



Rizzetta & Company

Del Webb Bexley Community Development District

Board of Supervisors' Meeting January 17, 2024

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.delwebbbexleycdd.org

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Del Webb Bexley Clubhouse
19265 Del Webb Bexley Boulevard, Land O' Lakes, FL 34638

Board of Supervisors	George McDermott Dennis Bauld Thomas Eurell Mario Delgado Gerry Fezzuoglio	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Jillian Minichino	Rizzetta & Company, Inc.
District Counsel	Alyssa Willson	Kutak Rock
District Engineer	Jordan Schrader	Clearview Land Design

All cellular phones must be placed on mute while in the meeting room.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – Riverview FL – 813-533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
WWW.DELWEBBBEXLEYCDD.ORG

January 10, 2024

Board of Supervisors
Del Webb Bexley
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Del Webb Bexley Community Development District will be held on **Wednesday, January 17, 2024, at 1:00 p.m.**, located at the Del Webb Bexley Clubhouse, 19265 Del Webb Bexley Blvd., Land O' Lakes, FL 34638. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2024-03, Amending Fiscal Year 2023/2024 Meeting Schedule Tab 1
 - B. Discussion Regarding Aquatics Management
 - C. Ratification of Audit for Year Ended 9-30-22.....Tab 2
 - D. Ratification of Agreement for Professional District Engineering Services.....Tab 3
- 4. STAFF REPORTS**
 - A. Aquatics Update
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on November 16, 2023.....Tab 4
 - B. Consideration of Operation & Maintenance Expenditures for November 2023.....Tab 5
- 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) 533-2950.

Sincerely,
Jillian Minichino
Jillian Minichino
District Manager

Tab 1

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR THE REMAINDER OF THE REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Del Webb Bexley Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “**Board**”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as **Exhibit “A”**.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County and the Department of Economic Opportunity, a schedule of the District’s regular meetings.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2024.

ATTEST:

**DEL WEBB BEXLEY COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____
Secretary/Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS REVISED MEETING DATES
DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT
REMIANDER OF FISCAL YEAR 2023/2024

March 20, 2024

May 15, 2024

July 17, 2024

September 18, 2024

The meetings will convene at 1:00 p.m. at the Del Webb Bexley Clubhouse, located at 19265 Del Webb Boulevard, Land O’ Lakes, Florida 34638.

Tab 2

**Del Webb Bexley
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2022

Del Webb Bexley Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2022

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
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Fort Pierce, Florida 34950

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Del Webb Bexley Community Development District
Pasco County, Florida

Report on Audit of the Financial Statements

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Del Webb Bexley Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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



To the Board of Supervisors
Del Webb Bexley Community Development District

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

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

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

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



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Del Webb Bexley Community Development District

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated November 8, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Del Webb Bexley Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

November 8, 2023

Del Webb Bexley Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

Management's discussion and analysis of Del Webb Bexley Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories: 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

Del Webb Bexley Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total assets were exceeded by total liabilities by \$(2,581,985), (net position). Net investment in capital assets for the District was \$(870,410). Restricted net position was \$64,557 and unrestricted net position was \$(1,776,132).
- ◆ Revenues from governmental activities totaled \$881,733 and expenses from governmental activities totaled \$1,030,029.

Del Webb Bexley Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2022	2021
Current assets	\$ 116,765	\$ 29,699
Restricted assets	543,782	628,221
Capital assets	6,839,985	7,156,798
Total Assets	<u>7,500,532</u>	<u>7,814,718</u>
Current liabilities	417,517	408,107
Non-current liabilities	9,665,000	9,840,000
Total Liabilities	<u>10,082,517</u>	<u>10,248,107</u>
Net Position		
Net investment in capital assets	(870,410)	(553,897)
Restricted	64,557	63,893
Unrestricted	(1,776,132)	(1,943,685)
Total Net Position	<u>\$ (2,581,985)</u>	<u>\$ (2,433,689)</u>

The increase in current assets and the reduction in restricted assets is related to the increase in assessments receivable in the current year.

The reduction in non-current liabilities is primarily the result of the principal payments made on non-current liabilities in the current year.

The reduction in capital assets is related to depreciation.

Del Webb Bexley Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities	
	2022	2021
Program Revenues		
Charges for services	\$ 878,693	\$ 744,059
Grants and contributions	-	23,675
General Revenues		
Miscellaneous revenues	1,200	-
Investment earnings	1,840	45
Total Revenues	<u>881,733</u>	<u>767,779</u>
Expenses		
General government	96,294	90,345
Physical environment	411,528	405,436
Interest and other charges	522,207	529,015
Total Expenses	<u>1,030,029</u>	<u>1,024,796</u>
Change in Net Position	(148,296)	(257,017)
Net Position - Beginning of Year	<u>(2,433,689)</u>	<u>(2,176,672)</u>
Net Position - End of Year	<u>\$ (2,581,985)</u>	<u>\$ (2,433,689)</u>

The increase in charges for services is related to a budgeted increase in special assessments in the current year.

Del Webb Bexley Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021:

	Governmental Activities	
	2022	2021
Infrastructure	\$ 7,710,395	\$ 7,710,395
Less: accumulated depreciation	(870,410)	(553,897)
Governmental Activities Capital Assets	<u>\$ 6,839,985</u>	<u>\$ 7,156,498</u>

During the year depreciation was \$316,513.

General Fund Budgetary Highlights

The budgeted expenditures exceeded actual expenditures in the current year because legal fees and aquatic maintenance expenditures were less than anticipated.

There were no budget amendments in the current year.

Debt Management

Governmental Activities debt includes the following:

- In October 2018, the District issued \$10,180,000 Series 2018 Special Assessment Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2018 Project. The balance outstanding at September 30, 2022 was \$9,840,000.

Economic Factors and Next Year's Budget

Del Webb Bexley Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Del Webb Bexley Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Del Webb Bexley Community Development District's Accounting Department at 3434 Colwell Ave, Suite 200, Tampa, Florida 33614.

Del Webb Bexley Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 9,977
Assessments receivable	94,995
Due from others	5,382
Prepaid expenses	6,411
Total Current Assets	<u>116,765</u>
Non-Current Assets	
Restricted Assets	
Investments	543,782
Capital Assets, Being Depreciated	
Infrastructure	7,710,395
Less: accumulated depreciation	<u>(870,410)</u>
Total Non-Current Assets	<u>7,383,767</u>
Total Assets	<u>7,500,532</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	11,371
Unearned revenues	15,244
Bonds payable	175,000
Accrued interest	215,902
Total Current Liabilities	<u>417,517</u>
Non-Current Liabilities	
Bonds payable	<u>9,665,000</u>
Total Liabilities	<u>10,082,517</u>
NET POSITION	
Net investment in capital assets	(870,410)
Restricted for debt service	64,557
Unrestricted	<u>(1,776,132)</u>
Total Net Position	<u>\$ (2,581,985)</u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expenses) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (96,294)	\$ 93,617	\$ (2,677)
Physical environment	(411,528)	92,373	(319,155)
Interest and other charges	(522,207)	692,703	170,496
Total Governmental Activities	<u>\$ (1,030,029)</u>	<u>\$ 878,693</u>	<u>(151,336)</u>
General Revenues			
			1,200
Miscellaneous revenues			1,840
Investment income			<u>3,040</u>
Total General Revenues			
Changes in Net Position			(148,296)
Net Position - Beginning of Year			<u>(2,433,689)</u>
Net Position - End of Year			<u>\$ (2,581,985)</u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 9,977	\$ -	\$ -	\$ 9,977
Assessments receivable	11,429	83,566	-	94,995
Due from others	5,382	-	-	5,382
Prepaid expenses	6,411	-	-	6,411
Restricted assets				
Investments, at fair value	-	542,431	1,351	543,782
Total Assets	<u>\$ 33,199</u>	<u>\$ 625,997</u>	<u>\$ 1,351</u>	<u>\$ 660,547</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES				
Accounts payable and accrued expenses	\$ 11,371	\$ -	\$ -	\$ 11,371
Unearned revenues	15,244	-	-	15,244
Total Liabilities	<u>26,615</u>	<u>-</u>	<u>-</u>	<u>26,615</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>5,382</u>	<u>-</u>	<u>-</u>	<u>5,382</u>
FUND BALANCES				
Nonspendable - prepaid expenses	6,411	-	-	6,411
Restricted:				
Debt service	-	625,997	-	625,997
Capital projects	-	-	1,351	1,351
Unassigned	(5,209)	-	-	(5,209)
Total Fund Balances	<u>1,202</u>	<u>625,997</u>	<u>1,351</u>	<u>628,550</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 33,199</u>	<u>\$ 625,997</u>	<u>\$ 1,351</u>	<u>\$ 660,547</u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances	\$ 628,550
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, infrastructure, \$7,710,395, net of accumulated depreciation, \$(870,410), used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.	6,839,985
Long-term liabilities, bonds payable, are not due and payable in the current period, and therefore, are not reported at the fund level.	(9,840,000)
Unavailable revenues are reflected as deferred inflows of resources at the fund level. Revenue is recognized when earned at the government-wide level.	5,382
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.	<u>(215,902)</u>
Net Position of Governmental Activities	<u><u>\$ (2,581,985)</u></u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 185,990	\$ 692,703	\$ -	\$ 878,693
Miscellaneous revenues	1,200	-	-	1,200
Investment income	-	1,838	2	1,840
Total Revenues	<u>187,190</u>	<u>694,541</u>	<u>2</u>	<u>881,733</u>
Expenditures				
Current				
General government	96,294	-	-	96,294
Physical environment	95,015	-	-	95,015
Debt service				
Principal	-	165,000	-	165,000
Interest	-	525,095	-	525,095
Total Expenditures	<u>191,309</u>	<u>690,095</u>	<u>-</u>	<u>881,404</u>
Excess of revenues over expenditures	(4,119)	4,446	2	329
Other Financing Sources/(Uses)				
Transfers in	5,321	-	1,170	6,491
Transfers out	-	(6,491)	-	(6,491)
Total Other Financing Sources/(Uses)	<u>5,321</u>	<u>(6,491)</u>	<u>1,170</u>	<u>-</u>
Net Change in Fund Balances	1,202	(2,045)	1,172	329
Fund Balances - Beginning of Year	<u>-</u>	<u>628,042</u>	<u>179</u>	<u>628,221</u>
Fund Balances - End of Year	<u>\$ 1,202</u>	<u>\$ 625,997</u>	<u>\$ 1,351</u>	<u>\$ 628,550</u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances -Total Governmental Funds	\$ 329
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(316,513)
Repayments of bond principal are expenditures at the fund level, but the repayment reduces long-term liabilities in the Statement of Net Position.	165,000
At the government-wide level, interest is accrued on outstanding bonds; whereas at the fund level, interest expenditures are reported when due. This is the change in accrued interest in the current period.	<u>2,888</u>
Change in Net Position of Governmental Activities	<u><u>\$ (148,296)</u></u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 185,512	\$ 185,512	\$ 185,990	\$ 478
Developer contributions	21,959	21,959	-	(21,959)
Miscellaneous revenues	-	-	1,200	1,200
Total Revenues	<u>207,471</u>	<u>207,471</u>	<u>187,190</u>	<u>(20,281)</u>
Expenditures				
Current				
General government	96,283	96,283	96,294	(11)
Physical environment	<u>111,188</u>	<u>111,188</u>	<u>95,015</u>	<u>16,173</u>
Total Expenditures	<u>207,471</u>	<u>207,471</u>	<u>191,309</u>	<u>16,162</u>
Revenues over/(under) expenditures	<u>-</u>	<u>-</u>	<u>(4,119)</u>	<u>(4,119)</u>
Other Financing Sources/(Uses)				
Transfers in	<u>-</u>	<u>-</u>	<u>5,321</u>	<u>5,321</u>
Net Change in Fund Balances	-	-	1,202	1,202
Fund Balances - Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,202</u>	<u>\$ 1,202</u>

See accompanying notes to financial statements.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on October 24, 2017, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Pasco County Ordinance 17-239 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Del Webb Bexley Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at large basis by landowners within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Del Webb Bexley Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter, to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – Accounts for debt service requirements to retire the capital improvement bonds which were used to finance the construction of District infrastructure improvements.

Capital Projects Fund – The Capital Projects Funds account for construction of infrastructure improvements within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as infrastructure and improvements, and non-current governmental liabilities, such as general obligation bonds and developer obligations be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

For purposes of the statement of cash flows, cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Net Position

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include infrastructure, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of infrastructure of range from 15 to 25 years.

d. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity
(Continued)**

e. Deferred Inflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until then. The District only has one time that qualifies for reporting in the category. Unavailable revenues are reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that amounts become available.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance and the carrying value were \$9,977. Exposure to custodial credit risk was as follows; the District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2022, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Treasury Obligations	9 Days*	<u><u>\$ 543,782</u></u>

*Maturity is a weighted average maturity.

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

Interest Rate Risk

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

Credit Risk

The District's investments in treasury funds, money markets and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in First American Treasury Obligations were rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Treasury Obligations represent 100% of District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE C – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefited property within the District. Operating and Maintenance Assessments are based upon the adopted budget and levied annually at a public hearing by the District. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collections (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments are collected via the sale of tax certificates on, or prior to, June 1; therefore, there were no material amounts receivable at fiscal year-end. Assessment levied for the 2021-2022 fiscal year were levied in October 2021.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – CAPITAL ASSETS

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

	Balance October 1, 2021	Additions	Disposals	Balance September 30, 2022
<u>Governmental activities:</u>				
Capital assets, being depreciated:				
Infrastructure	\$ 7,710,395	\$ -	\$ -	\$ 7,710,395
Less accumulated depreciation for:				
Infrastructure	(553,897)	(316,513)	-	(870,410)
Total Capital Assets Depreciated, Net	<u>\$ 7,156,498</u>	<u>\$ (316,513)</u>	<u>\$ -</u>	<u>\$ 6,839,985</u>

Current year depreciation of \$316,513 was charged to physical environment.

NOTE E – LONG-TERM DEBT

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 10,005,000
Principal payments	<u>(165,000)</u>
Long-term debt at September 30, 2022	<u>\$ 9,840,000</u>

Long-term debt for Governmental Activities is comprised of the following:

Special Assessment Revenue Bonds

\$10,180,000 Series 2018 Bonds are due in annual principal installments beginning May 2021, maturing May 2049. Interest is due semi-annually on May 1 and November 1, beginning May 1, 2019, at variable rates of 4.20% to 4.40%. Current portion is \$175,000.

\$ 9,840,000

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 175,000	\$ 518,165	\$ 693,165
2024	180,000	510,815	690,815
2025	190,000	502,490	692,490
2026	200,000	493,703	693,703
2027	210,000	484,453	694,453
2028-2032	1,220,000	2,256,945	3,476,945
2033-2037	1,585,000	1,898,560	3,483,560
2038-2042	2,070,000	1,429,040	3,499,040
2043-2047	2,705,000	806,220	3,511,220
2048-2049	1,305,000	106,650	1,411,650
Totals	<u>\$ 9,840,000</u>	<u>\$ 9,007,041</u>	<u>\$ 18,847,041</u>

Summary of Significant Bond Resolution Terms and Covenants

Significant Bond Provisions

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after November 1, 2029 at a redemption price equal to the principal amount of the Series 2018 Bonds to be redeemed, plus accrued interest to the date of redemption. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2018 Reserve Account is funded from the proceeds of the Series 2018 Bonds in an amount equal to the fifty percent of the maximum annual debt service with respect to the Series 2018 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

Del Webb Bexley Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E – LONG-TERM DEBT (CONTINUED)

Depository Funds (Continued)

The following is a schedule of required reserve balance as of September 30, 2022:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Series 2018 Special Assessment Bonds	\$ 345,538	\$ 345,538

NOTE F – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial coverage in the last three years.

NOTE G – ECONOMIC DEPENDENCY AND RELATED PARTIES

A substantial portion of the District's activity is dependent upon the continued involvement of the developers, the loss of which could have a materially adverse effect on the District. At September 30, 2022, the developers owned or controlled a large portion of the assessable property located within District boundaries. All five of the board members were affiliated with the Developer at September 30, 2022.



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

To the Board of Supervisors
Del Webb Bexley Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Del Webb Bexley Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated November 8, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Del Webb Bexley Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Del Webb Bexley Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Del Webb Bexley Community Development District's internal control.

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

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



To the Board of Supervisors
Del Webb Bexley Community Development District

Report on Compliance and Other Matters

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

Purpose of this Report

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

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

November 8, 2023



Berger, Toombs, Elam, Gaines & Frank

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MANAGEMENT LETTER

To the Board of Supervisors
Del Webb Bexley Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the financial statements of the Del Webb Bexley Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated November 8, 2023.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated November 8, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Del Webb Bexley Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Del Webb Bexley Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.



To the Board of Supervisors
Del Webb Bexley Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Del Webb Bexley Community Development District. It is management's responsibility to monitor the Del Webb Bexley Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Del Webb Bexley Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 1
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$1,522
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: N/A
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Del Webb Bexley Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$121.58 - \$266.21 and Debt Service \$680 - \$1,105.
- 2) The amount of special assessments collected by or on behalf of the District: \$878,693
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: \$9,840,000 Series 2018 maturing May 2049.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Del Webb Bexley Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

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

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

November 8, 2023



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FAX: 772/468-9278

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Del Webb Bexley Community Development District
Pasco County, Florida

We have examined Del Webb Bexley Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Del Webb Bexley Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Del Webb Bexley Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Del Webb Bexley Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Del Webb Bexley Community Development District's compliance with the specified requirements.

In our opinion, Del Webb Bexley Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

November 8, 2023

Tab 3

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the “**Agreement**”) is made and entered into this 27th day of November, 2023, by and between:

Del Webb Bexley Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Pasco County, Florida, with a mailing address of 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “**District**”); and

Brletic Dvorak, Inc., a Florida corporation, with a mailing address of 536 4th Avenue South, Unit 4, St. Petersburg, Florida 33701 (the “**Engineer**”).

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance of the Board of County Commissioners of Pasco County, Florida; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

WHEREAS, on November 16, 2023, the District's Board of Supervisors (the “**Board**”) ranked Engineer as the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES.

- A.** The Engineer will provide general engineering services for the District, including:
 - 1. Preparation of any necessary reports and attendance at meetings of the Board.
 - 2. Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
 - 3. Providing professional engineering services, including but not limited to, review and execution of documents under the District's Trust Indentures and monitoring of District projects.
 - 4. Any other items requested by the Board.
- B.** Engineer shall, when authorized by the Board, provide general services related to construction of any District projects, including but not limited to:
 - 1. Periodic visits to the site, or full time construction management of District projects, as directed by District.
 - 2. Processing of contractors' pay estimates.
 - 3. Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel, and the Board.
 - 4. Final inspection and requested certificates for construction, including the final certificate of construction.
 - 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
 - 6. Any other activity related to construction as authorized by the Board.
- C.** With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized and shall be in a form similar to the form set for in **Exhibit A** hereto (“**Work Authorization**”). Authorization of services or projects under this Agreement shall be at the sole option of the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates, the rates outlined in **Exhibit B**, attached hereto and incorporated by this reference, shall apply. The District and Engineer may agree to a “not to exceed” amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District’s travel policy.
- B.** Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- A. Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, all rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the “**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B. Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, the Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District’s sole discretion to retain possession for a longer period of time. Notwithstanding the foregoing, the Engineer agrees that delivery of any Work Product necessary to proceed with the ongoing work of the District shall not be withheld or unreasonably delayed solely based upon the timing of the invoicing or payment. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver to the District all such Work Product, whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District.
- C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with

respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 11. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of its experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 12. INSURANCE.

A. Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:

1. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
2. Commercial General Liability Insurance, including but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
3. Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million Dollars

and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.

4. Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00).
- B. All insurance policies, except for the Professional Liability Insurance, secured by Engineer pursuant to the terms of this Agreement shall be written on an “occurrence” basis to the extent permitted by law.
 - C. The District and the District’s officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker’s Compensation Insurance and Professional Liability Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.
 - D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

ARTICLE 13. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 14. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure

of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 16. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the generally accepted professional standard of care, skill, diligence, and professional competency for such work and/or services consistent with industry standards used by members of the Engineer's profession practicing under similar circumstances. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 17. INDEMNIFICATION.

- A.** The Engineer agrees, to the fullest extent permitted by law (except against professional liability claims), to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "**Indemnitees**"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of One Million Dollars and No Cents (\$1,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.
- B.** The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to

the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- C. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.
- D. Neither District nor Engineer shall be liable to the other party in any circumstances for any indirect, economic, special or consequential loss or damage, including but not limited to, loss of revenue, loss of production or loss of profit.

ARTICLE 18. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 19. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

ARTICLE 20. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be Pasco County, Florida.

ARTICLE 21. NOTICE. All notices, requests, consents and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Engineer: Brletic Dvorak, Inc.
536 4th Avenue South, Unit 4
St. Petersburg, Florida 33701
Attn: _____

B. If to District: Del Webb Bexley Community
Development District
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Attn: District Manager

With a copy to:

Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

ARTICLE 22. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is **Jillian Minichino** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEERS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 933-5571, JMINICHINO@RIZZETTA.COM, OR 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

ARTICLE 23. NO THIRD PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 25. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 26. CONSTRUCTION DEFECTS. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, *FLORIDA STATUTES*.

ARTICLE 27. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 28. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 29. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 30. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services, unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 31. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 32. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees, and costs at all judicial levels.

ARTICLE 33. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 34. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

ARTICLE 35. E-VERIFY. The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

ARTICLE 36. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Engineer agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.


ARTICLE 37. SCRUTINIZED COMPANIES STATEMENT. Engineer certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Engineer is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

Attest:

**DEL WEBB BEXLEY COMMUNITY
DEVELOPMENT DISTRICT**


Secretary / Assistant Secretary


Chairperson / Vice Chairperson,
Board of Supervisors


Witness Robert Dvorak

BRLETIC DVORAK, INC.


By: Stephen Brletic
Its: President

EXHIBIT A: Form of Work Authorization

EXHIBIT B: Rate Schedule

Exhibit A

Work

Authorization

November 27, 2023

Del Webb Bexley Community Development District
Pasco County, Florida

Subject: **Work Authorization Number 1**
Del Webb Bexley Community Development District

Dear Chairperson, Board of Supervisors:

Brletic Dvorak, Inc. ("Engineer"), is pleased to submit this work authorization to provide engineering services for the Del Webb Bexley Community Development District (the "District"). We will provide these services pursuant to our current agreement dated November 16, 2023 ("Engineering Agreement") as follows:

I. Scope of Work

The District will engage Engineer to perform general district engineering services.

II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Brletic Dvorak, Inc. We look forward to helping you create a quality project.

APPROVED AND ACCEPTED

Sincerely,

By: GEORGE W. McDERMOTT
GEORGE W. McDERMOTT (Dec 13, 2023 10:34 EST)
Authorized Representative of
Del Webb Bexley Community
Development District

Jillian Minichino

Date: November 27, 2023

Exhibit B
Rate Schedule

CDD Labor Rates

(December 1, 2023 – June 30, 2024)

<u>Classification</u>	<u>Rates</u>
Principal	\$225
Project Manager I	\$200
Project Manager II	\$175
Senior Engineer	\$180
Project Engineer	\$145
Engineer	\$115
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$115
Designer	\$95
Senior Engineering Technician	\$85
Engineering Technician	\$65
Field Manager	\$130
Senior Inspector	\$115
Inspector	\$75
Clerical	\$50

Tab 4

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.

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Del Webb Bexley Community Development District was held on Thursday, November 16, 2023, at 1:15 p.m., at the Del Webb Bexley Clubhouse, located at 19265 Del Webb Bexley Blvd., Land O' Lakes, FL 34638.

Present and constituting a quorum were:

George McDermott
Dennis Bauld
Thomas Eurell
Mario Delgado
Gerry Fezzuoglio

Board Supervisor, Chairman
Board Supervisor, Vice Chairman
Board Supervisor, Asst. Secretary
Board Supervisor, Asst. Secretary
Board Supervisor, Asst. Secretary
(joined the Board after being sworn in and left the meeting at 1:45 p.m.)

Also present were:

Jillian Minichino
Wes Haber

Alyssa Wilson

Jason Diogo
Kevin Wilt
CJ

District Manager, Rizzetta & Co., Inc.
District Counsel, Kutak Rock
(via Conference call)
District Counsel, Kutak Rock
(via Conference call)
Representative, Solitude
Representative, Solitude
Representative, Solitude

Audience

None

FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order and roll call performed confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments put forward at this time.

THIRD ORDER OF BUSINESS

Appointment of Board Supervisor to Vacant Seat #5

Mr. Haber stated that Chapter 190 leaves it open to the Board to determine how it will fill a vacancy on the Board. There were four candidates in attendance at the meeting,

who provided information on their qualifications to serve on the Board. Following a brief discussion, the Board made a motion to appoint Gerry Fezzuoglio as Board Supervisor.

On a motion from Mr. Eurell, seconded by Mr. McDermott, the Board unanimously appointed Gerry Fezzuoglio as Board Supervisor in seat #5 with a term that expires in November 2024, for the Del Webb Bexley CDD.

Ms. Minichino confirmed that Gerry Fezzuoglio would like to be compensated for meeting attendance.

Mr. Haber spoke regarding the Form 1, Sunshine Law, and ethics training requirements.

FOURTH ORDER OF BUSINESS **Review of Solitude Land Management's Current Contract**

Representatives from Solitude responded to Board concerns regarding the need for soil testing, specialized treatments, and format of the monthly reports. Following the discussion, the Board indicated that it would like to terminate the contract with Solitude.

On a motion from Mr. Eurell, seconded by Mr. McDermott, the Board unanimously authorized District Counsel to send a 30-day termination letter (without cause) effective December 31, 2023, for the Del Webb Bexley CDD.

FIFTH ORDER OF BUSINESS **Consideration of Advanced Aquatic's Waterway Management Proposal**

On a motion from Mr. Eurell, seconded by Mr. Bauld, the Board unanimously approved the proposal from Advanced Aquatics Waterway Management and authorized District Counsel to draft the agreement, for the Del Webb Bexley CDD.

SIXTH ORDER OF BUSINESS **Consideration of Rizzetta's Proposal for Email Services**

The Board indicated that it would provide alternative email addresses.

SEVENTH ORDER OF BUSINESS **Consideration of Qualifications Received for District Engineering Services**

Discussion was held regarding the process of ranking the RFQs received for Engineering Services and of negotiating with the highest ranked firm.

On a motion from Mr. Bauld, seconded by Mr. Eurell, the Board unanimously authorized the notification of rankings to the firms submitting RFQs and authorized District Counsel to negotiate with BDI for Engineering services as the highest ranked firm, for the Del Webb Bexley CDD.

EIGHTH ORDER OF BUSINESS

**Consideration of Amendment to
Sunrise Landscape's Agreement
between the HOA and CDD**

Ms. Minichino reviewed the amendment, noting that it has the same scope of service and calls for a 7% price increase (\$1,278 difference).

On a motion from Mr. McDermott seconded by Mr. Bauld, unanimously approved hearing audience comments on the topic, for the Del Webb Bexley CDD.

On a motion from Mr. Bauld seconded by Mr. McDermott, with 3 in favor and 1 against (Mr. Delgado) approved the amendment to the Sunrise Landscapes' Agreement between the HOA and CDD, for the Del Webb Bexley CDD.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Wilson spoke regarding the 4-hour ethics training that must be completed between January 1, and December 31, 2024, noting that she is waiting for ethics to be updated on the website and then she will send out a memo. She stated that the Board would certify Form 1's beginning in Summer of 2025.

C. District Engineer

Not present.

D. District Manager

Ms. Minichino reminded the Board that the next meeting is scheduled for January 18, 2023, at 1:00 p.m. at the Del Webb Bexley Clubhouse. Discussion was held regarding Board member availability for future meetings as approved by the prior Board. District Counsel will prepare a resolution for the next meeting to amend the fiscal year 2023/2024 meeting schedule.

On a motion from Mr. Bauld, seconded by Mr. McDermott, unanimously approved moving the January meeting to January 17, 2024, at 1:00 p.m. at the clubhouse if it is available, for the Del Webb Bexley CDD.

TENTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting Held on
October 19, 2023**

On a motion from Mr. McDermott, seconded by Mr. Bauld, the Board unanimously approved the minutes from the Board of Supervisors' Meeting held on October 19, 2023, as amended, for the Del Webb Bexley CDD.

ELEVENTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures from
October 2023**

Ms. Minichino responded to questions regarding the assessment roll and fees associated.

On a motion from Mr. McDermott, seconded by Mr. Eurell, the Board unanimously ratified the Operation and Maintenance Expenditures for October 2023 (\$11,457.08), for the Del Webb Bexley CDD.

TWELFTH ORDER OF BUSINESS

**Audience Comments / Supervisor
Requests**

Mr. McDermott stated that the HOA is asking about the fountain costs. Mr. Delgado offered to get the information out to the District Manager.

Mr. Eurell led discussions regarding the reserve study of CDD property and midge fly issues. He also inquired as to who is responsible for pond repairs and if the developer would be responsible. Ms. Wilson stated that the CDD has accepted infrastructure through the course of construction phases.

On a motion from Mr. Delgado, seconded by Mr. Bauld, the Board unanimously approved entertaining audience comments on midge flies, for the Del Webb Bexley CDD.

On a motion from Mr. Eurell, seconded by Mr. Delgado, the Board unanimously authorized Staff to work with Mr. Eurell to create an eBlast for resident input on Midge Flies (with DC approval), for the Del Webb Bexley CDD.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. McDermott, seconded by Mr. Bauld, the Board unanimously approved to adjourn the meeting at 4:09 p.m., for the Del Webb Bexley CDD.

Secretary/Assistant Secretary

Chairman/ Vice Chairman

Tab 5

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 933-5571
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.delwebbbexleycdd.org

Operation and Maintenance Expenditures November 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2023 through November 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,766.81**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Del Webb Bexley Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Berger, Toombs, Elam, Gaines & Frank CPA	100125	364593	Auditing Services FY 22/23	\$ 3,575.00
Clearview Land Design, P.L.	100114	23-06027	Engineering O&M 11/23	\$ 820.00
Coastal Waste & Recycling, Inc.	100112	SW0000412697	Monthly Waste Collection 10/23	\$ 212.74
Coastal Waste & Recycling, Inc.	100120	SW0000434477	Monthly Waste Collection 11/23	\$ 211.89
Del Webb Bexley Homeowners Association, Inc	100115	093023 HOA	Shared Pond Mowing 09/23	\$ 4,383.00
Dennis M Bauld	100121	DB111623	Board of Supervisors Meeting 11/16/23	\$ 200.00
Florida Department of Commerce	100116	89276	Special District Fee FY 23/24	\$ 175.00
George W McDermott	100122	GM111623	Board of Supervisors Meeting 11/16/23	\$ 200.00
Kutak Rock, LLP	100117	3297784 6223-1	Legal Services 09/23	\$ 378.00
Rizzetta & Company, Inc.	100111	INV0000084899	District Management Fees 11/23	\$ 4,367.08
Solitude Lake Management, LLC	100118	PSI017602	Lake & Pond Management Service 10/23	\$ 718.64

Del Webb Bexley Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, LLC	100118	PSI019659	Lake & Pond Management Service 10/23	\$ 3,103.36
Solitude Lake Management, LLC	100118	PSI023743	Lake & Pond Management Service 11/23	\$ 718.64
Solitude Lake Management, LLC	100118	PSI025689	Lake & Pond Management Service 11/23	\$ 3,103.36
Thomas Eurell	100123	TE111623	Board of Supervisors Meeting 11/16/23	\$ 200.00
Times Publishing Company	100113	0000313255 10/25/23	Legal Advertising 10/23	\$ 220.00
Times Publishing Company	100124	0000313973 11/08/23	Legal Advertising 11/23	\$ 97.60
VGlobal Tech	100119	5566	ADA Website Maintenance 11/23	\$ <u>82.50</u>

Report Total

\$ 22,766.81



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

RECEIVED

NOV 15 2023

*DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614*

*Invoice No. 364593
Date 11/12/2023
Client No. 21718*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount

\$ 3,575.00

RECEIVED
11.15.23

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



Clearview

LAND DESIGN, P.L.

Clearview Land Design
3010 W. Azeele Street, Suite 150
Tampa, Florida 33609
813-223-3919

Del Webb Bexley
CDD Rizzetta Accounts Payable
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice number 23-06027
Date 11/03/2023

Project **DW DEL WEBB CDD**

Terms: Net 30

Del Webb CDD O&M
CDD-DW-002 Engineering O&M
Labor

	Date	Hours	Rate	Billed Amount
Project Time				
Chris M. Fisher				
	11/03/2023	4.00	205.00	820.00
<i>Drainage Exhibit for Board</i>				
Del Webb CDD O&M subtotal				820.00

Invoice total **820.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23-06027	11/03/2023	820.00	820.00				
	Total	820.00	820.00	0.00	0.00	0.00	0.00

RECEIVED
11.13.23

COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH, FL 33064
Clearwater Office: 727-561-0360
Ft. Myers Office: 954-947-4000
Orlando Office: 407-905-9200
Sarasota Office: 941-922-3417



RECEIVED

OCT 11 2023

INVOICE NO.	SW0000412697
CUSTOMER NO.	14511
DATE	10/1/23
CUSTOMER PO NO.	
SITE	0000
DUE DATE	10/26/23
INVOICE TOTAL	\$212.74

Phone: 954-947-4000 • Web: www.coastalwasteinc.com

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) DEL WEBB BEXLEY LIFESTYLE 19265 DEL WEBB BLVD LAND O' LAKES, FL				
	SERV #1 FEL MSW - 8.00YD				
10/1/23	MONTHLY - WASTE COLLECTION 10/1/2023 - 10/31/2023		112.10	1.00	112.10
10/1/23	ADMIN FEE - MONTHLY 10/1/2023 - 10/31/2023		3.95	1.00	3.95
10/1/23	MAINTENANCE FEE 10/1/2023 - 10/31/2023		42.00	1.00	42.00
	SERV #2 18 GALLON COMMINGLE - 0.09YD				
10/1/23	MONTHLY - RECYCLING COLLECTION 10/1/2023 - 10/31/2023		45.00	1.00	45.00
10/1/23	FUEL SURCHARGE		2.42	4.00	9.69
	SITE TOTAL				212.74
INVOICE TOTAL					\$212.74

Please return this portion with payment.



COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH FL 33064

1982 1 AB 0.537 10/9 001997 0001:0001

DEL WEBB BEXLEY LIFESTYLE
SUITE 200
3434 COLWELL AVE
TAMPA FL 33614-8390



Invoices can be paid via Credit Card or ACH.			
To view invoices online and manage payments on your account, visit our website, www.coastalwasteinc.com , to sign up for online bill pay. To have invoices emailed to you, please return an email address with this payment.			
Billing email: _____			
Company Code	SW	Customer No.	14511 Site No. 0000
Invoice No.	SW0000412697	INVOICE TOTAL	\$212.74



COASTAL WASTE & RECYCLING INC
PO BOX 25756
MIAMI FL 33102-5756

0025756SW0145110000SW000041269700000212748

COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH, FL 33064
Clearwater Office: 727-561-0360
Ft. Myers Office: 954-947-4000
Orlando Office: 407-905-9200
Sarasota Office: 941-922-3417



BILL TO: DEL WEBB BEXLEY LIFESTYLE
SUITE 200
3434 COLWELL AVE
TAMPA FL 33614-8390

INVOICE NO.	SW0000434477
CUSTOMER NO.	14511
DATE	11/1/23
CUSTOMER PO NO.	0000
SITE	11/26/23
DUE DATE	\$211.89
INVOICE TOTAL	

Phone: 954-947-4000 • Web: www.coastalwasteinc.com

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) DEL WEBB BEXLEY LIFESTYLE 19265 DEL WEBB BLVD LAND O' LAKES, FL				
	SERV #1 FEL MSW - 8.00YD				
11/1/23	MONTHLY - WASTE COLLECTION 11/1/2023 - 11/30/2023		112.10	1.00	112.10
11/1/23	ADMIN FEE - MONTHLY 11/1/2023 - 11/30/2023		3.95	1.00	3.95
11/1/23	MAINTENANCE FEE 11/1/2023 - 11/30/2023		42.00	1.00	42.00
	SERV #2 18 GALLON COMMINGLE - 0.09YD				
11/1/23	MONTHLY - RECYCLING COLLECTION 11/1/2023 - 11/30/2023		45.00	1.00	45.00
11/1/23	FUEL SURCHARGE		2.21	4.00	8.84
	SITE TOTAL				211.89
INVOICE TOTAL					\$211.89

RECEIVED
11.13.23

Please return this portion with payment.



COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH FL 33064

252 1 AB 0.537 2/10 000252 0001:0001

DEL WEBB BEXLEY LIFESTYLE
SUITE 200
3434 COLWELL AVE
TAMPA FL 33614-839022



0025756SW0145110000SW000043447700000211892



Invoices can be paid via Credit Card or ACH.

To view invoices online and manage payments on your account, visit our website, www.coastalwasteinc.com, to sign up for online bill pay. To have invoices emailed to you, please return an email address with this payment.

Billing email: _____

Company Code SW Customer No. 14511 Site No. 0000

Invoice No. SW0000434477 INVOICE TOTAL \$211.89

PAID \$211.8922



COASTAL WASTE & RECYCLING INC
PO BOX 25756
MIAMI FL 33102-5756

0025756SW0145110000SW000043447700000211892



INVOICE

Del Webb Bexley HOA

3434 Colwell Ave Unit 200
Tampa, FL 33614
813.514.0400
elafrance@rizzetta.com

DATE September 30, 2023
CUSTOMER ID Pond Mowing

TO Del Webb Bexley, CDD
3434 Colwell Ave, Suite 100
Tampa, FL 33614

Details	Invoice #	Service Dates	Amount
September Service	13446	Pond Mowing	
TOTAL			4,383.00

Make all checks payable to Del Webb Bexley HOA
THANK YOU FOR YOUR BUSINESS!



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Del Webb Bexley Community Association, INC 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Invoice 13446

	09/28/2023
Jay Grimaldi	Net 30

Property Address
Del Webb Bexley Community Association, INC 19265 Del Webb Blvd Land O' Lakes, FL 34638

Description	Amount
#7593 - Landscape Maintenance Agreement - Commons September 2023	\$26,699.00

Common Area Invoicing - \$22,316.00

CDD Pond Invoicing - \$4,383.00

Total - \$26,699.00

Total	\$26,699.00
Credits/Payments	(\$0.00)
Balance Due	\$26,699.00

Del Webb Bexley CDD
Meeting Date: November 16, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
George McDermott	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Thomas Eurell	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Bauld	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Mario Delgado*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Vacant <i>Gerry Fezzuoglio</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

RECEIVED
11.20.23

EXTENDED MEETING TIMECARD

Meeting Start Time:	<i>1:15 pm</i>
Meeting End Time:	<i>4:09</i>
Total Meeting Time:	<i>2 hr. 54 min</i>

Time Over 3 Hours:	<i>/</i>
--------------------	----------

Total at \$175 per Hour:	<i>/</i>
--------------------------	----------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	<i>/</i>
Additional or Continued Meeting?	<i>/</i>
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	<i>/</i>
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: *Jillian Minichino*

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89276
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000475

Del Webb Bexley Community Development District

Mr. William Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

OCT 5 2023



2. Telephone:	813-514-0400 Ext:
3. Fax:	813-514-0401
4. Email:	brizzetta@rizzetta.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	delwebbbexleycdd.org
8. County(ies):	Pasco
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	06/21/2018
11. Creation Document on File:	06/21/2018
12. Date Established:	10/30/2017
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Pasco County
15. Creation Document(s):	County Ordinance 17-39
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: William A. Rizzetta Date 11/13/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ☐ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ☐ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 30, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3297784

Client Matter No. 6223-1

Notification Email: eftgroup@kutakrock.com

Ms. Jennifer L. Godyn
Del Webb Bexley CDD
c/o Rizzetta & Company, Inc.
Suite 100
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

Invoice No. 3297784
6223-1

Re: General Counsel

For Professional Legal Services Rendered

09/01/23	J. Gillis	0.30	48.00	Draft notice of RFQ and evaluation criteria for district engineering services
09/01/23	A. Willson	0.20	59.00	Confer with Stillwell regarding permitting items
09/02/23	L. Whelan	0.10	38.50	Testa research regarding ability of district to continue board meeting and public hearings
09/05/23	A. Willson	0.30	88.50	Confer with Huber regarding pond maintenance and upcoming meeting agenda
09/12/23	J. Gillis	0.90	144.00	Draft termination letter for Solitude Lake Management; draft agreement for aquatic maintenance services with Advanced Aquatic
TOTAL HOURS		1.80		

KUTAK ROCK LLP

Del Webb Bexley CDD
October 30, 2023
Client Matter No. 6223-1
Invoice No. 3297784
Page 2

TOTAL FOR SERVICES RENDERED \$378.00

TOTAL CURRENT AMOUNT DUE \$378.00

10.30.23

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

Invoice

Date	Invoice #
11/1/2023	INV0000084899

Bill To:

Del Webb Bexley CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00178

[illegible]



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI017602
Invoice Date: 10/1/2023

Bill

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614

Ship

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614
United States

Ship Via
Ship Date 10/1/2023
Due Date 10/31/2023
Terms Net 30

Customer ID 5703
P.O. Number
P.O. Date 10/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	718.64	718.64
October Billing					
10/1/2023 - 10/31/2023					
Pond 39					
Pond 42					
Pond 34					
Pond 41					
Pond 45					
Pond 35					
Pond 40					
Pond 43					
Pond 33					
Pond 36					
Pond 38					

RECEIVED
10.2.23

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 718.64

Subtotal: 718.64
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 718.64



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI019659
Invoice Date: 10/1/2023

Bill

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614

Ship

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614
United States

Ship Via
Ship Date 10/1/2023
Due Date 10/31/2023
Terms Net 30

Customer ID 5703
P.O. Number
P.O. Date 10/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance October Billing 10/1/2023 - 10/31/2023 Bexley Del Web Cdd-Lake-ALL		1	1	3,103.36	3,103.36

RECEIVED
10.2.23

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,103.36

Subtotal: 3,103.36
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,103.36



Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI023743
Invoice Date: 11/1/2023

Bill
To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614

Ship
To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614
United States

Ship Via
Ship Date 11/1/2023
Due Date 12/1/2023
Terms Net 30

Customer ID 5703
P.O. Number
P.O. Date 11/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	718.64	718.64
November Billing					
11/1/2023 - 11/30/2023					
Pond 39					
Pond 42					
Pond 34					
Pond 41					
Pond 45					
Pond 35					
Pond 40					
Pond 43					
Pond 33					
Pond 36					
Pond 38					

RECEIVED
11.02.23

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 718.64

Subtotal: 718.64
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 718.64



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI025689
Invoice Date: 11/1/2023

Bill

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614

Ship

To: Del Webb Bexley CDD
Rizzetta and Company
3434 Colwell Avenue, Suite #200
Tampa, FL 33614
United States

Ship Via
Ship Date 11/1/2023
Due Date 12/1/2023
Terms Net 30

Customer ID 5703
P.O. Number
P.O. Date 11/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,103.36	3,103.36
November Billing					
11/1/2023 - 11/30/2023					
Bexley Del Web Cdd-Lake-ALL					

RECEIVED
11.02.23

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,103.36

Subtotal: 3,103.36
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,103.36

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/25/23		THE DEL WEBB BEXLEY CDD	
Billing Date	Sales Rep	Customer Account	
10/25/2023	Deirdre Bonett	173402	
Total Amount Due		Ad Number3	
\$220.00		0000313255	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/25/23	10/25/23	0000313255	Times	Legals CLS	RFP District Engineering	1	2x91 L	\$216.00
10/25/23	10/25/23	0000313255	Tampabay.com	Legals CLS	RFP District Engineering AffidavitMaterial	1	2x91 L	\$0.00 \$4.00

OCT 30 2023

RECEIVED
10.30.2333

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

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ADVERTISING INVOICE

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10/25/23		THE DEL WEBB BEXLEY CDD	
Billing Date	Sales Rep	Customer Account	
10/25/2023	Deirdre Bonett	173402	
Total Amount Due		Ad Number	
\$220.00		0000313255	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

THE DEL WEBB BEXLEY CDD
ATTN: ACCOUNTS PAYABLE
3434 COLWELL AVE #200
TAMPA, FL 33614

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

Tampa Bay Times
Published Daily

OCT 30 2023

STATE OF FLORIDA
COUNTY OF Pasco

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

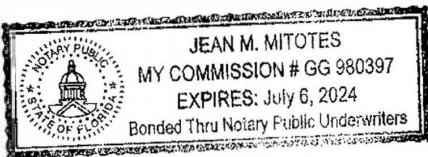


Signature Affiant

Sworn to and subscribed before me this **10/25/2023**


Signature of Notary Public
Personally known ☒ or produced identification

Type of identification produced _____



**REQUEST FOR QUALIFICATIONS FOR
ENGINEERING SERVICES
FOR THE DEL WEBB BEXLEY COMMUNITY
DEVELOPMENT DISTRICT**

RFQ for Engineering Services

The Del Webb Bexley Community Development District ("District"), located in Pasco County, Florida, announces that professional engineering services will be required on a continuing basis for the District's Capital Improvement Plan, including stormwater management system, landscaping improvements, utilities, roadway improvements, and other public improvements authorized by Chapter 190, Florida Statutes. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Pasco County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). All applicants interested must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by 9:00 a.m. on November 18, 2023 to the attention of Jilliam Minichino, Rizzetta & Company, Inc., 5020 W. Linebaugh Avenue, Suite 240, Tampa, Florida 33624 ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's proposed Rules of Procedure, which are available from the District Manager.

Publish on October 25, 2023

0000313255

OCT 30 2023

STATE OF FLORIDA
COUNTY OF Pasco

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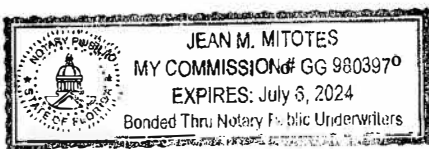
Signature Affiant

Sworn to and subscribed before me this 10/25/2023

Signature of Notary Public

Personally known ☒ or produced identification ☐

Type of identification produced



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DEVELOPMENT DISTRICT**

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Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
11/ 8/23		THE DEL WEBB BEXLEY CDD	
Billing Date	Sales Rep	Customer Account	
11/08/2023	Deirdre Bonett	173402	
Total Amount Due		Ad Number	
\$97.60		0000313973	

RECEIVED

NOV 13 2023

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
11/08/23	11/08/23	0000313973	Times	Legals CLS	Board Meeting	1	2x40 L	\$93.60
11/08/23	11/08/23	0000313973	Tampabay.com	Legals CLS	Board Meeting AffidavitMaterial	1	2x40 L	\$0.00 \$4.00

RECEIVED
11.13.23ee

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

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DO NOT SEND CASH BY MAIL

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TIMES PUBLISHING COMPANY

REMIT TO:

THE DEL WEBB BEXLEY CDD
ATTN: ACCOUNTS PAYABLE
3434 COLWELL AVE #200
TAMPA, FL 33614

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PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
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STATE OF FLORIDA
COUNTY OF Pasco

RECEIVED
NOV 13 2023

 $\}ss$

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Signature Affiant

Sworn to d subscribed before me this 11/08/2023

Signature of Notary Public

Personally known ☒ or produced identification ☐

Type of identification produced

**NOTICE OF SPECIAL MEETING OF
THE BOARD OF SUPERVISORS OF
DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors ("Board") of the Del Webb Bexley Community Development District ("District") will hold a special meeting of the Board on November 16, 2023 at 1:00 p.m., at the Del Webb Bexley Clubhouse, 19265 Del Webb Bexley Blvd., Land O' Lakes, FL 34638. The Board of Supervisors of the District will hold its special meeting to consider any business that properly comes before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for this meeting may be obtained from 3434 Colwell Avenue Suite 200, Tampa, FL 33614. There may be an occasion where one or more supervisors will participate by speaker telephone.

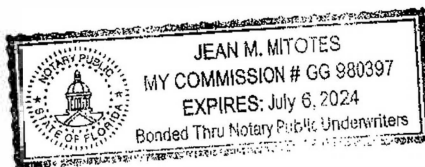
Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 933-5571, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 or 7-1-1 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Jillian Minichino
District Manager

Run Date: 11-08-23

0000313973



Tampa Bay Times
Published Daily

RECEIVED
NOV 13 2023

STATE OF FLORIDA
COUNTY OF Pasco

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Signature Affiant

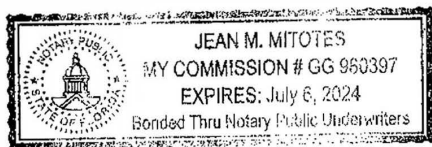
Sworn to and subscribed before me this **11/08/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



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Jillian Minichino
District Manager

Run Date: 11-08-23

0000313973

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Del Webb Bexley CDD
3434 Colwell Ave
Tampa, FL 33614 United
States

INVOICE # 5566

DATE 11/01/2023

DUE DATE 11/01/2023

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance Ongoing website maintenance for ADA and WCAG Compliance	1	82.50	82.50

Monthly maintenance

BALANCE DUE

\$82.50

RECEIVED
11.01.23