |
|-------------|------------|
| Amount Due: | \$7,962.25 |
|-------------|------------|

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

P.O. Box 404083
Atlanta, GA 30384-4083

Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614



ValleyCrest

Landscape Maintenance

INVOICE

Sold To: 14197254
Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 14197254
Invoice #: 4930677
Invoice Date: 12/14/2015
Sales Order: 6172021
Cust PO #:

Project Name: Annuals

Project Description: Annuals at traffic circle

| Job Number | Description | Amount |
|--|--|--------|
| 342200056 | Cordoba Ranch CDD Install annuals on traffic circle | 700.00 |
| <p style="text-align: right;">RECEIVED DEC 21 2015 date received 12/21/2015 MM approval CCF Date date entered DEC 23 2015 und 001 GL 53900 OC 4650 check #</p> | | |
| Total Invoice Amount | | 700.00 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 700.00 |

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 #: 14197254
Invoice #: 4930677
Invoice Date: 12/14/2015

Amount Due: \$ 700.00

Thank you for allowing us to serve you

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

Cordoba Ranch CDD
c/o Rizetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

ValleyCrest Landscape Maintenance
P.O. Box 404083
Atlanta, GA 30384-4083

Account Number
15 9000 0671704134 01

\$134.99

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Get Rewards & Discounts
Use Online Support
And More

Account Information

Statement Date: 11/22/15
CORDOBA RANCH CDD
Customer Account: 0671704134

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For the help & support you need, contact us at 1-800-VERIZON.

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Account Summary

| | |
|-------------------------|---------------|
| Previous Balance | \$124.99 |
| Payment Received Nov 12 | -\$124.99 |
| Balance Forward | \$0.00 |

New Charges

| | |
|---|-----------------|
| Current Activity | \$134.99 |
| Total New Charges Due by December 16, 2015 | \$134.99 |

Total Amount Due \$134.99

RECEIVED

DEC 07 2015

ate HECO RIZZETTA & CO., INC.

/M approval CEK Date DEC 09 2015

ate entered DEC 09 2015

Fund 001 GL 541000C 4102

Check #

Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remit slip with payment.

Current Activity

Monthly Charges

| | |
|---|--------|
| 11/22 12/21 Fios Internet 75M/75M – 2YR | 134.99 |
|---|--------|

| | |
|---------------------------------|-----------------|
| Monthly Charges Subtotal | \$134.99 |
|---------------------------------|-----------------|

| | |
|-------------------------------|-----------------|
| Current Activity Total | \$134.99 |
|-------------------------------|-----------------|

| | |
|--------------------------|-----------------|
| Total New Charges | \$134.99 |
|--------------------------|-----------------|

RECEIVED

NOV 11 2021

Legal Notices

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send your future electronic payments to us. If you do not want us to use this information, call 1-888-500-5358.

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For residential, small and medium business customers, you may choose not to have your CPNI used for marketing purposes described above by calling us anytime at 1-866-483-9700. When you call, please have your bill and account number available. Your decision about use of your CPNI doesn't affect our provision of services to you nor eliminate all Verizon marketing contacts.

Unless you call us at the number above, Verizon may use your CPNI to market different types of services beginning 30 days after the first time we notify you of the CPNI policy described above. You may elect at any time to add or remove a restriction on the use of your CPNI. Your choice remains valid until you change your election by calling the number above.

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VGlobalTech

636 Fanning Drive, Winter Springs, Florida 32708, USA

Phone: 321-947-7777

Email: contact@VGlobalTech.com, Website: www.VGlobalTech.com

Invoice# 1001-15-2

Date: October 14, 2015

**CDD Website Monthly Maintenance: October 2015 for
Cordoba Estates CDD – Community Care**

Valued Customer: Joe Roethke

District Manager

RIZZETTA & COMPANY INCORPORATED

3434 Colwell Ave., Suite 200, Tampa, FL 33614

PH: (813) 933-5571

Fax: (813) 935-3415

Email: jroethke@rizzetta.com

www.rizzetta.com

| Description | Package Chosen and # of CDDs | Unit Price \$ | Total \$ |
|---|------------------------------|---------------|--------------|
| <ul style="list-style-type: none"> ✓ CDD content updates <ul style="list-style-type: none"> ○ Meeting Minutes ○ Agendas ○ Maps ○ BOD Info ○ Other documents as supplied ✓ 24 hours turn-around time ✓ Site backend software updates <ul style="list-style-type: none"> ○ WP versions ○ Plugins ○ Security Patches ✓ Site Backup and Archival Once a month | Care | 60.00 | 60.00 |
| <div style="text-align: right;"> RECEIVED Date Rec'd Rizzetta & Co., "NOV 13 2015" D/M approval <u>[Signature]</u> Date <u>11/23</u> Date entered <u>NOV 18 2015</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____ </div> | | | |
| Total | 1 | --- | 60.00 |
| Total Paid to Date: | --- | --- | --- |
| Total Due: | --- | --- | 60.00 |

Thank You for your business.

Please make checks payable to: "VGlobalTech". Mail to address above.

**VGlobalTech**

636 Fanning Drive, Winter Springs, Florida 32708, USA

Phone: 321-947-7777

Email: contact@VGlobalTech.com, Website: www.VGlobalTech.com

Invoice# 1101-15-2

Date: November 14, 2015

CDD Website Monthly Maintenance: November 2015 for**Cordoba Estates CDD – Community Care**

Valued Customer: Joe Roethke

District Manager

RIZZETTA & COMPANY INCORPORATED

3434 Colwell Ave., Suite 200, Tampa, FL 33614

PH: (813) 933-5571

Fax: (813) 935-3415

Email: jroethke@rizzetta.comwww.rizzetta.com

| Description | Package Chosen and # of CDDs | Unit Price \$ | Total \$ |
|---|------------------------------|---------------|--------------|
| <ul style="list-style-type: none"> ✓ CDD content updates <ul style="list-style-type: none"> ○ Meeting Minutes ○ Agendas ○ Maps ○ BOD Info ○ Other documents as supplied ✓ 24 hours turn-around time ✓ Site backend software updates <ul style="list-style-type: none"> ○ WP versions ○ Plugins ○ Security Patches ✓ Site Backup and Archival Once a month | Care | 60.00 | 60.00 |
| <div style="text-align: right;"> RECEIVED Date Recd Rizzetta & Co. <u>NOV. 13 2015</u> D/M approval <u>JR</u> Date <u>11/23</u> Date entered <u>NOV 18 2015</u> Fund <u>001 GL 51300 OC 5103</u> Check # _____ </div> | | | |
| Total | 1 | --- | 60.00 |
| Total Paid to Date: | --- | --- | --- |
| Total Due: | --- | --- | 60.00 |

Thank You for your business.

Please make checks payable to: "VGlobalTech". Mail to address above.



YELLOWSTONE
LANDSCAPE
formerly Austin Outdoor

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000107927
Invoice Date: November 30, 2015

Account: 13722
PO Number:

Bill To:

Cordoba Ranch CDD
3434 Colwell Ave.
Suite 200

Tampa, FL 33614

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Please note our remit to has changed

Terms: NET 30
Project Number: 10141128.201.00009
Project Name: Palm Tree Trimming
Cordoba Amenity Ctr - CAS

Invoice Due Date: December 30, 2015
Invoice Amount: \$547.89

| Description | Quantity | Price | Total Price |
|-------------------------|----------|--------|-------------|
| Palm Trimming & Removal | 1.00 | 547.89 | \$547.89 |

Invoice Total \$547.89

RECEIVED
DEC 14 2015

Date Received: _____
By: _____ Date: _____
Date entered: DEC 16 2015
Fund: 001 GL 53900000 4604
Check # _____



YELLOWSTONE
LANDSCAPE

Austin Outdoor and BIO Landscape are now united as
Yellowstone Landscape

Should you have any questions or inquiries please call (386) 437-6211.



Enhancement Proposal

Job Name: Palm Trimming/removal
 Property Name: Cordoba Amenity Center
 Client: Cordoba Ranch CDD-Amenity Center
 Address: 3434 Colwell Ave Suite 200
 City/State/Zip: Tampa, FL 33614
 Phone: 0

Proposal # 102315-1
 Date: October 23, 2015

Austin Outdoor, LLC will complete the work described below:

Description

There are line item options for trimming, removal of dead palms, and then for installing new Palms.

| Materials & Services | Quantity | Unit Price | Total |
|--|----------|------------|-------------|
| Trim palms over 15Ft. | 21 | \$ 26.09 | \$ 547.89 |
| Remove dead palms, haul off, and dispose of off-site (flush cut) | 2 | \$ 434.78 | \$ 869.56 |
| Dig out old root balls(only needed if replacing) | 2 | \$ 289.86 | \$ 579.72 |
| Install new palms in place of old palms. | 2 | \$ 724.64 | \$ 1,449.28 |

TOTAL PRICE \$ ~~3,446.45~~

547.89

ACCEPTANCE OF TERMS

Signature below authorizes Austin Outdoor to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be a charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Austin Outdoor's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Deborah G. Dudrey

Prepared by:

Tim Bowersox

Date:

10-27-15

Date:

October 23, 2015

| Internal Use Only | |
|------------------------------------|-------------------------------|
| Project Number: 10141128.201.00009 | District: San Antonio |
| PO Reference: | Date Work Completed: 11-17-15 |

[Signature]

ACCEPTANCE OF TERMS
 I hereby accept the terms and conditions of this proposal.

Tab 5

RESOLUTION 2016-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Cordoba Ranch Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Clifton Fischer is appointed Assistant Secretary.

Matthew Huber is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26th DAY OF JANUARY, 2016.

**CORDOBA RANCH COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 6

AQUAGENIX / DEANGELO BROTHERS, INC.

SERVICE REPORT

CUSTOMER Cordoba Ranch
 TECHNICIAN Roger S.
 DATE 12/2/15 ACCOUNT # _____

| SITE | INSPECTION | TREATMENT | AIRBOAT # | JONBOAT # | AQUA-MULE # | ATV # | HARVESTER | TRUCK # | BACKPACK | WEEDEATER | ALGAE | GRASSES | SUBMERSED | FLOATING | CHEMISTRY | WATER LEVEL | RESTRICTION # DAYS | WEATHER CONDITIONS |
|-----------------|------------|-----------|-----------|-----------|-------------|-------|-----------|---------|----------|-----------|-------|---------|-----------|----------|-----------|-------------|--------------------|----------------------------|
| 180, 220, 230 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | ✓ | | | Partly Cloudy Breezy |
| 240A, 260, 220A | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 110, 320, 220B | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 280, 290, 300 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 240B, 210, 200 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 190A, B, 120 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 143B, 146, 143A | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 140, 130, 126 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 125, 100, 110 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |
| 120, 150, 185 | ✓ | | | ✓ | | | | | | ✓ | ✓ | | | | | | | |

COMMENTS: Treated Algae and unwanted Growth



"PRESERVING YOUR LIQUID ASSETS"

- Algae & Aquatic Weed Control Programs
- Restoration of Neglected Sites
- Fish Stocking Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Floating Fountains & Lighting Systems
- Lake Aeration Systems
- Mechanical Weed Removal
- Noxious Tree & Brush Control
- Monitoring & Mitigation Services
- Right-of-way Weed Control

Central Florida Branch Office
 Orlando, FL
 (407) 892-0136

Southeast Florida Branch Office
 Fort Lauderdale, FL
 (954) 943-5118

West Central Florida Branch Office
 Sarasota, FL
 (941) 371-8081

Southwest Florida Branch Office
 Ft. Myers, FL
 (239) 561-1420

West Palm/Treasure Coast Office
 West Palm Beach, FL
 (561) 881-1291

Tampa Bay Area Branch Office
 Tampa, FL
 (813) 627-8710

North Florida Branch Office
 Jacksonville, FL
 (904) 262-2001

AQUAGENIX / DEANGELO BROTHERS, INC.

SERVICE REPORT

CUSTOMER Cordoba Ranch
 TECHNICIAN Roger S.
 DATE 1/8/16 ACCOUNT # _____

| SITE | INSPECTION | TREATMENT | AIRBOAT # | JONBOAT # | AQUA-MULE # | ATV # | HARVESTER | TRUCK # | BACKPACK | WEEDEATER | ALGAE | GRASSES | SUBMERSED | FLOATING | CHEMISTRY | WATER LEVEL | RESTRICTION # DAYS | WEATHER CONDITIONS |
|-------------------------|------------|-----------|-----------|-----------|-------------|-------|-----------|---------|----------|-----------|-------|---------|-----------|----------|-----------|-------------|--------------------|--------------------|
| <u>Pond</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>180, 220, 230</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>240A, 260, 270A</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>310, 320, 220B,</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>280, 290, 300,</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>240B, 210, 200</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>190A, B, 120,</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>143B, 146, 143A,</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>140, 130, 126,</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>125, 100, 110</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |
| <u>120, 150, 185</u> | | ✓ | | | ✓ | | | | | ✓ | | | | | | | | |

COMMENTS:

Treated Algae and unwanted Growth



"PRESERVING YOUR LIQUID ASSETS"

- Algae & Aquatic Weed Control Programs
- Restoration of Neglected Sites
- Fish Stocking Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Floating Fountains & Lighting Systems
- Lake Aeration Systems
- Mechanical Weed Removal
- Noxious Tree & Brush Control
- Monitoring & Mitigation Services
- Right-of-way Weed Control

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 (561) 881-1291

Tampa Bay Area Branch Office
 Tampa, FL
 (813) 627-8710

North Florida Branch Office
 Jacksonville, FL
 (904) 262-2001



01/16/2016

Happy New Year! The following report is for January to illustrate what has changed from December and what to expect through February and the coming months.

The photos this month were taken on Saturday 01/16/2016.

The ponds were treated on Friday 01/08 this month. Water levels vary. Over all the property is looking very nice this month. Cooler water temperatures have allowed us to get ahead of the algae for the most part. With only a few exceptions and some turbidity from construction, the Cordoba ponds in general look as good as they ever have since we began the project 2 years ago.

This unfortunately will not last forever though. Eventually as warm temperatures increase in spring, so will normal algae production providing giving me much more to report on than this month.

Thank you for your business!


Thank you.


Sincerely,


Jamos Beierle


Aquagenix





| Date: 01/16/16 | Pond #100 |
|---|--|
| <p>What we found: looking very good. The torpedo grass on the littoral shelf is dead & brown with minimal collateral damage to the beneficial plants.</p> <p>What we did: Treated boarder grasses & Torpedo grass on littoral shelf.</p> <p>What to expect: As the grasses decline this will allow the beneficial plants to spread & thrive.</p> |  |
| Recommendations & Notes: | |


| Date: 01/16/16 | Pond #110 |
|--|--|
| <p>What we found: Great shape!</p> <p>What we did: Border grasses were treated and spike rush.</p> <p>What to expect: This pond has stayed pretty well under control. The littoral shelf helps minimize free nutrient levels available for algae.</p> |  |
| <p>Notes: Erosion around pipe inlet, previous repair has been washed out.</p> | |


| | |
|--|--|
| Date: 01/16/16 | Pond #120 |
| <p>What we found: Minimal algae and vegetation, over all good condition.</p> <p>What we did: Boarder Grasses</p> <p>What to expect: If water levels are this low during the next Littoral zone maintenance visit, we will cut these down lower.</p> |  |
| Recommendations & Notes: | |

| | |
|--|--|
| Date: 01/16/16 | Pond #125 |
| <p>What we found: No algae. This pond is often one the more problematic. Looking very nice!</p> <p>What we did: treated perimeter grasses.</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |

| | | |
|--|------------------|--|
| Date: 01/16/16 | Pond #126 | |
| <p>What we found: Minimal algae >5%. Looking good overall.</p> <p>What we did: Treated algae & boarder grasses.</p> <p>What to expect:</p> | |  |
| Recommendations & Notes: | | |

| | | |
|---|------------------|--|
| Date: 01/16/16 | Pond #130 | |
| <p>What we found: good shape, this is a very shallow pond.</p> <p>What we did: Treated algae & boarder grasses.</p> <p>What to expect: This pond is so shallow it constantly produces grasses and unwanted vegetation.</p> | |  |
| Recommendations & Notes: This pond will be part of the future planting plans and would look much better with duckweed or arrowhead throughout. | | |

| | |
|---|--|
| Date: 01/16/16 | Pond #140 |
| <p>What we found: Lower water levels. Turbidity from nearby construction, otherwise low algae and vegetation.</p> <p>What we will do:</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |

| | |
|--|--|
| Date: 01/16/16 | Pond #143A |
| <p>What we found: Algae is minimal, looking good.</p> <p>What we did: treated remaining algae and boarder weeds.</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |

Date: 01/16/16

Pond #143B

What we found: water level is still down, but the pond is still looking good!

What we will do: continue to focus on algae flare-ups as needed.

What to expect:



Recommendations & Notes:

Date: 01/16/16

Pond #146


What we found: no algae. Looking good.


What we did: Treated border grasses.


What to expect:





Recommendations & Notes:


| | |
|--|--|
| Date: 01/16/16 | Pond #150 |
| <p>What we found: Border grasses have declined, algae remained low Overall looking good!</p> <p>What we did: Grasses and algae were treated.</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |


| | |
|--|--|
| Date: 01/16/16 | Pond #170 |
| <p>What we found: Beautiful, very minimal algae.</p> <p>What we did: Treated border grasses & algae.</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |


| | |
|---|--|
| Date: 01/16/16 | Pond #180 |
| <p>What we found: Still looking good this month. A slight amount of algae growth on the north end littoral shelf.</p> <p>What we did: treated border grasses & algae.</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes: This pond is considered as the “next step” of the planting plan following this year’s planting on pond 290.</p> | |


| | |
|---|--|
| Date: 01/16/16 | Pond #185 |
| <p>What we found: Algae levels are low again this month. Looking good.</p> <p>What we will did: Perimeter grasses & weeds were treated.</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes:</p> | |


| | |
|--|--|
| Date: 01/16/16 | Pond #190A |
| <p>What we found: The area in the far left of the photo was bare ground with grasses starting grow.</p> <p>What we did: treated algae & perimeter grasses.</p> <p>What to expect: we will treat the grasses farther out next visit now that the water is coming up.</p> |  |
| <p>Recommendations & Notes: Eventually the shelf will benefit from being planted as part of the CDD's long range plan.</p> | |

| | |
|---|--|
| Date: 01/16/16 | Pond # 190B |
| <p>What we found: Minimal algae. Still looking good this month.</p> <p>What we did: Treated border grasses.</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes: The area where the sticks were removed is not seen in this photo because it dog legs around, but it looks just as good good!</p> | |

| | |
|---|--|
| Date: 01/16/16 | Pond #200 |
| <p>What we found: Getting better. Low algae and plant material. Very shallow.</p> <p>What we did: treated border grasses & algae.</p> <p>What to expect: Algae issues will likely remain prevalent in this small and shallow pond. Eventually planting will benefit this pond as well.</p> |  |
| <p>Recommendations & Notes: Also, the drain pipe inlet in this pond is more than 50% full of sediment & needs maintenance.</p> | |

| | |
|--|--|
| Date: 01/16/16 | Pond #210 |
| <p>What we found: Algae was a little more prevalent over the littoral areas again this month on the north & south end littoral zones of this pond. The ground is almost exposed. It's about 2"-4" deep in these areas.</p> <p>What we did: Treated algae & border grasses.</p> <p>What to expect: As grasses and other vegetation start to grow on the bare ground from lower water levels,</p> |  |
| <p>Recommendations & Notes: This photo shows the middle or deepest area of the pond.</p> | |

| | |
|---|--|
| Date: 01/16/16 | Pond #220 |
| <p>What we found: I missed this photo this month. It will be updated in February.</p> <p>What we did:</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes: Photo is from December. It will be updated next month.</p> | |

| | |
|---|--|
| Date: 01/16/16 | Pond #230 |
| <p>What we found: Still Awesome this month! Lower water levels.</p> <p>What we did: Border grasses were treated. Some dead stick material was cut from this pond as well.</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes: Eventually this pond should be planted on the west side not seen in this photo, but it is not the greatest priority now within your budget.</p> | |

Date: 01/16/16

Pond #240A

What we found: Looking good. Low water levels.

What we did: Border grasses.

What to expect:



Recommendations & Notes:

Date: 01/16/16

Pond #240 B


What we found: more water than last month. Looking good.


What we did: Treated boarder grasses & weeds.


What to expect:





Recommendations & Note:


| | |
|--|--|
| Date: 01/16/16 | Pond #260 |
| <p>What we found: Over all very good shape. Minimal algae if any.</p> <p>What we did: border grasses</p> <p>What to expect:</p> |  |
| Recommendations & Notes: | |


| | |
|---|--|
| Date: 01/16/16 | Pond #270 |
| <p>What we found: algae >10% is in decline.</p> <p>What we did: Treated border grasses & algae.</p> <p>What to expect: Algae should go away within 7-10 days.</p> |  |
| Recommendations & Notes: | |

| | |
|--|--|
| Date: 01/16/16 | Pond #270B |
| <p>What we found: This is the best this pond has ever looked I think. Slightly turbid but the lowest algae levels in a while. What helps is as the sun crosses lower on the southern horizon in winter the trees are shading the pond providing much less direct sun.</p> <p>What we did: Algae & border grasses were treated.</p> <p>What to expect:</p> |  |
| <p>Recommendations & Notes: I recommend aquatic plantings in the entire pond (more of a retention ditch than pond). It is really too shallow to be maintained as an open water pond and may be more attractive as a planted area. This planting will be part of the longer term Aquascaping plan for Cordoba Ranch.</p> | |

| | |
|--|--|
| Date: 01/16/16 | Pond #280 |
| <p>What we found: Turbid from construction run off across the street, but otherwise looking great.</p> <p>What we did: Border grasses were treated.</p> <p>What to expect: When nutrient rich sediment from disturbed soils enter the pond, an algae bloom is likely to follow.</p> |  |
| <p>Recommendations & Notes:</p> | |

| | |
|---|--|
| Date: 01/16/16 | Pond #290 |
| <p>What we found: We are very excited about this! A little turbid from construction run off. But very low algae & plants look very healthy & are starting to spread.</p> <p>What we did:</p> <p>What to expect: Plants will get banged up from cold weather. But we expect a full recover in spring.</p> |  |
| <p>Recommendations & Notes: Maintaining the newly planted area on this pond is included in the quarterly littoral program. Residents should be informed about this service and to expect several people wading in the water every three months to mechanically, manually or spot treat nuisance vegetation and promote the desirable species spread.</p> | |

| | |
|--|--|
| Date: 01/16/16 | Pond #300 |
| <p>What we found: turbidity from nearby construction. Over all low algae or vegetation.</p> <p>What we did: treated algae & border grasses & weeds.</p> <p>What to expect: Turbidity will likely last until construction is complete and all areas are stabilized with sod. Algae will likely occur from the turbidity.</p> |  |
| <p>Recommendations & Notes:</p> | |

| | |
|--|--|
| Date: 01/16/16 | Pond #310 |
| <p>What we found: Minimal algae. The littoral shelf on the south/far end is exposed with grasses growing in the mud.</p> <p>What we did: treated algae & border grasses.</p> <p>What to expect: if water levels don't return. We will walk out and spray the grasses too far to reach from shore just like last winter.</p> |  |
| <p>Recommendations & Notes: Another pond that would benefit from plants, but not the first priority until homes start being built.</p> | |

| | |
|--|------------------|
| Date: 01/16/16 | Pond #320 |
| <p>What we found: Access road too wet to access with my vehicle for photo this month. It will be updated next month.</p> <p>What we did:</p> <p>What to expect:</p> | |
| <p>Recommendations & Notes:</p> | |

Tab 7

CORDOBA RANCH CDD LANDSCAPE UPDATE

-----Original Message-----

From: Tyree Brown

Sent: Wednesday, November 11, 2015 1:14 PM

To: Mark Lanteigne (MLANTEIGNE@valleycrest.com)

Cc: Joe Roethke

Subject: Emailing: Cordoba Ranch 004, Cordoba Ranch 005, Cordoba Ranch 006, Cordoba Ranch 007, Cordoba Ranch 001, Cordoba Ranch 002, Cordoba Ranch 003

Mark,
Cordoba Ranch observations from this morning.

Lantana at entry monument needs to be cut back.
Broken drip line entry monument bed.
Dead head Flax Lily at front entrance.
Cut back Roses at front entrance monument.
Prune Podocarpus at front gate.
Fix pruning cuts on Cordoba Ranch Blvd by removing stubs left on Live Oaks.
Cut back and treat for spider mites all ornamental grasses.

PHOTOS BELOW WERE TAKEN BY TYREE















Tab 8

Proposal for Extra Work at Cordoba Ranch CDD

| | | | |
|------------------|---|-----------------|---|
| Property Name | Cordoba Ranch CDD | Contact | Shannon Nasekos |
| Property Address | 2516 Cordoba Ranch Blvd. Lutz , FL 33559 | To | Cordoba Ranch CDD |
| | | Billing Address | c/o Rizetta & Company 3434 Colwell Ave Ste 200 Tampa , FL 33614 |

Project Name Island up grades

Project Description Add color to islands on Cordoba Ranch Blvd

Scope of Work

| QTY | UoM/Size | Material/Description |
|--------|----------|--|
| 98.00 | EACH | Firebush- 98 Dwarf - Hamelia patens 3 gal. Shrub/Perennial Installed Circle # 1 |
| 114.00 | EACH | Blew my mind 1 gal. Ground Cover Installed Circle #1 |
| 126.00 | EACH | Gold Mound Duranta - Duranta Gold Mound 3 gal. Shrub/Perennial Installed Island # 1 |
| 54.00 | EACH | Gold Mound Duranta - Duranta Gold Mound 3 gal. Shrub/Perennial Installed Island # 2 |
| 42.00 | EACH | Gold Mound Duranta - Duranta Gold Mound 3 gal. Shrub/Perennial Installed Island #2a |
| 173.00 | EACH | Gold Mound Duranta - Duranta Gold Mound 3 gal. Shrub/Perennial Installed Island #3 |
| 40.00 | EACH | Ixora Dwarf Red - Ixora Dwarf Red 3 gal. Shrub/Perennial Installed Circle #2 |
| 14.00 | EACH | Ixora Dwarf red 3 gal. Shrub/Perennial Installed Circle #3 |
| 101.00 | EACH | Blew my mind 1 gal. Ground Cover Installed Circle #3 |
| 20.00 | BAG | Mini Pine Bark- 3 cf - BAG Mulch Installed to clean up around new plants |
| 14.00 | EACH | Remove old plant material and prep soil |

For internal use only

SO# 6165630

JOB# 342200056

Service Line 130

Total Price \$10,518.67

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.
ValleyCrest Landscape Maintenance, Inc. | 26642 Wild Fern Circle, Lutz, FL 33559 ph. (813) 994-2309 fax (813) 973-3293 | www.valleycrest.com

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the Client/Owner with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which

controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

| P M | |
|-----------------|-------------------|
| Signature | Title |
| Shannon Nasekos | November 09, 2015 |
| Printed Name | Date |

ValleyCrest Landscape Maintenance, Inc.

| Associate Acct Mgr Exterior | |
|-----------------------------|-------------------|
| Signature | Title |
| Joseph Michael Economos | November 09, 2015 |
| Printed Name | Date |

| | | |
|--------|-----------|------------------------------------|
| Job #: | 342200056 | Proposed Price: \$10,518.67 |
| SO # | 6165630 | |

Proposal for Extra Work at Cordoba Ranch CDD

| | | | |
|------------------|---|-----------------|---|
| Property Name | Cordoba Ranch CDD | Contact | Clif Fischer |
| Property Address | 2516 Cordoba Ranch Blvd. Lutz , FL 33559 | To | Cordoba Ranch CDD |
| | | Billing Address | c/o Rizetta & Company 3434 Colwell Ave Ste 200 Tampa , FL 33614 |

| | |
|---------------------|-----------------|
| Project Name | Islands |
| Project Description | Island up grade |

Scope of Work

| QTY | UoM/Size | Material/Description |
|--------|----------|---|
| 126.00 | EACH | Gold Mound Duranta - Duranta Gold Mound 3 gal. Shrub/Perennial Installed on island # 1 |
| 96.00 | EACH | Gold mound Duranta / install 3 Gal shrub to Island # 2 |
| 173.00 | EACH | Gold mound Duranta / install 3 Gal shrub to Island # 3 |
| 10.00 | YARD | Install 10 yds pine bark for color |

For internal use only

| | |
|--------------|-----------|
| SO# | 6178209 |
| JOB# | 342200056 |
| Service Line | 130 |

Total Price \$6,739.84**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.
ValleyCrest Landscape Maintenance, Inc. | 26642 Wild Fern Circle, Lutz, FL 33559 ph. (813) 994-2309 fax (813) 973-3293 | www.valleycrest.com

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
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11. **Termination:** This Work Order may be terminated by the Client/Owner with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which

controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

| | |
|--------------|-------------------|
| | PM |
| Signature | Title |
| Clif Fischer | December 16, 2015 |
| Printed Name | Date |

ValleyCrest Landscape Maintenance, Inc.

| | |
|-------------------------|------------------------------------|
| | Associate Acct Mgr Exterior |
| Signature | Title |
| Joseph Michael Economos | December 16, 2015 |
| Printed Name | Date |

Job #: 342200056 Proposed Price: \$6,739.84

SO # 6178209

Tab 9



ValleyCrest

Landscape Maintenance

26642 Wild Fern Circle

Lutz, FL 33559

Phone (813) 994-2309 Fax (813) 973-3293

Contract and Authorization for Extra Work

| | | |
|--|--|-------------------------------------|
| Client/Owner's Business Name: Cordoba Ranch CDD | Date: 1/13/2016 | Contract/AEW No: 6184636 |
| Client/Owner's Billing Address: c/o Rizetta & Company 3434 Colwell Ave Ste 200 Tampa FL 33614 | Job Name: Cordoba Ranch CDD | VCLM Job Number 342200056 |
| Client Contact: | Job Site Address: 2516 Cordoba Ranch Blvd. Lutz FL 33559 | |
| Client/Jobsite phone no.: () Client Fax #: Client Email: lhopf@valleycrest.com | ValleyCrest Landscape Maintenance Representative: L.Latimer | |

Scope of Work to Perform:

| Line Number | Description | Quantity | UOM | Unit Price | Extended Amount |
|-------------|---|----------|-----|---------------|-----------------|
| 1.000 | SPRING APPLICATION Sylvester Palms (12): ArborJet Injections of PalmJetMg (Nutrient Package) & ImaJet (Insecticide) & OTC 1 of 3 APPLICATIONS | 1.000 | EA | 540.0000 | 540.00 |
| 2.000 | SUMMER APPLICATION Sylvester Palms (12): ArborJet Injections of PalmJetMg (Nutrient Package) & ImaJet (Insecticide) & OTC 2 of 3 APPLICATIONS | 1.000 | EA | 540.0000 | 540.00 |
| 3.000 | FALL APPLICATION Sylvester Palms (12): ArborJet Injections of PalmJetMg (Nutrient Package) & ImaJet (Insecticide) & OTC 3 of 3 APPLICATIONS | 1.000 | EA | 540.0000 | 540.00 |
| Tax: | | | | Total: | 1,620.00 |

This bid is valid for 60 calendar days unless otherwise approved by ValleyCrest Landscape Maintenance.

Sales Quote – This is Not an Invoice

Instructions: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. This MUST be submitted to your branch office promptly.

X

Approved by ValleyCrest Representative

Instructions to Contractor or Owner: This Sales Quote properly signed by your agent has been accepted as authorization to perform the work. An invoice will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General Terms and Conditions" which are printed on, attached and are incorporated herein by reference.

X

Approved by Client Representative

Date

Terms and Conditions

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be presentable at all times. All employees shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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12. Assignment: The Client/Owner and the Contractor, respectively, bind themselves, their partners, successors, assignees and legal representatives to the other party with respect to all covenants of this Contract. In the event of sale or transfer of Client/Owner's interest in its business and/or the property which is the subject of this agreement, Client/Owner must first obtain the written consent of Contractor for the assignment of any interest in this agreement to be effective.
13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

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NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

ITEMS UNDER SEPARATE COVER

January 26, 2016

January Field Inspections

LLS Solutions-Engagement Letter

CORDOBA ESTATES



**SITE VISIT
JANUARY 4, 2016
BY TYREE BROWN**

STAND RD PACIFIC
HOME

CORDOBA ESTATES

SITE VISIT — JANUARY 4, 2016 — CONT'D



Podocarpus at front gate needs pruning, blocking light fixture.



Plant bed weeds at the front entrance
In need of removal



Date Palms are potassium deficient.
Needs fertilization.



Dead Date Palm at front entrance.
Needs removal.



Washingtonian Palms along frontage
needs pruning.

CORDOBA ESTATES **SITE VISIT – JANUARY 4, 2016**



Prune Lantana at monument.



Ornamental grasses have spider mites.



Ligustrums have leaf spot fungus.



Bed weeds at CE monument.



Bed weeds inside CR entrance.



Bed weeds CE monument.

CORDOBA ESTATES



STAND RD PACIFIC
HOMES

CORDOBA ESTATES

JANUARY 22, 2016



Annuals throughout community affected cold weather.



Drip lines exposed at entrance.



Auto damage. Need replacement



Fountain not functioning.



Tree needs to be re strapped across from 2621 Cordoba.



Pond at front needs to be assessed.



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

January 13, 2016

Cordoba Ranch Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614-8390

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Cordoba Ranch Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Cordoba Ranch Community Development District (Hillsborough County, Florida)
\$10,220,000 Special Assessment Revenue Bonds, Series 2006

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year period beginning July 1, 2009 through June 30, 2011 and new five year period beginning July 1, 2011 through June 30, 2015 is \$1,800, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Cordoba Ranch Community Development District

By: Linda L. Scott
Linda L. Scott, CPA

By: _____
Print Name _____
Title _____
Date: _____