

***PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package
Regular Meeting***

***Monday
May 20, 2019***

6:30 p.m.

***Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Panther Trace II Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Panther Trace II Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, May 20, 2019 at 6:30 p.m.** at the **Panther Trace II Clubhouse**, 11518 Newgate Crest Drive, Riverview, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Ray Lotito
District Manager

cc: Attorney, Straley Robin Vericker
Engineer, Stantec
Clubhouse Manager
District Files

District: **PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: May 20, 2019

Time: 6:30 P.M.

Location: Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida

Agenda

I. Roll Call

Pledge of Allegiance

II. Audience Comments (*limited to three minutes*).

III. Landscape and Pond Maintenance

- A. LMP Maintenance Report **Exhibit 1**
 - Water Restrictions Notification
- B. Remson Aquatics Pond Maintenance Report **Exhibit 2**

IV. Administrative Matters

- A. Consideration and Approval of Minutes of the April 22, 2019 Meeting **Exhibit 3**
- B. Acceptance of the Unaudited April 2019 Financial Statement **Exhibit 4**

V. Business Matters

- A. Old Business
- B. New Business
 - 1. Consideration and Approval of Aurora Civil Engineering Design Services Agreement **Exhibit 5**
 - 2. Presentation and Discussion of the FY 2020 Budget **Exhibit 6**

- | | | |
|----|--|------------------|
| 3. | Consideration and Adoption of Resolution
2019-04 Approving FY 2019-2020 Proposed
Budget and Setting the Public Hearing | Exhibit 7 |
|----|--|------------------|

- | | | |
|----|---|------------------|
| 4. | Hillsborough County Number of Registered
Voters for Panther Trace II – 2,224 | Exhibit 8 |
|----|---|------------------|

VI. Staff Report

- | | | |
|----|--|-------------------|
| A. | District Manager | |
| 1. | Presentation On the Road to ADA Compliance | Exhibit 9 |
| B. | District Counsel | |
| C. | District Engineer | |
| D. | Amenity Manager April 2019 Operations Report | Exhibit 10 |

VII. Audience Comments *(limited to three minutes)*

VIII. Supervisor Requests

IX. Adjournment

*Dial-In Number can be provided upon request to the District Office at least
1 week prior to the scheduled CDD Board meetings.*

EXHIBIT 1.



P.O. BOX 267 SEFFNER, FL 33583 – (877) 567-7761 – FAX (813) 757-6501 – SALES@LMPPRO.COM

May 1, 2019

RE: LANDSCAPE DROUGHT STRESS AND WATER RESTRICTIONS

Dear Customer,

That time of year again when the rains from cold fronts disappear and we wait for the Summer storm patterns to kick in. With drought-like conditions being experienced now and temperatures climbing it is our duty as your landscape maintenance provider to communicate our concerns and make you aware of current conditions and the potential impact to your landscape as well as offer solutions.

We take pride in looking out for your largest uninsured asset. It is our duty to inform you of the possible options to consider during this time period. Uncommon conditions call for uncommon solutions, which is why you have Landscape Maintenance Professionals as your vendor of choice.

For a complete list of current water restrictions by city and county, I'd encourage you to log on to www.watermatters.org or follow this link for full details:

<http://www.swfwmd.state.fl.us/conservation/restrictions/swfwmd.php>

Please sign below to indicate the best option for your property:

1. Please increase the number of irrigation watering days and disregard any local watering restrictions. Customer will assume responsibility for all irrigation fines and fees associated with these adjustments.

2. Please provide supplemental watering via water tanker to the areas of the property showing signs of stress. Landscape Maintenance Professionals, Inc. agrees to provide this service at a minimum charge of \$350.00 plus an hourly rate of \$55.00 per hour. Before any services will be performed, customer will have to approve in writing the date and hours of service needed. Customer also agrees to allow LMP the opportunity to refill water tank on property, if water is available.

3. Continue to perform monthly inspections and adjustments as currently being done. In essence, keep the level of service the same with no changes. Customer understands there is potential for plant and turf damage or loss due to current weather conditions.

4. Apply a wetting agent to the turf and plant material to keep moisture stored so that the plants can uptake it as needed. The cost to apply the agent is \$11.00 per 1,000 sq. ft. treated area with a minimum charge of \$300.00.

5. Assist property in water variance application process through the local governmental regulatory agency. The administrative costs to help with the process will start at \$100.00. The timetable for this process, if approved, is roughly 3-4 months.

We truly appreciate your business and look forward to getting through the current conditions with you as a partner. If you have any questions at all, please do not hesitate to contact our office, or feel free to email me at scott.carlson@lmppro.com.

Property Name: _____

Respectfully,
Scott A. Carlson - General Manager

EXHIBIT 2.



Panther Trace II

Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview FL

Matthew Remson Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Cell: 813-748-2433 Office: 813-671-2851

Site: 3

Comments:

Little to no Algae blooms were present.

Torpedo grass was present this monitoring event and treated.

Native species of Rush is doing well and beginning to seed.



Site: 7

Comments:

Little to no Algae blooms were present this monitoring event.

Little to no torpedo grass was present this monitoring event.



Site: 12

Comments:

Little to no Torpedo grass was present this event.

Algae blooms were present this monitoring event and treated.



Site: 17

Comments:

Algae blooms were present this monitoring event and treated.

Torpedo grass was present this monitoring event and treated.



Site: 22

Comments:

Little to no Torpedo grass was present this event.

Algae blooms were present this monitoring event and treated.



Site: 26

Comments:

Algae blooms were present this monitoring event and treated.

Torpedo grass was present this monitoring event and treated.

Underwater weed were present and treated, will return within 14 days for follow up treatment/inspection.



Site: 31

Comments:

Torpedo grass was present this monitoring event and treated.

Algae blooms were present this monitoring event and treated.



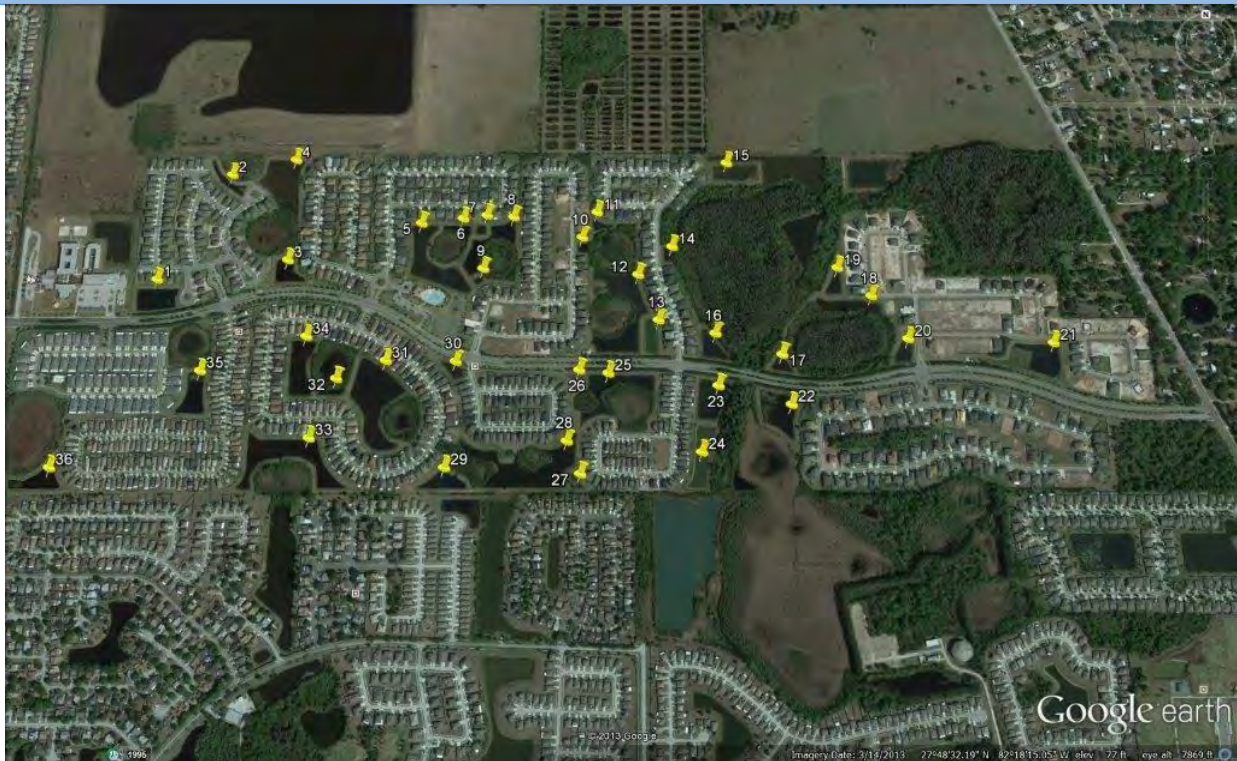
Site: 35

Comments:

Little to no Algae blooms or Torpedo grass was present this event.



Panther Trace II Stormwater Map



Lake/Pond Recommendations and Summary

The summer of 2019 is breaking surface temperature records here in our State of Florida which means we are having record breaking water temperature in our storm water systems. Water temperatures rise with air temperatures but water temperatures will hold high temperature longer than air. This record breaking heat and summer heat in general exacerbates the growth of algae blooms, blue green algae, and invasive plant species.

Warm summer water temperatures increases thermocline activity, when a layer of water temperature gradient is greater than the layer above and the cold layer below. This promotes surface algae it grows thick and fast creating large floating mats. Floating algae mats absorb sunlight and carbon dioxide from the atmosphere thus creating an even larger algae mat, causing higher temperatures and putting algae in a perpetual production cycle that won't end until the water cools a few degrees.

We will continue to monitor and treat for torpedo grass and other nuisance species of vegetation along the shoreline and near the drain/control elevation structures. We will continue to promote the growth of native vegetation through the community.

EXHIBIT 3.

MINUTES OF MEETING
PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was held on Monday, April 22, 2019 at 6:30 p.m. at Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida 33647.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Lotito called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Jeff Spiess	Board Supervisor, Chairman
David Steppy	Board Supervisor, Vice Chairman
R. Clinton Miner	Board Supervisor, Assistant Secretary
Scott Ward	Board Supervisor, Assistant Secretary
Pamela Wood	Board Supervisor, Assistant Secretary

Also present were:

Raymond Lotito	District Manager, DPFG Management & Consulting LLC
Tonja Stewart	District Engineer, Stantec Consulting Services Inc.
Kristen Schalter	District Counsel, Straley Robin Vericker
Anna Ramirez	Amenity Manager

The following is a summary of the discussions and actions taken at the April 22, 2019 Panther Trace II CDD Board of Supervisors Regular Meeting.

Pledge of Allegiance

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Landscape and Pond Maintenance

A. Exhibit 1: LMP Maintenance Report

There being none, the next item followed.

B. Exhibit 2: Remson Aquatics Pond Maintenance Report

A representative from Remson Aquatics presented details of their report, noting efforts to remove sludge from pond #25, proposing a contract to repair the drainage ditch between Summerfield and Panther Trace II, and, finally, presenting an erosion control project contract to address issues at pond #4.

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the Remson Aquatics Drainage Ditch Contract in the amount of \$5,225.00 for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the Remson Aquatics Erosion Control Project Contract in an amount not to exceed \$5,000.00 for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 3: Consideration and Approval of Minutes of the March 25, 2019 Meeting

The Board requested the correction of Worthington CDD to Worthington HOA on line 101 and 105 of the March 25, 2019 meeting minutes.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors Regular Meeting held on March 25, 2019 for the Panther Trace II Community Development District.

B. Exhibit 4: Acceptance of the Unaudited March 2019 Financial Statement

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board accepted the March 2019 Unaudited Financial Statement for the Panther Trace II Community Development District.

C. Exhibit 5: Acceptance of the Operations and Maintenance Expenditures for March 2019

On a MOTION by Mr. Steppy, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board approved the motion to accept the Operations and Maintenance Expenditures for March 2019 for the Panther Trace II Community Development District.

D. Exhibit 6: Approval of Sharks & Minnows Swim School, Inc. Non-Exclusive Pool License Agreement

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the motion to approve the Sharks & Minnows Swim School, Inc. Non-Exclusive Pool License Agreement for the Panther Trace II Community Development District.

E. Approval of Tampa Metropolitan YMCA Non-Exclusive Pool License Agreement for Free Swim Lessons

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to approve the Tampa Metropolitan YMCA Non-Exclusive Pool License Agreement for Free Swim Lessons for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

B. New Business

1. Exhibit 7: Review of Issuer Annual Continuing Disclosure Report FY 2018

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the motion to accept the Issuer Annual Continuing Disclosure Report for Fiscal Year 2018 for the Panther Trace II Community Development District.

2. Exhibit 8: Consideration and Acceptance of LMP Cutback Proposal #58972 Vegetative Removal - \$11,715.00

Exhibit 8 was tabled until the proposal is specifically requested to bring back to the Board.

3. Exhibit 9: Consideration and Acceptance of LMP Irrigation Proposal – Controller #1 #58592 Evington Point Dr. & Panther Trace Blvd. - \$78.75

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept the LMP Irrigation Proposal - Controller #1 #58592 at the cost of \$78.75 for the Panther Trace II Community Development District.

4. Exhibit 10: Consideration and Acceptance of LMP Irrigation Proposal #58593 Controller #2A – Clubhouse - \$216.26

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept the LMP Irrigation Proposal #58593 Controller #2A at the cost of \$216.26 for the Panther Trace II Community Development District.

5. Exhibit 11: Consideration and Acceptance of LMP Irrigation Proposal #58594 Controller #2B - \$51.81

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept the LMP Irrigation Proposal #58594 Controller #2B at the cost of \$51.81 for the Panther Trace II Community Development District.

6. Exhibit 12: Consideration and Acceptance of Frontier Proposal for Security Pro Plus Bundle - \$87.98

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept the Frontier Proposal for Security Pro Plus Bundle at the cost of \$87.98 for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

1. Discussion of ADA Website Compliance

Mr. Lotito presented information concerning continued efforts to make the Panther Trace II CDD's website ADA compliant, notifying the Board of excluding invoices from the agenda in the future due to their lack of compliance. In response, the Board requested the invoices be brought to each meeting by Mr. Lotito in case the Board has any inquiries. Discussion ensued.

2. Budget Discussion

Mr. Lotito informed the Board of budgetary concerns and inquired as to any operations, such as an assessment increase, that they'd prefer to undertake to address these concerns. Discussion ensued.

3. Property

Mr. Lotito inquired as to whether the Board had interest in an assessment increase. The Board determined that the current assessment should remain the same.

B. District Counsel

Ms. Schalter updated the Board on issues surrounding the drainage easement at 12319 Holmwood Greens Place, noting that she has yet to receive a rebuttal to the demand letter response previously sent to the resident of this property and their attorney. It was determined that no further action can be currently undertaken by The Board to address this issue until further notice.

C. District Engineer

Ms. Stewart presented her report, noting the need to carefully observe invasive vegetation and exotic plant-life to prevent continued erosion of waterbodies and overgrowth.

D. Amenity Manager April 2019 Operations Report

Ms. Ramirez presented details from the April 2019 Operations Report, noting that the Coke Machine discussed in the previous meeting would come at no cost and pose no liability to the district.

SEVENTH ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Following discussion concerning the playground, tennis, and batting area, Mr. Ward expressed that he will request additional funding for batting cages in the future. The batting cages, and the civil engineer necessary to install it and other needed features, is estimated to cost \$34,000.00.

NINTH ORDER OF BUSINESS – Adjournment

Mr. Lotito asked for final questions, comments, or corrections before adjourning the meeting. There being none, Ms. Wood made a motion to adjourn the meeting.

On a MOTION by Ms. Wood, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace II Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

**Panther Trace II
Community Development District**

**Financial Statements
(Unaudited)**

April 30, 2019

Panther Trace II CDD
Balance Sheet
April 30, 2019

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 57,239	\$ -	\$ 57,239
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,904	-	1,904
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	1,039,554	-	1,039,554
10 REVENUE TRUST	-	918,729	918,729
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	10,433	9,399	19,832
17 DUE FROM GF	-	8,373	8,373
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	\$ 1,111,392	\$ 1,264,085	\$ 2,375,477
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 6,238	\$ -	\$ 6,238
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	10,433	9,399	19,832
30 DUE TO OTHER FUNDS	8,373	-	8,373
32			
33 <u>FUND BALANCE:</u>			
34			
35 NONSPENDABLE:			
36 PREPAID AND DEPOSITS	2,332	-	2,332
37 ASSIGNED:			
38 THREE MONTH OPERATING RESERVE	210,878	-	210,878
39 FY16 RESERVE FOR R&R	32,619	-	32,619
40 FY17 RESERVE FOR R&R	40,900	-	40,900
41 FY18 RESERVE FOR R&R	41,200	-	41,200
42 FY19 RESERVE FOR R&R	41,500	-	41,500
43 RESTRICTED FOR:			
44 DEBT SERVICE	-	1,254,686	1,254,686
46 UNASSIGNED:	698,960	-	698,960
47			
48 TOTAL LIABILITIES & FUND BALANCE	\$ 1,111,392	\$ 1,264,085	\$ 2,375,477

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to April 30, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUES				
2 ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 907,430	\$ 907,430	\$ 897,394 (a)	\$ (10,036)
3 INTEREST REVENUE	300	175	9,951	9,776
4 RENTAL REVENUE	3,000	1,750	1,592	(158)
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	110	110
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	947,280	909,355	909,048	(307)
10 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	7,000	4,539	2,461
12 PAYROLL TAXES	918	536	291	244
13 PAYROLL SERVICES FEE	1,300	758	431	328
14 TRAVEL PER DIEM	250	146	-	146
15 MANAGEMENT CONSULTING SERVICES	48,000	28,000	28,000	-
16 OFFICE SUPPLIES	150	88	208	(120)
17 BANK FEES	200	117	189	(73)
18 MASS MAILING	2,000	2,000	-	2,000
19 AUDITING	4,200	4,200	3,200	1,000
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	583	-	583
22 ENGINEERING SERVICES	6,000	3,500	3,340	160
23 LEGAL SERVICES	20,000	11,667	17,844	(6,177)
24 WEBSITE ADMINISTRATION	960	560	560	-
25 TOTAL ADMINISTRATIVE	97,153	59,329	58,777	552
INSURANCE				
27 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,778	12,778	16,068	(3,290)
29 TOTAL INSURANCE	12,778	12,778	16,068	(3,290)
DEBT SERVICE ADMINISTRATION				
31 DISSEMINATION AGENT - BONDS	2,000	2,000	1,000	1,000
33 ARBITRAGE REBATE	650	650	650	-
34 TRUSTEE FEES	5,592	5,592	5,592	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,242	8,242	7,242	1,000
SECURITY:				
37 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	4,626	4,626	-
39 SECURITY MONITORING - (EMG)	440	257	268	(11)
40 SECURITY PATROL - (CBM)	34,200	19,950	12,089	7,861
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	700	280	420
42 TOTAL SECURITY	42,008	25,533	17,263	8,270
PHYSICAL ENVIRONMENT EXPENSES:				
44 ELECTRICITY	168,000	98,000	85,211	12,789
46 STREETLIGHTING LEASE	25,000	14,583	13,229	1,354
47 WATER	15,000	8,750	5,112	3,638
48 SOLID WASTE DISPOSAL	1,750	1,021	991	30
49 PET WASTE REMOVAL	12,480	7,280	3,120	4,160
50 PEST CONTROL	400	300	209	91
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	1,330	1,372	(42)
52 FACILITY MAINTENANCE	3,000	1,750	-	1,750
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	11,095	11,095	-
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	1,167	2,176	(1,009)
55 ENTRY & WALLS MAINTENANCE	1,200	700	-	700
56 LANDSCAPE MAINTENANCE - CONTRACT	201,381	117,472	128,452	(10,980)
57 LANDSCAPE MAINTENANCE - OTHER	47,920	27,953	56,383	(28,430)
58 IRRIGATION MAINTENANCE	2,000	1,167	6,418	(5,251)
59 IRRIGATION COMPLIANCE REPORTING	2,700	1,575	1,575	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
61 SIGNAGE REPAIRS	1,200	700	275	425
62 FIELD MISCELLANEOUS	2,500	1,458	2,350	(892)
63 TOTAL PHYSICAL ENVIRONMENT	515,331	303,801	323,199	(19,397)

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to April 30, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65 CLUBHOUSE & AMENITY ADMINISTRATION:				
66 AMENITY MANAGEMENT	46,000	26,833	23,770	3,063
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	350	350	-
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,058	(3,058)
69 AMENITY MANAGEMENT PAYROLL SERVICE FEE	-	-	487	(487)
70 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	875	1,831	(956)
71 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	2,275	3,129	(854)
72 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	7,000	9,600	(2,600)
73 POOL MAINTENANCE	23,900	13,942	11,325	2,617
74 POOL PERMITS	425	-	-	-
75 POOL MAINTENANCE & MONITORING	9,500	5,542	1,652	3,889
76 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	1,750	488	1,262
77 SPECIAL EVENTS	10,000	5,833	1,462	4,371
78 PLAYGROUND MAINTENANCE	3,000	1,750	111	1,639
79 CAPITAL OUTLAY	79,893	46,604	-	46,604
80 RESERVE CAPITAL - POOL FURNITURE	20,160	11,760	-	11,760
81 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	9,561	-	9,561
82 TOTAL	230,268	134,075	57,264	76,811
83				
84 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
85				
86				
87 TOTAL EXPENDITURES	947,280	543,758	479,813	63,945
88				
89 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	365,597	429,235	63,638
90				
91 NET CHANGE IN FUND BALANCE	-	365,597	429,235	63,638
92				
93 FUND BALANCE - BEGINNING	571,473	571,473	639,154	639,154
94 DECREASE IN FUND BALANCE	(36,550)	-	-	-
95 INCREASE IN FUND BALANCE	41,500	-	-	-
96				
97 FUND BALANCE - ENDING	\$ 576,423	\$ 937,070	\$ 1,068,389	\$ 702,792

a) Assessment budget reported at net and actual collections reported at net.

Renewal & Replacement (Reserve)			
	FY 2016	\$	145,600
	FY 2017	\$	40,900
	FY 2018	\$	41,200
	FY 2019	\$	41,500
	Total	\$	269,200
	FY17 Pool Finish Per Reserve Study	\$	(100,000)
	FY17 Well Pumps per Reserve Study	\$	(10,080)
	FY 2018 Pool Filter Grid Replacement	\$	(2,901)
	Total Reserve Balance After FY18 Reserve Component Exp.	\$	156,219

Panther Trace II CDD
DS Fund - Series 2014
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to April 30, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 818,607	\$ 808,407 (a)	\$ (10,200)
3 INTEREST--INVESTMENT	-	-	7,677	7,677
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	818,607	816,084	(2,523)
9 EXPENDITURES				
10 COUNTY ASSESSMENT COLL FEES	17,417	-	-	-
11 INTEREST EXPENSE (NOV 2018)	-	-	187,218	(187,218)
12 INTEREST EXPENSE (MAY 2019, NOV 2019)	369,986	-	-	-
13 PRINCIPAL RETIREMENT (MAY 1, 2019)	445,000	-	-	-
14 PRINCIPAL PREPAYMENT	-	-	-	-
15 TOTAL EXPENDITURES	832,403	-	187,218	(187,218)
16				
17 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,621	818,607	628,866	(189,741)
18				
19				
20 OTHER SOURCES AND USES				
21 DEBT PROCEEDS	-	-	-	-
22 TRANSFER - IN	-	-	-	-
23 TRANSFER - OUT	-	-	-	-
24 TOTAL OTHER SOURCES AND USES	-	-	-	-
25				
26 NET CHANGE IN FUND BALANCE	3,621	818,607	628,866	(189,741)
27				
28 FUND BALANCE - BEGINNING	-	-	625,820	625,820
29				
30 FUND BALANCE - ENDING	\$ 3,621	\$ 818,607	\$ 1,254,686	\$ 436,079

31
32 Note (A) - Assessments are budgeted at gross and YTD budget is reported at net of discount assessment and county assessment

**Panther Trace II CDD
Cash Reconciliation
April 30, 2019**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 61,332.37
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(4,093.36)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 57,239.01</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 28,541.62
Add: Cash Receipts	100,536.13
Less: Cash Disbursements	(71,838.74)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 57,239.01</i>
	<hr/> <hr/>

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BANK UNITED EOY BALANCE 9-30-2018						18,345.00
10/01/2018	1566	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	14,345.00
10/01/2018	1582	VENTURESIN.COM, INC	Web Site Hosting - October		80.00	14,265.00
10/04/2018	1575	Jackson Construction & Design Inc.	Permit/Drawings/Inspections		2,490.00	11,775.00
10/04/2018	1576	Holder's Outdoor Projects	replace missing pavers		1,450.00	10,325.00
10/05/2018	1012BDD	ANNA RAMIREZ	9/16-9/30/18 - P/R		1,491.75	8,833.25
10/05/2018	ACH10052018	Paychex	9/16-9/30/18 - P/R		316.77	8,516.48
10/05/2018	ACH20181003	Paychex	P/R Fee		56.40	8,460.08
10/09/2018	1038	Panther Trace II.	Transfer to Operating Account	50,000.00		58,460.08
10/09/2018	1567	CBM SERVICES GROUP	9/3-10/7 - Security Guard		1,478.25	56,981.83
10/09/2018	1568	FRONTIER COMMUNICATIONS	9/1-9/30 - Internet/Phone		190.62	56,791.21
10/09/2018	1569	JAYMAN ENTERPRISES, LLC	Repair Missing Fence, 9/1-9/30 - Pet Waste Removal		530.00	56,261.21
10/09/2018	1572	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		20,439.92	35,821.29
10/11/2018	1577	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Monthly ground maintenance		18,350.33	17,470.96
10/15/2018	1586	CBM SERVICES GROUP	10/8-10/14 - Security Guard		297.00	17,173.96
10/15/2018	1587	FRONTIER COMMUNICATIONS	10/1-10/31 - Internet/Phone		203.44	16,970.52
10/15/2018	1588	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		109.88	16,860.64
10/15/2018	1589	STANTEC CONSULTING SERVICES	Engineering Svcs thru 9/21/18		480.00	16,380.64
10/15/2018	1590	TAMPA PUBLISHING COM	Legal Ad		752.00	15,628.64
10/15/2018	1591	TECO	Electricity - September		14,000.76	1,627.88
10/15/2018	1592	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	27.88
10/16/2018		BANK UNITED	Funds Transfer		900.00	-872.12
10/19/2018	10127DD	ANNA RAMIREZ	10/1-10/13 - P/R		1,491.75	-2,363.87
10/22/2018	ACH1019201	Paychex	10/1-10/13 - P/R		316.77	-2,680.64
10/24/2018	1593	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,615.00	-5,295.64
10/24/2018	1594	CBM SERVICES GROUP	10/15-10/21 - Security Guard		297.00	-5,592.64
10/24/2018	1595	DAD SERVICES	Power Wash Signs		1,070.00	-6,662.64
10/24/2018	1596	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,615.00	-9,277.64
10/24/2018	1597	MHD COMMUNICATIONS	Card Reader Replacement		360.00	-9,637.64
10/24/2018		BANK UNITED	Funds Transfer	50,000.00		40,362.36
10/26/2018	10128DD	ANTHONY CUNHA	BOS Mtg - 9/24/18		184.70	40,177.66
10/26/2018	10130DD	DAVID STEPPY	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,808.26
10/26/2018	10129	JEFFREY A. SPIESS	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,438.86
10/26/2018	10132DD	Pamela S. Wood	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,069.46
10/26/2018	ACH10262018	Paychex	BOS Mtg - 9/24/18 & 10/22/18		245.20	38,824.26
10/26/2018	10131DD	SCOTT WARD	BOS Mtg - 9/24/18		184.70	38,639.56
10/26/2018	ACH20181025	Paychex	PR Fee		46.39	38,593.17
10/30/2018	1598	JAYMAN ENTERPRISES, LLC	Toilet, pool & tennis court Maintenance		75.00	38,518.17
10/30/2018	1599	YELLOWSTONE LANDSCAPE	Landscape Maint - August & Irrigation Repairs		12,324.00	26,194.17
10/31/2018		BANK UNITED	Service Charge		9.00	26,185.17
10/31/2018		BANK UNITED	Interest	4.35		26,189.52
				100,004.35	92,159.83	26,189.52
11/01/2018	1600	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	22,189.52
11/02/2018	10133DD	ANNA RAMIREZ	10/1-10/15/18 - P/R		1,491.75	20,697.77
11/02/2018	ACH20181030	Paychex	P/R Fee		46.40	20,651.37
11/02/2018	ACH1122018	Paychex	10/1-10/15/18 - P/R		316.77	20,334.60
11/05/2018		Panther Trace II Clubhouse	CH Rentals	917.00		21,251.60
11/05/2018		Panther Trace II.	transfer		400.00	20,851.60
11/14/2018	ACH111418/5	TECO	Summary Bill - October		13,831.59	7,020.01
11/14/2018	ACH111418/6	TECO	9/18-10/16 - Streetlights PH 2		2,029.57	4,990.44
11/14/2018	ACH111418/7	TECO	8/15-9/17 - Streetlights PH 2		2,029.57	2,960.87
11/14/2018	ACH111418/8	TECO	9/15-10/15 - 12821 Balm Riverview Road Well		156.38	2,804.49
11/14/2018	1601	ANNA RAMIREZ	Reimburse Event Supplies - Pumpkin Painting		69.50	2,734.99
11/14/2018	1602	CBM SERVICES GROUP	10/22-11/4 - Security Guard		1,015.88	1,719.11
11/14/2018	1604	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2019		175.00	1,544.11
11/14/2018	1605	FRONTIER COMMUNICATIONS	11/1-11/30/18 - Internet/Phone		191.58	1,352.53
11/14/2018	1607	MHD COMMUNICATIONS	Key Cards		280.00	1,072.53
11/14/2018	1608	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		114.88	957.65
11/14/2018	1609	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/19/18		110.00	847.65
11/14/2018		Bank United	Funds Transfer	50,000.00		50,847.65
11/14/2018	1610	US BANK	Trustee Fees DS 2014		5,592.01	45,255.64
11/14/2018	1611	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	44,930.64
11/16/2018	10134DD	ANNA RAMIREZ	10/16-10/31/18 - P/R		1,491.75	43,438.89
11/16/2018	ACH20181112	Paychex	P/R Fee		46.40	43,392.49
11/16/2018	ACH11162018	Paychex	10/15-10/31/18 - P/R		316.77	43,075.72
11/19/2018	ACH111918	Paychex	P/R Fee		46.39	43,029.33
11/20/2018	1612	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - October & Irrigation repair		18,742.41	24,286.92
11/20/2018	1613	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Cleaning - 1/22/18, CH Cleaning - November		375.00	23,911.92
11/20/2018	1614	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	22,311.92
11/20/2018	1615	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2019		16,068.00	6,243.92
11/21/2018	1616	STRALEY ROBIN VERRICKER	Legal Svcs thru 10/15/18		929.58	5,314.34
11/21/2018	1617	JAYMAN ENTERPRISES, LLC	10/1-10/31 - Pet Waste Removal		540.00	4,774.34
11/23/2018	10135DD	ANTHONY CUNHA	BOS Mtg - 11/26/18		184.70	4,589.64
11/23/2018	10137DD	DAVID STEPPY	BOS Mtg - 11/26/18		184.70	4,404.94
11/23/2018	10136	JEFFREY A. SPIESS	BOS Mtg - 11/26/18		184.70	4,220.24
11/23/2018	10139DD	Pamela S. Wood	BOS Mtg - 11/26/18		184.70	4,035.54
11/23/2018	ACH112318.	Paychex	11/01-11/30/18 - P/R		153.20	3,882.34
11/23/2018	10138DD	SCOTT WARD	BOS Mtg - 11/26/18		184.70	3,697.64
11/30/2018	10140	ANNA RAMIREZ	11/1-11/24/18 - P/R		1,491.75	2,205.89
11/30/2018	ACH113018	Paychex	11/18-11/24/18 - P/R		316.77	1,889.12
11/30/2018	ACH112618	Paychex	P/R Fee		46.40	1,842.72
11/30/2018	10141DD	ANNA RAMIREZ	11/30 - P/R		310.30	1,532.42
11/30/2018	ACH11302018	Paychex	11/30 - P/R		51.40	1,481.02
11/30/2018		Bank United	Interest	2.95		1,483.97
11/30/2018		Bank United	Service Charge		0.60	1,483.37

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
				50,919.95	75,626.10	1,483.37
12/03/2018	1618	Panther Trace I CDD	Reimbursement - Billing Error		1,093.55	389.82
12/04/2018		Bank United	Funds Transfer	50,000.00		50,389.82
12/04/2018	1619	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	46,389.82
12/05/2018	1620	ADVANCED ENERGY SOLUTIONS	Replaced Faulty photo eye & GFCI		165.00	46,224.82
12/05/2018	1621	CBM SERVICES GROUP	11/12-12/2 - Security Guard		1,518.76	44,706.06
12/05/2018	1622	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Nov-Dec		450.00	44,256.06
12/05/2018	1623	JAYMAN ENTERPRISES, LLC	11/1-11/30 - Pet Waste Removal		540.00	43,716.06
12/05/2018	1624	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - December		18,350.33	25,365.73
12/05/2018	1625	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		114.88	25,250.85
12/05/2018	1626	TECO	10/1-11/14 - 12451 Evington Point Dr Pump		500.41	24,750.44
12/05/2018	1627	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - December		325.00	24,425.44
12/05/2018	1628	ZEBRA CLEANING TEAM, INC.	Step Ladder Repair		89.00	24,336.44
12/07/2018	ACH120718	TECO	10/16-11/13 - 12821 Balm Riverview Road Well		151.26	24,185.18
12/10/2018	ACH121018	TECO	10/17-11/13 - Streetlights PH 2		2,029.57	22,155.61
12/10/2018	ACH121018	Paychex	P/R Fee		46.39	22,109.22
12/11/2018	1629	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax - DUPLICATE PMT		173.95	21,935.27
12/11/2018	1631	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax		173.95	21,761.32
12/12/2018	1632	ADVANCED ENERGY SOLUTIONS	Replaced Faulty GFI - Lawford sign & Bally Moore		110.28	21,651.04
12/12/2018	1633	Alert 360	Monitoring - 12/1/18-2/28/19		99.97	21,551.07
12/12/2018	1634	CBM SERVICES GROUP	12/3-12/9 - Security Guard		388.13	21,162.94
12/13/2018		Bank United	Funds Transfer	50,000.00		71,162.94
12/14/2018	10142	ANNA RAMIREZ	11/25-12/8/18 - P/R		1,831.93	69,331.01
12/14/2018	10144	DAVID STEPPY	11/25-12/8/18		184.70	69,146.31
12/14/2018	10143	JEFFREY A. SPIESS	11/25-12/8/18		184.70	68,961.61
12/14/2018	10146	Pamela S. Wood	11/25-12/8/18		184.70	68,776.91
12/14/2018	ACH121418	Paychex	11/25-12/8/18 - P/R		551.32	68,225.59
12/14/2018	10145	SCOTT WARD	11/25-12/8/18		184.70	68,040.89
12/14/2018	ACH121418	BOCC	10/19-11/19 - 11518 Newgate Crest Dr		438.34	67,602.55
12/19/2018		Panther Trace II.	CH Rental, Access Cards	647.00		68,249.55
12/19/2018	ACH121918	TECO	Summary Bill - November		14,135.15	54,114.40
12/20/2018	ACH122018	Paychex	P/R Fee		46.40	54,068.00
12/26/2018	1636	CBM SERVICES GROUP	12/10-12/23 - Security Guard		769.50	53,298.50
12/26/2018	1637	ENVERA	1/1-3/31/19- CCTV Monitoring		1,542.00	51,756.50
12/26/2018	1638	FRONTIER COMMUNICATIONS	12/1-12/31/18 - Internet/Phone		191.58	51,564.92
12/26/2018	1639	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Dec		225.00	51,339.92
12/26/2018	1640	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - November, Irrigation repair - 12/7/18		18,502.40	32,837.52
12/26/2018	1641	REPUBLIC SERVICES	1/1-1/31/19 - Solid Waste		109.88	32,727.64
12/26/2018	1642	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 10/13,27, 11/3,10,17,24		300.00	32,427.64
12/26/2018	1643	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,600.00	30,827.64
12/28/2018	10147	ANNA RAMIREZ	12/28/18 - P/R		1,491.75	29,335.89
12/28/2018	ACH122818	Paychex	12/28/18 - P/R		316.77	29,019.12
12/28/2018	1644	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	25,019.12
12/31/2018		Bank United	Service Charge		10.85	25,008.27
12/31/2018		Bank United	Interest	6.49		25,014.76
				100,653.49	77,122.10	25,014.76
01/03/2019	1645	CBM SERVICES GROUP	12/24-12/30 - Security Guard		425.25	24,589.51
01/03/2019	1646	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/18		4,872.65	19,716.86
01/03/2019	1647	TECO	11/15-12/13 - 12451 Evington Point Dr Pump		191.59	19,525.27
01/03/2019	1648	VENTURESIN.COM, INC	Web Site Hosting - Nov-Jan		240.00	19,285.27
01/04/2019	ACH010419	Paychex	BOS Mtg - 12/17/18		122.60	19,162.67
01/04/2019	10149	DAVID STEPPY	BOS Mtg - 12/17/18		184.70	18,977.97
01/04/2019	10148	JEFFREY A. SPIESS	BOS Mtg - 12/17/18		184.70	18,793.27
01/04/2019	10151	Pamela S. Wood	BOS Mtg - 12/17/18		184.70	18,608.57
01/04/2019	ACH010419	Paychex	P/R Fee		76.40	18,532.17
01/04/2019	10150	SCOTT WARD	BOS Mtg - 12/17/18		184.70	18,347.47
01/07/2019	10152	ANNA RAMIREZ	1/11/19 - P/R		1,493.48	16,853.99
01/07/2019	ACH010719	Paychex	1/11/19 - P/R		316.72	16,537.27
01/07/2019	ACH010719	Paychex	P/R Fee		46.40	16,490.87
01/08/2019	ACH010819	TECO	11/14-12/12 - 12821 Balm Riverview Road Well		127.62	16,363.25
01/08/2019	ACH010819	TECO	11/14-12/13 - Streetlights PH 2		1,917.97	14,445.28
01/10/2019	1649	CBM SERVICES GROUP	12/31-1/06 - Security Guard		469.13	13,976.15
01/10/2019	1650	DAD SERVICES	Power Wash walls & light fixtures, Power Wash vinyl fences		340.50	13,635.65
01/10/2019	1651	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		104.50	13,531.15
01/10/2019	1652	JAYMAN ENTERPRISES, LLC	12/1-12/31 - Pet Waste Removal		540.00	12,991.15
01/10/2019	1653	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repair - Main line leak & others		3,160.20	9,830.95
01/11/2019	1654	JAYMAN ENTERPRISES, LLC	Replace toilet parts		75.00	9,755.95
01/11/2019		Bank United	Funds Transfer	50,000.00		59,755.95
01/15/2019	1655	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Woodline area pushback, Irrigation Repairs 11/1/18, Annual Mulch Installation		33,601.05	26,154.90
01/17/2019	ACH011719	BOCC	11/19-12/21 - 11518 Newgate Crest Dr		805.68	25,349.22
01/17/2019	1656	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		203.43	25,145.79
01/17/2019	1657	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - January		325.00	24,820.79
01/17/2019	1658	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		1,600.00	23,220.79
01/17/2019		Bank United	Funds Transfer	50,000.00		73,220.79
01/21/2019	ACH012119	TECO	Summary Bill - December		14,077.09	59,143.70
01/21/2019	1659	FLORIDA DEPARTMENT OF REVENUE	4th Qtr Sales Tax		42.49	59,101.21
01/24/2019	1660	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs 11/8/18		176.13	58,925.08
01/25/2019	ACH012519	Paychex	P/R Fee		168.65	58,756.43
01/25/2019	10153	ANNA RAMIREZ	1/6-1/19 - P/R		1,493.48	57,262.95
01/25/2019	ACH012519	Paychex	1/6-1/19 - P/R		316.72	56,946.23
01/29/2019		Bank United	Funds Transfer	840,750.77		897,697.00

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/31/2019	1662	CBM SERVICES GROUP	1/14-1/27 - Security Guard		759.38	896,937.62
01/31/2019	1663	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Jan		225.00	896,712.62
01/31/2019	1664	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		790,750.77	106,961.85
01/31/2019	1665	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		109.88	106,851.97
01/31/2019	1666	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/28/18		2,040.00	103,811.97
01/31/2019	1667	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		3,100.00	100,711.97
01/31/2019	1668	TECO	12/14-1/16 - 12451 Evington Point Dr Pump		196.60	100,515.37
01/31/2019	1669	Thomas M. Flynn	Repair leaking thermal valve		155.00	100,360.37
01/31/2019	1670	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 12/15,18,20,22,23		250.00	100,110.37
01/31/2019		Bank United	Service Charge		13.70	100,096.67
01/31/2019		Bank United	Interest	18.08		100,114.75
				940,768.85	865,668.86	100,114.75
02/01/2019	1661	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,000.00	96,114.75
02/04/2019	1671	CLEAN SWEEP SUPPLY CO	Supplies		138.80	95,975.95
02/04/2019	1672	ALL PHASE PLUMBING SERVICES	After hours Stoppage at Clubhouse		205.00	95,770.95
02/04/2019	ACH020419	Paychex	P/R Fee		46.39	95,724.56
02/08/2019	1673	ANNA RAMIREZ	Jul-Jan - Cellphone Reimbursement		350.00	95,374.56
02/08/2019	10154	ANNA RAMIREZ	1/20-2/02 - P/R		1,493.48	93,881.08
02/08/2019	10156	DAVID STEPPY	BOS Mtg - 1/18/19		184.70	93,696.38
02/08/2019	10155	JEFFREY A. SPIESS	BOS Mtg - 1/18/19		184.70	93,511.68
02/08/2019	10158	Pamela S. Wood	BOS Mtg - 1/18/19		184.70	93,326.98
02/08/2019	10157	SCOTT WARD	BOS Mtg - 1/18/19		184.70	93,142.28
02/08/2019	1674	CBM SERVICES GROUP	1/7-2/3 - Security Guard		702.00	92,440.28
02/08/2019	1675	FLORIDA FIRE SERVICE, INC	Annual Fire Extinguisher Maint		231.50	92,208.78
02/08/2019	1676	JAYMAN ENTERPRISES, LLC	1/1-1/31 - Pet Waste Removal		480.00	91,728.78
02/08/2019	1677	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repair - Main line leak		547.74	91,181.04
02/08/2019	1678	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	90,531.04
02/08/2019	1679	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		6,546.45	83,984.59
02/08/2019	1681	VENTURESIN.COM, INC	Web Site Hosting - February		80.00	83,904.59
02/11/2019	ACH021119	TECO	12/13-1/16 - 12821 Balm Riverview Road Well		127.66	83,776.93
02/12/2019	ACH021219	TECO	12/14-1/16 - Streetlights PH 2		2,008.85	81,768.08
02/12/2019	1682	REMSON AQUATICS	Lake & Pond Maint - October-January		6,340.00	75,428.08
02/14/2019		Panther Trace II.	Clubhouse Rentals	854.00		76,282.08
02/18/2019	ACH021819	Paychex	1/20-2/2 - P/R		439.32	75,842.76
02/19/2019	ACH021919	TECO	Summary Bill - January		13,618.18	62,224.58
02/19/2019	ACH021919	BOCC	12/21-1/24 - 11518 Newgate Crest Dr		590.24	61,634.34
02/19/2019	ACH021919	Paychex	P/R Fee		46.40	61,587.94
02/21/2019	ACH022119	Paychex	P/R Fee		162.00	61,425.94
02/21/2019	1683	CBM SERVICES GROUP	2/4-2/17 - Security Guard		789.75	60,636.19
02/21/2019	1685	FRONTIER COMMUNICATIONS	2/1-2/28 - Internet/Phone		193.60	60,442.59
02/21/2019	1686	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Woodline area pushback		9,372.00	51,070.59
02/21/2019	1687	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/25/19		340.00	50,730.59
02/21/2019	1688	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - February		325.00	50,405.59
02/21/2019	1689	ZEBRA CLEANING TEAM, INC.	Pool Maint - February, Kid feature switch, Chlorine Pump chemical tube		1,713.45	48,692.14
02/22/2019	ACH022219	Paychex	2/3-2/16 - P/R		316.72	48,375.42
02/22/2019	10159	ANNA RAMIREZ	2/03-2/16 - P/R		1,493.48	46,881.94
02/28/2019		Bank United	Service Charge		13.90	46,868.04
02/28/2019		Bank United	Interest	22.49		46,890.53
				876.49	54,100.71	46,890.53
03/01/2019	1690	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	42,890.53
03/01/2019		Cypress Creek Of Hillsborough	Meeting Room - 2/19/19	12.50		42,903.03
03/01/2019	1691	DAD SERVICES	Installed light and fan timers, repair playgrd fence		420.00	42,483.03
03/04/2019	1692	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - January		18,350.33	24,132.70
03/04/2019	ACH030419.1	Paychex	P/R Fee		46.40	24,086.30
03/05/2019	1693	Decide and Provide Foundation, Inc.	Refund of clubhouse rental		37.50	24,048.80
03/06/2019	1694	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - February		18,350.33	5,698.47
03/06/2019		BANK UNITED	Funds Transfer	50,000.00		55,698.47
03/07/2019	1695	CBM SERVICES GROUP	2/17-3/3 - Security		897.75	54,800.72
03/07/2019	1696	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Feb		225.00	54,575.72
03/07/2019	1697	HOME TEAM PEST DEFENSE	Pest Control - Qt. 2		104.50	54,471.22
03/07/2019	1698	JAYMAN ENTERPRISES, LLC	2/1-2/28 - Pet Waste Removal		480.00	53,991.22
03/07/2019	1699	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	VOID Palm Removal with stump grinding, Irrigation Repairs 2/19/19		0.00	53,991.22
03/07/2019	1700	REPUBLIC SERVICES	3/1-3/31 - Solid Waste		182.48	53,808.74
03/07/2019	1701	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/19		3,085.45	50,723.29
03/07/2019		Waterleaf CDD & PARK CREEK CDD	Meeting Room 2/19 & 8/30	18.75		50,742.04
03/08/2019	ACH030819	Paychex	2/17-3/2 - P/R		407.32	50,334.72
03/11/2019	1702	Brady Bunch Fencing	Tennis Court Repair Deposit		4,500.00	45,834.72
03/12/2019	ACH031219	TECO	1/17-2/14 - Streetlights PH 2		2,009.07	43,825.65
03/12/2019	ACH031219	TECO	1/17-2/14 - 12821 Balm Riverview Road Well		78.50	43,747.15
03/12/2019	03122019ACH	BOCC	1/24-2/22 - 11518 Newgate Crest Dr Double Pmt		471.39	43,275.76
03/13/2019	10160	ANNA RAMIREZ	2/17-3/2 - P/R		1,593.48	41,682.28
03/13/2019	10162	DAVID STEPPY	BOS Mtg - 2/5/19		184.70	41,497.58
03/13/2019	10161	JEFFREY A. SPIESS	BOS Mtg - 2/5/19		184.70	41,312.88
03/13/2019	10163	SCOTT WARD	BOS Mtg - 2/5/19		184.70	41,128.18
03/13/2019	1703	BOCC	1/24-2/22 - 11518 Newgate Crest Dr		471.39	40,656.79
03/13/2019	1704	CBM SERVICES GROUP	3/4-3/10 - Security Guard		391.50	40,265.29
03/13/2019	1705	ENVERA	4/1-6/30- CCTV Monitoring		1,542.00	38,723.29
03/13/2019	1706	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		193.60	38,529.69
03/13/2019	1707	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - March		18,350.33	20,179.36
03/13/2019	1708	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	19,854.36
03/13/2019	1709	VENTURESIN.COM, INC	Web Site Hosting - March		80.00	19,774.36

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/13/2019	1710	Alert 360	Monitoring - 3/1-5/31		100.35	19,674.01
03/13/2019		BANK UNITED	Funds Transfer	50,000.00		69,674.01
03/15/2019		BANK UNITED	Funds Transfer		600.00	69,074.01
03/20/2019	ACH032019	TECO	Summary Bill - February		13,775.23	55,298.78
03/20/2019	1711	CBM SERVICES GROUP	3/11-3/17 - Security Guard		452.25	54,846.53
03/20/2019	1712	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		3,179.20	51,667.33
03/20/2019	1713	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		8,311.30	43,356.03
03/20/2019	1714	REMSON AQUATICS	Lake & Pond Maint - February		1,585.00	41,771.03
03/20/2019	1715	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/22/19		510.00	41,261.03
03/20/2019	1716	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,600.00	39,661.03
03/22/2019	ACH032219	Paychex	3/3-3/16 - P/R		315.04	39,345.99
03/22/2019	ACH032219.2	Paychex	P/R Fee		46.40	39,299.59
03/22/2019	10164	ANNA RAMIREZ	3/3-3/16 - P/R		1,493.48	37,806.11
03/26/2019	1717	FLORIDA PATIO FURNITURE, INC	Sierra 42" Round Dining Table		2,350.00	35,456.11
03/27/2019	1718	Brady Bunch Fencing	Tennis Court Repair Final		2,500.00	32,956.11
03/28/2019	1719	ALL PHASE PLUMBING SERVICES	After hours Stoppage at Clubhouse		325.00	32,631.11
03/28/2019	1720	CBM SERVICES GROUP	3/18-3/24 - Security Guard		506.25	32,124.86
03/28/2019	1721	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Mar		225.00	31,899.86
03/28/2019	1722	REPUBLIC SERVICES	VOID 4/1-4/30 - Solid Waste		0.00	31,899.86
03/28/2019	1723	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		3,285.00	28,614.86
03/28/2019	1724	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional day of Svc 2/7/19		40.00	28,574.86
03/31/2019		BANK UNITED	Service Charge		42.50	28,532.36
03/31/2019		BANK UNITED	Interest	9.26		28,541.62
				100,040.51	118,389.42	28,541.62
04/01/2019	1725	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	24,541.62
04/01/2019	9000	VENTURESIN.COM, INC	Web Site Hosting - April		80.00	24,461.62
04/04/2019		BANK UNITED	Funds Transfer	50,000.00		74,461.62
04/04/2019	1727	CBM SERVICES GROUP	3/25-3/31 - Security Guard		465.75	73,995.87
04/04/2019	1728	Dibartolomeo, McBee, Hartley & Barnes, PA	Auditing Services - FY2018		3,200.00	70,795.87
04/04/2019	1729	DISCLOSURE SERVICES, LLC	Dissemination FY2019; Series 2014		1,000.00	69,795.87
04/04/2019	1730	JAYMAN ENTERPRISES, LLC	3/1-3/31 - Pet Waste Removal		540.00	69,255.87
04/04/2019	1731	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - April		18,350.33	50,905.54
04/04/2019	1733	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - April		325.00	50,580.54
04/05/2019	639959DD	ANNA RAMIREZ	3/17-3/31 - P/R		1,730.00	48,850.54
04/05/2019	ACH040519	Innovative Employer Solutions	3/17-3/31 - P/R		177.52	48,673.02
04/05/2019	ACH04052019	TECO	1/17-2/18 - 12451 Evington Point Dr Pump		186.42	48,486.60
04/09/2019		BANK UNITED	Refund for Service Fees	40.10		48,526.70
04/10/2019	ACH041019.1	TECO	2/15-3/15 - 12821 Balm Riverview Road Wall		75.02	48,451.68
04/10/2019	ACH041019.2	TECO	2/15-3/15 - Streetlights PH 2		2,009.07	46,442.61
04/10/2019		Panther Trace II Clubhouse	Rentals	490.00		46,932.61
04/10/2019	ACH041019	Bank United.	Check Order 4/10/19		138.72	46,793.89
04/11/2019	1734	JAYMAN ENTERPRISES, LLC	Pressure Wash		700.00	46,093.89
04/11/2019	1735	CBM SERVICES GROUP	4/1-4/7 - Security Guard		415.13	45,678.76
04/11/2019	1736	FRONTIER COMMUNICATIONS	4/1-4/30 - Internet/Phone		195.26	45,483.50
04/11/2019	1737	ZEBRA CLEANING TEAM, INC.	Pool fecal clean up - April, Pool Maint - April		1,725.00	43,758.50
04/11/2019	ACH041119	TECO	2/19-3/19 - 12451 Evington Point Dr Pump		181.10	43,577.40
04/15/2019	1738	Panther Trace I CDD	Event Reimbursement		357.40	43,220.00
04/15/2019	1739	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Palm Removal with stump grinding, Irrigation Repairs 2/19/19		3,258.26	39,961.74
04/16/2019	1740	REPUBLIC SERVICES	4/1-4/30 - Solid Waste		114.88	39,846.86
04/17/2019	ACH04172019	BOCC	2/22-3/25 - 11518 Newgate Crest Dr		252.34	39,594.52
04/17/2019	1741	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Install shrubs, mulch, irrigation modifications, Palm Tree Trimming		9,001.87	30,592.65
04/17/2019	1742	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/22/19		340.00	30,252.65
04/18/2019	ACH041819	TECO	Summary Bill - March		13,702.09	16,550.56
04/19/2019	643434DD	ANNA RAMIREZ	4/1-4/14 - P/R		1,680.00	14,870.56
04/19/2019	ACH04192019	Innovative Employer Solutions	4/1-4/14 - P/R		185.52	14,685.04
04/22/2019	1743	FLORIDA DEPARTMENT OF REVENUE	1st Qtr. Sales Tax 2019		66.11	14,618.93
04/22/2019	04222019	Paychex	SUI Taxes		402.80	14,216.13
04/24/2019	1744	CBM SERVICES GROUP	4/8-4/21 - Security Guard		857.25	13,358.88
04/24/2019	1745	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/19		2,955.90	10,402.98
04/26/2019	1746	REMSON AQUATICS	Lake & Pond Maint - March/April		3,170.00	7,232.98
04/26/2019		BANK UNITED	Funds Transfer	50,000.00		57,232.98
04/30/2019		BANK UNITED	Interest	6.03		57,239.01
				100,536.13	71,838.74	57,239.01

EXHIBIT 5.

AURORA CIVIL ENGINEERING, INC. (Aurora)
AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made and entered into this April 27, 2019 by and between the CLIENT, identified herein, and Aurora Civil Engineering, Inc. (Aurora) is for the Professional Services described under Item II of this AGREEMENT.

CLIENT: Panther Trace II CDD
Company or Responsible Party's Name

c/o Dave Molinaro
Representative's Name

Jackson Construction and Design, Inc., 4802 Lena Drive
Mailing Address - Street, Box

<u>Bradenton</u>	FL	34211
City	State	Zip

813-781-1778	dave@jacksoncd.com
Phone Number (cell)	e-mail

OWNER OF
RECORD: Panther Trace II CDD
Name _____

Address

I. LOCATION AND DESCRIPTION OF PROJECT:

Panther Trace
Hillsborough County, FL

II. DESCRIPTION OF PROFESSIONAL SERVICES TO BE PROVIDED BY AURORA:

Design and permitting for a new batting cage. Aurora will prepare drawings based on available information. No topo survey is available. Aurora will prepare calculations demonstrating that the existing stormwater permit parameters remain valid. Aurora will submit the project to Hillsborough County and SWFWMD and respond to review comments. Construction phase services are not included.

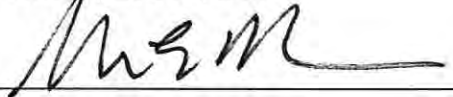
Excluded items include survey, geotechnical, structural, lighting, electrical, signage, irrigation, design of new stormwater ponds.

III. THE COMPENSATION TO BE PAID AURORA FOR PROVIDING THE REQUESTED SERVICES SHALL BE:

Time charge not to exceed \$5,000.00.

IN WITNESS WHEREOF, this AGREEMENT is accepted on the date written above subject to the terms and conditions stated, including the General Conditions and any special conditions attached hereto.

FOR Aurora Civil Engineering, Inc.:

SIGNED: 

TYPED NAME: Christopher E. Weddle, P.E.

TITLE: President

DATE: April 27, 2019

FOR CLIENT: PANTHER TRACE II CDD

SIGNED: _____

TYPED NAME: _____

TITLE: _____

DATE: _____

AURORA CIVIL ENGINEERING, INC.
GENERAL CONDITIONS

These GENERAL CONDITIONS are attached to and made a part of the AGREEMENT FOR PROFESSIONAL SERVICES Between Panther Trace II CDD (hereinafter called the CLIENT), and AURORA CIVIL ENGINEERING, INC. (Aurora) dated April 27, 2019

1. **PAYMENT OF INVOICES** - If CLIENT fails to make any payment due Aurora for services and expenses within thirty (30) days of the Invoice date, the amount(s) due shall include a charge at the rate of one and one-half percent (1 1/2%) per month, or the maximum amount allowable by law, from the said thirtieth (30th) day; and Aurora may, at its discretion, suspend all service and withhold release of any and all documents and certifications whether the work is being performed under this AGREEMENT or any other form of agreement with CLIENT. If Aurora employs legal or professional services to collect any amounts that are overdue and payable, CLIENT agrees to pay all costs of collection, including but not limited to any and all collection agency fees, reasonable attorneys' fees (which for purposes of this AGREEMENT and subsequent addenda shall be defined as including paralegal) and court costs, whether action be brought or not. CLIENT acknowledges that the professional services agreed to and/or resulting improvements shall entitle Aurora to a lien against the property and, in the event improvements are dedicated to public use or otherwise alienated, transferred or conveyed by CLIENT, that Aurora shall be entitled to a lien on all property abutting said improvement to protect its claim for payment.
2. **REIMBURSABLE EXPENSES** - CLIENT shall pay Aurora for out-of-pocket expenses incurred at cost plus 15%. Out-of-pocket expenses shall include printing, reproduction, express mailing, courier services, equipment, materials and supplies used in connection with Aurora's performance of services under this AGREEMENT. The furnishing of supporting documentation for expenses incurred by Aurora is not provided for under the terms of this AGREEMENT unless specifically included in the Scope of Services or an Addendum to this Agreement.
3. **TERMINATION** - The obligation to provide further services under this AGREEMENT may be terminated by either party upon seven (7) days written notice. In the event this AGREEMENT is terminated prior to completion, Aurora shall be entitled to payment for services performed and expenses incurred as of the date of termination.
4. **CLIENT FURNISHED INFORMATION** - Information supplied by CLIENT shall be accurate and correct, and Aurora shall have the right to rely on the information as such. Additional work or revisions to completed work performed by Aurora as a result of inaccurate or incorrect information supplied by CLIENT shall be paid for as Additional Services, as provided for by Addendum to this AGREEMENT. CLIENT shall indemnify Aurora for any and all claims or damages arising from CLIENT's provision of inaccurate or incomplete information.
5. **OWNERSHIP OF DOCUMENTS** - All original sketches, tracings, drawings, computations, details, design calculations, and other documents and plans prepared pursuant to this AGREEMENT are and remain the property of Aurora as instruments of service; provided however, that reproducible copies will be provided to CLIENT upon a written request from CLIENT. Any use of such documents or materials, or copies thereof, on other projects or this project is prohibited unless first approved in writing by Aurora, and CLIENT agrees he will not use any such documents or materials for any other than their original intended purpose without such written approval.
6. **COST ESTIMATES** - CLIENT hereby acknowledges that any estimates of probable construction costs cannot be guaranteed, and such estimates are not to be construed as a promise to design facilities within any cost limitations nor are they to be relied upon as such.
7. **SUBCONTRACTED SERVICES** - Aurora may furnish or obtain from others Subcontracted Services which are not considered normal or customary services of Aurora.
8. **ADDITIONAL SERVICES** - CLIENT may, from time to time, request Aurora to perform services not initially covered by this AGREEMENT. Such additional services will be performed under the terms of this AGREEMENT and authorized by Addendum hereto.
9. **TERM OF FEES QUOTED** - If an executed AGREEMENT and Authorization to Proceed is not received by Aurora on or before May 31, 2019, then all fees herein established are subject to renegotiation. The fees for any services rendered after one (1) year from the date of this AGREEMENT are subject to renegotiation. If CLIENT work on the project is put on hold or delayed in excess of 60 days through no fault of Aurora, Aurora may charge a restart fee and renegotiate any fees incurred after the restart.
10. **LIABILITY** - Aurora's liability to CLIENT or to any other third party, including but not limited to the Owner of Record, for injury or damages to persons or property arising out of work undertaken pursuant to this AGREEMENT or any Addenda hereto should such liability, loss or damage be caused by the sole negligence of Aurora, its officers, agents or employees, shall be limited to \$5,000.00. Specific consideration for each of the indemnification obligations

contained in this AGREEMENT is \$100, the receipt of which is hereby acknowledged. AURORA MAINTAINS PROFESSIONAL LIABILITY INSURANCE AS REQUIRED UNDER THIS CONTRACT, AND PURSUANT TO FLORIDA STATUTE SECTION 558.0035, NO INDIVIDUAL EMPLOYEE OR AGENT OF AURORA MAY BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE RESULTING IN ECONOMIC DAMAGES ARISING HEREUNDER.

11. INDEMNIFICATION BY CLIENT: To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless Aurora and its officers, directors, members, partners, agents, employees, and Subconsultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to this Agreement, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of CLIENT or CLIENT's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the CLIENT with respect to this Agreement or to the Project

12. OWNER OF RECORD/AUTHORIZATION - CLIENT warrants that he is the Owner of Record, or if he is not the Owner of Record, he has notified the Owner of Record of the services to be performed pursuant to this AGREEMENT. When CLIENT is not the Owner of Record, he shall promptly provide Aurora with the name and address of the Owner of Record, and Aurora shall be entitled to send a "Notice to Owner" to the Owner of Record. CLIENT hereby warrants that he has the authority to sign this AGREEMENT on behalf of the Owner(s) and has notified the Owner(s) in writing of the terms of this AGREEMENT.

13. SALES AND USE TAX - Unless exempt, CLIENT agrees to pay Aurora any and all sales and use taxes imposed by any governmental authority on the services performed pursuant to this AGREEMENT and any related expenses. Such taxes are in addition to any fee or rates quoted in this AGREEMENT or any Addendum hereto.

14. ASSIGNMENT - CLIENT shall not assign this AGREEMENT, in whole or in part, without having first obtained the prior written consent of Aurora and assignee has accepted at least the terms and conditions of this AGREEMENT. If CLIENT transfers title to the property for which services are to be performed under this AGREEMENT, CLIENT agrees to give Aurora written notice of such transfer within forty-eight (48) hours thereof.

15. EXCLUSION OF WARRANTIES - Any and all warranties not included in this AGREEMENT are expressly excluded, whether expressed or implied by operation of law or otherwise, including all implied warranties of merchantability or fitness for a particular purpose. Aurora shall not be liable, directly or indirectly, under any circumstances for any damages arising or resulting from a breach of warranty.

16. NON-WAIVER - The exercise by Aurora of any rights or remedies provided herein shall not constitute a waiver of any other rights or remedies that Aurora may have under this AGREEMENT or any applicable law, nor shall the waiver by Aurora of any rights or remedies herein provided constitute a waiver of any other rights or remedies provided under this AGREEMENT or any applicable law.

17. HAZARDOUS WASTES - Aurora does not assume any liability or responsibility for the consequences resulting from hazardous wastes or materials located on or near or contaminating the project site.

18. CONSTRUCTION RELATED SERVICES - Aurora shall not be responsible for or have control over means, methods, techniques, sequences, procedures or otherwise, or for safety precautions or programs in connection with the construction work, nor shall Aurora be responsible for the failure of the contractor, or any of the contractor's subcontractors, to carry out the work in accordance with the contract documents.

19. VENUE - The venue for any legal or judicial proceedings in connection with any and all claims, disputes or other matters or questions arising out of or relating to this AGREEMENT or the breach thereof, or in connection with any services provided by Aurora, shall be brought only in Tampa, Hillsborough County, Florida.

20. ATTORNEYS' FEES - If any action at law or in equity is brought to enforce or interpret the provisions of this agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief that may be available.

EXHIBIT 6.

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
REVENUE								
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	907,430	888,099	907,430	0
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	300	8,810	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,000	1,168	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	798	918	1,442	3,012	-	110	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	36,550	-	-	(36,550)
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-
TOTAL REVENUES	926,503	812,141	880,642	879,381	947,280	898,187	910,730	(36,550)
EXPENDITURES								
ADMINISTRATIVE:								
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	12,000	4,539	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	918	291	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	1,300	802	650	(650)
TRAVEL PER DIEM	-	-	-	-	250	-	250	-
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	150	208	500	350
BANK FEES	15	30	181	259	200	118	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	-	-	-
MASS MAILING	-	1,073	-	1,109	2,000	-	2,000	-
AUDITING	3,000	4,615	3,715	3,865	4,200	3,200	3,250	(950)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	1,000	-	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	6,000	3,000	6,000	-
LEGAL SERVICES	6,744	20,628	12,537	8,595	20,000	14,888	20,000	-
SALES TAX	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	960	480	2,265	1,305
TOTAL ADMINISTRATIVE	74,535	95,069	78,977	77,291	97,153	51,701	97,208	55
INSURANCE								
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
TOTAL INSURANCE	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
DEBT SERVICE ADMINISTRATION								
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	2,000	1,000	2,000	-
ARBITRAGE REBATE	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	-
TOTAL DEBT SERVICE ADMINISTRATION	2,650	6,734	6,734	6,734	8,242	7,242	8,242	-
SECURITY:								
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	4,626	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	440	268	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	34,200	10,415	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	1,200	280	1,200	-
TOTAL SECURITY	43,232	38,756	38,401	35,944	42,008	15,589	42,008	-

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
PHYSICAL ENVIRONMENT EXPENSES:								
ELECTRICITY	170,118	165,712	149,564	183,249	168,000	71,163	171,150	3,150
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	25,000	11,206	25,000	-
WATER	12,454	20,558	17,868	23,431	15,000	4,194	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,750	857	1,750	-
PET WASTE REMOVAL	-	-	-	3,660	12,480	3,120	7,020	(5,460)
PEST CONTROL	361	375	390	406	400	209	420	20
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,280	1,177	2,376	96
FACILITY MAINTENANCE (lighting, etc)	230	-	-	2,450	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	19,020	19,020	7,925	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	-	708	525	325	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	153,177	201,381	119,048	220,212	18,831
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	47,920	47,437	47,740	(180)
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	2,000	6,418	3,600	1,600
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	1,350	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	7,500	5,230	7,500	-
SIGNAGE REPAIRS	-	742	677	-	1,200	275	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	2,500	2,350	2,500	-
TOTAL PHYSICAL ENVIRONMENT	383,954	401,919	399,406	471,124	515,331	281,959	533,388	18,057
CLUBHOUSE & AMENITY ADMINISTRATION:								
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	46,000	20,410	46,000	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	300	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	1,500	1,831	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	-	2,398	3,519	3,519
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	-	-	1,300	1,300
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	3,900	3,900	4,265	4,790	3,900	2,804	4,500	600
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	12,000	9,600	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	23,900	9,600	23,900	-
POOL PERMITS	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	9,500	1,652	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	3,000	388	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	10,000	1,105	10,000	-
PLAYGROUND MAINTENANCE	-	-	-	-	3,000	111	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	79,893	-	51,165	(28,728)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	20,160	-	-	(20,160)
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	16,390	-	-	(16,390)
CLUBHOUSE & AMENITY TOTAL	138,753	103,957	274,403	406,092	230,268	50,200	170,409	(59,859)
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	2,901	41,500	-	41,800	300
TOTAL EXPENDITURES	656,096	657,173	808,884	1,011,702	947,280	422,759	910,730	(36,550)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	270,400	154,968	71,758	(132,320)	-	475,428	0	0
OTHER FINANCING SOURCES AND USES								
Transfer In	130,000	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources	130,000	-	-	-	-	-	-	-
Net Change in Fund Balance	270,409	154,968	71,758	(132,320)	-	475,428	0	-
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	639,153	680,653	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	-	41,800	-
FUND BALANCE - ENDING	544,747	699,715	771,473	639,153	680,653	1,114,581	722,453	-

FUND BALANCE APPROPRIATION

	One Quarter Operating Capital	227,683
Illoable Expenditures Under Reserve Study	FY 2016 Reserve for Renewal & Replacement	145,600
ool Water Features - \$20,813	FY 2017 Reserve for Renewal & Replacement	40,900
layground - \$41,626	FY 2018 Reserve for Renewal & Replacement	41,200
	FY 2019 Reserve for Renewal & Replacement	41,500
	Reserves - Pool Replacement	(100,000)
	Reserves - Well Pumps	(10,080)
	Reserve - Pool Furniture	(20,160)
	Reserve - Interior Renovations	(16,390)
	Unassigned	372,201
	Total Fund Balance	<u>722,453</u>

**STATEMENT 2
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Methodology

Lot Type	Units	ERU / Unit	Total ERU
Villas 33.5'	110	0.75	82.50
Single Family 40'	318	1.00	318.00
Single Family 50'	199	1.25	248.75
Single Family 60'	173	1.50	259.50
Single Family 70'	129	1.75	225.75
Single Family 85'	190	2.13	404.70
Total	1119		1539.20

2. FY 2019 O&M Assessment Requirement ("AR")

Expenditures	Amount
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 97,208
INSURANCE:	17,675
DEBT SERVICE ADMINISTRATION	8,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	533,388
CLUBHOUSE & AMENITY ADMINISTRATION:	170,409
NET FUND BALANCE CHANGE	41,800
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
Subtotal (Net)	907,430
Early Payment Discount (4.0%)	38,614
County Charges (2.0%)	19,307
Total (Gross)	\$ 965,350

Total ERU	1,539.2	ERU = EQUIVALENT RESIDENTIAL UNITS
Total AR / ERU - GROSS	\$ 627.18	AR = ASSESSMENT REQUIREMENT
Total AR / ERU - NET	\$ 589.55	

2. FY 2020 Allocation of O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.74
Total				1119	\$ 965,355.44

3. Prior Year O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units (a)	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.44
Total FY 2015				1119	\$ 965,355.14

3. Net Change CY minus Prior Year O&M Assessment

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ -	\$ -	0	\$ -
Single Family 40'	0.00	\$ -	\$ -	0	\$ -
Single Family 50'	0.00	\$ -	\$ -	0	\$ -
Single Family 60'	0.00	\$ -	\$ -	0	\$ -
Single Family 70'	0.00	\$ -	\$ -	0	\$ -
Single Family 85'	0.00	\$ -	\$ -	0	\$ -
Total Net Change				0	\$ -

Gross AR/ERU represents a weighted average

Proposed Change

0.00%

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF WORK
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING. 5 BOARD MEMBERS
PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	7.65% OF BOS PAYROLL
PAYROLL SERVICE FEE	INNOVATION	PAYROLL PROCESSING	\$ 650.00	APPROXIMATELY \$50 PER PAYROLL PROCESSING
TRAVEL PER DEIM	MISC	TRAVEL	\$ 250.00	ESTIMATED; VARIABLE/DISCRETION
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	AGREEMENT 1
OFFICE SUPPLIES	MISC	VARIOUS	\$ 500.00	ESTIMATED; VARIABLE/DISCRETION
BANK FEES	BANK UNITED	BANKING - NEW ACCOUNT	\$ 200.00	ESTIMATED; NO MAINTENANCE FEE CHECK, DEPOSIT STAMP, DEPOSIT SERVICES.
MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	ESTIMATED; VARIABLE/DISCRETION
MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 2,000.00	ESTIMATED; VARIABLE
AUDITING	DMHB	ANNUAL AUDIT	\$ 3,250.00	FY 2019 Audit

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	ESTIMATED NON-CONTRACTUAL AG VARIES (3X PUBLIC HEARINGS, 1X Y SCHEDULE)
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 6,000.00	ESTIMATED; VARIABLE/DISCRETION AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	ESTIMATED; VARIABLE/DISCRETION
SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	ESTIMATED; DEPENDS ON MISCELL. (7% OF REVENUE)
PROPERTY TAX			\$ -	LEASE EXPIRED
WEBSITE HOSTING	CAMPUS SUITE	WEBSITE ADMINISTRATION	\$ 2,265.00	CAMPUS SUITE - \$1,515 FOR WEBSIT REMEDATION OF 750 DOCUMENTS REMEIDATION MITIGATION OF \$500. FOR ANY UNKNOWN REMDIATION O
INSURANCE:				
INSURANCE (Public Officials)	EGIS INSURANCE	DISTRICT INSURANCE (Public Officials)	\$ -	

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 17,675.00	CONFIRMED WITH AGENT

DEBT SERVICE ADMINISTRATION:

DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 2,000.00	SERIES 2005
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	FIXED FOR SERIES 2014
TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	TRUSTEE FEE

SECURITY:

SECURITY SYSTEM - CONTRACT (ENVERA)	ENVERA	POOL ALARM MONITORING	\$ 6,168.00	PAYMENTS PAID QUARTERLY IN TH YEARLY AUTO RENEWAL. INCREASE EFFECTIVE NOV. 2016
SECURITY SYSTEM-CONTRACT (EMP)	ALERT 360	SECURITY SYSTEM	\$ 440.00	APPROXIMATELY \$110 QUARTERLY REPORTS
SECURITY PATROL - PRIVATE	CBM SERVICES	SECURITY PATROL	\$ 34,200.00	RATE FOR SECURITY GUARD IS \$15 CLUBHOUSE IS \$13.50 PER HOUR
SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	ESTIMATED, BASED ON NEED
ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 171,150.00	ESTIMATED; USAGE VARIES. AVERA MONTHLY & UTILITY BOND OF \$705. INCREASE

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	FIXED RATE AT \$2,030 MONTHLY
WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	ESTIMATED; USAGE VARIES,ROUND
SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,750.00	\$110 MONTHLY FOR ONE PICKUP PER MONTH. \$100 PER ANY NECESSARY PICKUPS. CONTRACT FOR 36 MONTH BEGAN (
PET WASTE REMOVAL	JAYMAN ENTERPRISE	PET WASTE REMOVAL STATIONS	\$ 7,020.00	BASED ON 104 DAYS OF SERVICE PER MONTH. 10 STATIONS PER WEEK. MONTHLY. BUDGETED EXTRA \$540 PER MONTH FOR PICKUP
PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 420.00	FIXED AT APPROX \$105 PER QUART
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,376.00	ESTIMATED; USAGE VARIES. APPROX \$198 MONTHLY
FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	FIXED AT \$1,585 MONTHLY
WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	MISC POND MAINTENANCE ITEMS
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
LANDSCAPE MAINTENANCE - CONTRACT	LMP	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 220,212.00	FIXED;MONTHLY SERVICE FOR COR IRRIGATION INSPECTION, TURF & O FERT/CHEM
LANDSCAPE MAINTENANCE - OTHER	LMP	ADDITIONAL SERVICES	\$ 47,740.00	MULCH IS \$27,000 ANNUALLY, ANNU PRUNING IS \$14,240. ADDITIONAL R \$6,500. CONTRACT DOES NOT CITE
IRRIGATION MAINTENANCE	LMP	IRRIGATION REPAIRS	\$ 3,600.00	ESTIMATED AT \$300 MONTHLY
IRRIGATION COMPLIANCE REPORTING	GHS	SWFMWD COMPLIANCE REPORTING	\$ 2,700.00	MONTHLY READINGS ARE \$225
DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	ESTIMATED
SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	ESTIMATED; VARIABLE/DISCREATIO 2014 WERE RELATED TO THE RAISII SIGN
FIELD MISCELLANEOUS	N/A	FIELD SERVICES MISCELLANEOUS	\$ 2,500.00	ESTIMATED; VARIABLE/DISCREATIO
AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 46,000.00	CLUBHOUSE MANAGER. HOURLY AC FOR 2,080 HOURS PLUS ADDITIONAL
AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00	CELL PHONE REIMBURSEMENT

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF WORK
AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND IMPROVEMENT	\$ 1,500.00	ESTIMATED, VARIABLE/DISCRETION
AMENITY CENTER EMPLOYEE FICA TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 3,519.00	
AMENITY CENTER EMPLOYEE PAYROLL SERVICE FEE	INNOVATIVE	PAYROLL PROCESSING	\$ 1,300.00	APPROXIMATELY \$50 PER PAYROLL PROCESSING
CLUB FACILITY MAINTENANCE (CLEANING)	VANGUARD	CLUB FACILITY CLEANING	\$ 4,500.00	\$325 PER MONTH. 2X WEEKLY. ADD \$600 BUDGETED
CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	ESTIMATED, VARIABLE/DISCRETION
POOL MAINTENANCE - CONTRACT	ZEBRA POOL SERVICE	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	BASE ON CONTRACT, \$1600 PER MONTH. \$1,775 FOR JUNE THRU SEPTEMBER FOR EXTRA CHEMICALS, ETC
POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	MAIN POOL (\$275) AND INTERACTIVE POOL (\$150) - SEE POOL PERMIT INVOICES
POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	ESTIMATED. INCLUDES POOL MONITORING
CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	ESTIMATED, VARIABLE/DISCRETION
SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	ESTIMATED, VARIABLE/DISCRETION
PLAYGROUND MAINTENANCE			\$ 3,000.00	ESTIMATED

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
CAPITAL OUTLAY	VARIOUS		\$ 51,165.00	ESTIMATED
INCREASE IN CAPITAL RESERVES			\$ 41,800.00	
			\$ 910,730.00	

**STATEMENT 4
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 870,858
INTEREST - INVESTMENT	-
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(34,834)
TOTAL REVENUE	836,023
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	17,417
INTEREST EXPENSE	
May 1, 2020	182,768
November 1, 2020	177,308
PRINCIPAL RETIREMENT	
May 1, 2020	455,000
TOTAL EXPENDITURES	832,493
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	\$ 3,530

On-Roll Gross Debt Service Assessment Table

CDD Land Use	ERU	Units (a)	Total ERU	% ERU	Total Assmnt	GROSS Assmt/Unit
Villas 33.5'	0.75	110	82.50	5.36%	\$ 46,677	\$ 424
Single Family 40'	1.00	318	318.00	20.66%	\$ 179,920	\$ 566
Single Family 50'	1.25	199	248.75	16.16%	\$ 140,739	\$ 707
Single Family 60'	1.50	173	259.50	16.86%	\$ 146,821	\$ 849
Single Family 70'	1.75	129	225.75	14.67%	\$ 127,726	\$ 990
Single Family 85'	2.13	190	404.70	26.29%	\$ 228,974	\$ 1,205
Total		1119	1539.20	100%	\$ 870,858	

maximum annual debt service	818,606	refer to STMT 4
Gross Assessment Amount (On Roll) \$	870,858	by 6%
Net Assessment Amount to pay debt service (Collected from Tax collector) \$	818,606	minimum
Gross Assessment Amount/ERU \$	565.79	

STATEMENT 5
PANTHER TRACE II CDD
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
11/1/2016						10,965,000
5/1/2017	430,000	1.200%	193,318	623,318		10,535,000
11/1/2017			190,738	190,738	814,056	10,535,000
5/1/2018	440,000	1.600%	190,738	630,738		10,095,000
11/1/2018			187,218	187,218	817,956	10,095,000
5/1/2019	445,000	2.000%	187,218	632,218		9,650,000
11/1/2019			182,768	182,768	814,986	9,650,000
5/1/2020	455,000	2.400%	182,768	637,768		9,195,000
11/1/2020			177,308	177,308	815,076	9,195,000
5/1/2021	470,000	2.750%	177,308	647,308		8,725,000
11/1/2021			170,846	170,846	818,154	8,725,000
5/1/2022	480,000	3.125%	170,846	650,846		8,245,000
11/1/2022			163,346	163,346	814,191	8,245,000
5/1/2023	500,000	3.400%	163,346	663,346		7,745,000
11/1/2023			154,846	154,846	818,191	7,745,000
5/1/2024	515,000	3.500%	154,846	669,846		7,230,000
11/1/2024			145,833	145,833	815,679	7,230,000
5/1/2025	535,000	3.600%	145,833	680,833		6,695,000
11/1/2025			136,203	136,203	817,036	6,695,000
5/1/2026	555,000	4.000%	136,203	691,203		6,140,000
11/1/2026			125,103	125,103	816,306	6,140,000
5/1/2027	580,000	4.000%	125,103	705,103		5,560,000
11/1/2027			113,503	113,503	818,606	5,560,000
5/1/2028	600,000	4.000%	113,503	713,503		4,960,000
11/1/2028			101,503	101,503	815,006	4,960,000
5/1/2029	625,000	4.000%	101,503	726,503		4,335,000
11/1/2029			89,003	89,003	815,506	4,335,000
5/1/2030	650,000	4.000%	89,003	739,003		3,685,000
11/1/2030			76,003	76,003	815,006	3,685,000
5/1/2031	680,000	4.125%	76,003	756,003		3,005,000
11/1/2031			61,978	61,978	817,981	3,005,000
5/1/2032	705,000	4.125%	61,978	766,978		2,300,000
11/1/2032			47,438	47,438	814,416	2,300,000
5/1/2033	735,000	4.125%	47,438	782,438		1,565,000
11/1/2033			32,278	32,278	814,716	1,565,000
5/1/2034	765,000	4.125%	32,278	797,278		800,000
11/1/2034			16,500	16,500	813,778	800,000
5/1/2035	800,000	4.125%	16,500	816,500		-
11/1/2035					816,500	-
Total	\$ 10,965,000		\$ 4,538,148	\$ 15,503,148	\$ 15,503,148	

max. annual debt service: 818,606

Footnote:

(a) Data herein for budgetary purposes only.

EXHIBIT 7

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATIONS AND MAINTENANCE BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Panther Trace II Community Development District (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020 (the “Proposed Budget”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT:

1. **BUDGET APPROVED.** The Proposed Budget by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 26, 2019

HOUR: 6:30 p.m.

LOCATION: Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2019.

ATTEST:

**PANTHER TRACE II COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2019/2020 Budget

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
REVENUE								
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	907,430	888,099	907,430	0
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	300	8,810	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,000	1,168	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	798	918	1,442	3,012	-	110	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	36,550	-	-	(36,550)
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-
TOTAL REVENUES	926,503	812,141	880,642	879,381	947,280	898,187	910,730	(36,550)
EXPENDITURES								
ADMINISTRATIVE:								
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	12,000	4,539	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	918	291	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	1,300	802	650	(650)
TRAVEL PER DIEM	-	-	-	-	250	-	250	-
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	150	208	500	350
BANK FEES	15	30	181	259	200	118	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	-	-	-
MASS MAILING	-	1,073	-	1,109	2,000	-	2,000	-
AUDITING	3,000	4,615	3,715	3,865	4,200	3,200	3,250	(950)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	1,000	-	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	6,000	3,000	6,000	-
LEGAL SERVICES	6,744	20,628	12,537	8,595	20,000	14,888	20,000	-
SALES TAX	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	960	480	2,265	1,305
TOTAL ADMINISTRATIVE	74,535	95,069	78,977	77,291	97,153	51,701	97,208	55
INSURANCE								
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
TOTAL INSURANCE	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
DEBT SERVICE ADMINISTRATION								
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	2,000	1,000	2,000	-
ARBITRAGE REBATE	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	-
TOTAL DEBT SERVICE ADMINISTRATION	2,650	6,734	6,734	6,734	8,242	7,242	8,242	-
SECURITY:								
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	4,626	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	440	268	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	34,200	10,415	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	1,200	280	1,200	-
TOTAL SECURITY	43,232	38,756	38,401	35,944	42,008	15,589	42,008	-

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
PHYSICAL ENVIRONMENT EXPENSES:								
ELECTRICITY	170,118	165,712	149,564	183,249	168,000	71,163	171,150	3,150
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	25,000	11,206	25,000	-
WATER	12,454	20,558	17,868	23,431	15,000	4,194	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,750	857	1,750	-
PET WASTE REMOVAL	-	-	-	3,660	12,480	3,120	7,020	(5,460)
PEST CONTROL	361	375	390	406	400	209	420	20
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,280	1,177	2,376	96
FACILITY MAINTENANCE (lighting, etc)	230	-	-	2,450	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	19,020	19,020	7,925	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	-	708	525	325	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	153,177	201,381	119,048	220,212	18,831
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	47,920	47,437	47,740	(180)
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	2,000	6,418	3,600	1,600
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	1,350	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	7,500	5,230	7,500	-
SIGNAGE REPAIRS	-	742	677	-	1,200	275	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	2,500	2,350	2,500	-
TOTAL PHYSICAL ENVIRONMENT	383,954	401,919	399,406	471,124	515,331	281,959	533,388	18,057
CLUBHOUSE & AMENITY ADMINISTRATION:								
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	46,000	20,410	46,000	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	300	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	1,500	1,831	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	-	2,398	3,519	3,519
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	-	-	1,300	1,300
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	3,900	3,900	4,265	4,790	3,900	2,804	4,500	600
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	12,000	9,600	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	23,900	9,600	23,900	-
POOL PERMITS	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	9,500	1,652	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	3,000	388	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	10,000	1,105	10,000	-
PLAYGROUND MAINTENANCE	-	-	-	-	3,000	111	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	79,893	-	51,165	(28,728)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	20,160	-	-	(20,160)
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	16,390	-	-	(16,390)
CLUBHOUSE & AMENITY TOTAL	138,753	103,957	274,403	406,092	230,268	50,200	170,409	(59,859)
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	2,901	41,500	-	41,800	300
TOTAL EXPENDITURES	656,096	657,173	808,884	1,011,702	947,280	422,759	910,730	(36,550)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	270,400	154,968	71,758	(132,320)	-	475,428	0	0
OTHER FINANCING SOURCES AND USES								
Transfer In	130,000	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources	130,000	-	-	-	-	-	-	-
Net Change in Fund Balance	270,409	154,968	71,758	(132,320)	-	475,428	0	-
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	639,153	680,653	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	-	41,800	-
FUND BALANCE - ENDING	544,747	699,715	771,473	639,153	680,653	1,114,581	722,453	-

FUND BALANCE APPROPRIATION

	One Quarter Operating Capital	227,683
Illoable Expenditures Under Reserve Study	FY 2016 Reserve for Renewal & Replacement	145,600
ool Water Features - \$20,813	FY 2017 Reserve for Renewal & Replacement	40,900
layground - \$41,626	FY 2018 Reserve for Renewal & Replacement	41,200
	FY 2019 Reserve for Renewal & Replacement	41,500
	Reserves - Pool Replacement	(100,000)
	Reserves - Well Pumps	(10,080)
	Reserve - Pool Furniture	(20,160)
	Reserve - Interior Renovations	(16,390)
	Unassigned	372,201
	Total Fund Balance	<u>722,453</u>

**STATEMENT 2
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Methodology

Lot Type	Units	ERU / Unit	Total ERU
Villas 33.5'	110	0.75	82.50
Single Family 40'	318	1.00	318.00
Single Family 50'	199	1.25	248.75
Single Family 60'	173	1.50	259.50
Single Family 70'	129	1.75	225.75
Single Family 85'	190	2.13	404.70
Total	1119		1539.20

2. FY 2019 O&M Assessment Requirement ("AR")

Expenditures	Amount
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 97,208
INSURANCE:	17,675
DEBT SERVICE ADMINISTRATION	8,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	533,388
CLUBHOUSE & AMENITY ADMINISTRATION:	170,409
NET FUND BALANCE CHANGE	41,800
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
Subtotal (Net)	907,430
Early Payment Discount (4.0%)	38,614
County Charges (2.0%)	19,307
Total (Gross)	\$ 965,350

Total ERU	1,539.2	ERU = EQUIVALENT RESIDENTIAL UNITS
Total AR / ERU - GROSS	\$ 627.18	AR = ASSESSMENT REQUIREMENT
Total AR / ERU - NET	\$ 589.55	

2. FY 2020 Allocation of O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.74
Total				1119	\$ 965,355.44

3. Prior Year O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units (a)	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.44
Total FY 2015				1119	\$ 965,355.14

3. Net Change CY minus Prior Year O&M Assessment

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ -	\$ -	0	\$ -
Single Family 40'	0.00	\$ -	\$ -	0	\$ -
Single Family 50'	0.00	\$ -	\$ -	0	\$ -
Single Family 60'	0.00	\$ -	\$ -	0	\$ -
Single Family 70'	0.00	\$ -	\$ -	0	\$ -
Single Family 85'	0.00	\$ -	\$ -	0	\$ -
Total Net Change				0	\$ -

Gross AR/ERU represents a weighted average

Proposed Change

0.00%

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING. 5 BOARD MEMBERS
PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	7.65% OF BOS PAYROLL
PAYROLL SERVICE FEE	INNOVATION	PAYROLL PROCESSING	\$ 650.00	APPROXIMATELY \$50 PER PAYROLL PROCESSING
TRAVEL PER DEIM	MISC	TRAVEL	\$ 250.00	ESTIMATED; VARIABLE/DISCRETION
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	AGREEMENT 1
OFFICE SUPPLIES	MISC	VARIOUS	\$ 500.00	ESTIMATED; VARIABLE/DISCRETION
BANK FEES	BANK UNITED	BANKING - NEW ACCOUNT	\$ 200.00	ESTIMATED; NO MAINTENANCE FEE CHECK, DEPOSIT STAMP, DEPOSIT SERVICES.
MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	ESTIMATED; VARIABLE/DISCRETION
MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 2,000.00	ESTIMATED; VARIABLE
AUDITING	DMHB	ANNUAL AUDIT	\$ 3,250.00	FY 2019 Audit

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	ESTIMATED NON-CONTRACTUAL AG VARIES (3X PUBLIC HEARINGS, 1X Y SCHEDULE)
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 6,000.00	ESTIMATED; VARIABLE/DISCRETION AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	ESTIMATED; VARIABLE/DISCRETION
SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	ESTIMATED; DEPENDS ON MISCELL. (7% OF REVENUE)
PROPERTY TAX			\$ -	LEASE EXPIRED
WEBSITE HOSTING	CAMPUS SUITE	WEBSITE ADMINISTRATION	\$ 2,265.00	CAMPUS SUITE - \$1,515 FOR WEBSIT REMEDATION OF 750 DOCUMENTS REMEIDATION MITIGATION OF \$500. FOR ANY UNKNOWN REMDIATION O
INSURANCE:				
INSURANCE (Public Officials)	EGIS INSURANCE	DISTRICT INSURANCE (Public Officials)	\$ -	

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 17,675.00	CONFIRMED WITH AGENT

DEBT SERVICE ADMINISTRATION:

DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 2,000.00	SERIES 2005
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	FIXED FOR SERIES 2014
TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	TRUSTEE FEE

SECURITY:

SECURITY SYSTEM - CONTRACT (ENVERA)	ENVERA	POOL ALARM MONITORING	\$ 6,168.00	PAYMENTS PAID QUARTERLY IN TH YEARLY AUTO RENEWAL. INCREASE EFFECTIVE NOV. 2016
SECURITY SYSTEM-CONTRACT (EMP)	ALERT 360	SECURITY SYSTEM	\$ 440.00	APPROXIMATELY \$110 QUARTERLY REPORTS
SECURITY PATROL - PRIVATE	CBM SERVICES	SECURITY PATROL	\$ 34,200.00	RATE FOR SECURITY GUARD IS \$15 CLUBHOUSE IS \$13.50 PER HOUR
SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	ESTIMATED, BASED ON NEED
ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 171,150.00	ESTIMATED; USAGE VARIES. AVERA MONTHLY & UTILITY BOND OF \$705. INCREASE

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	FIXED RATE AT \$2,030 MONTHLY
WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	ESTIMATED; USAGE VARIES,ROUND
SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,750.00	\$110 MONTHLY FOR ONE PICKUP PER MONTH. \$100 PER ANY NECESSARY PICKUPS. CONTRACT FOR 36 MONTH BEGAN (
PET WASTE REMOVAL	JAYMAN ENTERPRISE	PET WASTE REMOVAL STATIONS	\$ 7,020.00	BASED ON 104 DAYS OF SERVICE PER MONTH. 10 STATIONS PER WEEK. MONTHLY. BUDGETED EXTRA \$540 PER MONTH FOR PICKUP
PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 420.00	FIXED AT APPROX \$105 PER QUART
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,376.00	ESTIMATED; USAGE VARIES. APPROX \$198 MONTHLY
FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	FIXED AT \$1,585 MONTHLY
WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	MISC POND MAINTENANCE ITEMS
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
LANDSCAPE MAINTENANCE - CONTRACT	LMP	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 220,212.00	FIXED;MONTHLY SERVICE FOR COR IRRIGATION INSPECTION, TURF & O FERT/CHEM
LANDSCAPE MAINTENANCE - OTHER	LMP	ADDITIONAL SERVICES	\$ 47,740.00	MULCH IS \$27,000 ANNUALLY, ANNU PRUNING IS \$14,240. ADDITIONAL R \$6,500. CONTRACT DOES NOT CITE
IRRIGATION MAINTENANCE	LMP	IRRIGATION REPAIRS	\$ 3,600.00	ESTIMATED AT \$300 MONTHLY
IRRIGATION COMPLIANCE REPORTING	GHS	SWFMWD COMPLIANCE REPORTING	\$ 2,700.00	MONTHLY READINGS ARE \$225
DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	ESTIMATED
SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	ESTIMATED; VARIABLE/DISCREATIO 2014 WERE RELATED TO THE RAISII SIGN
FIELD MISCELLANEOUS	N/A	FIELD SERVICES MISCELLANEOUS	\$ 2,500.00	ESTIMATED; VARIABLE/DISCREATIO
AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 46,000.00	CLUBHOUSE MANAGER. HOURLY AC FOR 2,080 HOURS PLUS ADDITIONAL
AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00	CELL PHONE REIMBURSEMENT

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF WORK
AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND IMPROVEMENT	\$ 1,500.00	ESTIMATED, VARIABLE/DISCRETION
AMENITY CENTER EMPLOYEE FICA TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 3,519.00	
AMENITY CENTER EMPLOYEE PAYROLL SERVICE FEE	INNOVATIVE	PAYROLL PROCESSING	\$ 1,300.00	APPROXIMATELY \$50 PER PAYROLL PROCESSING
CLUB FACILITY MAINTENANCE (CLEANING)	VANGUARD	CLUB FACILITY CLEANING	\$ 4,500.00	\$325 PER MONTH. 2X WEEKLY. ADD \$600 BUDGETED
CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	ESTIMATED, VARIABLE/DISCRETION
POOL MAINTENANCE - CONTRACT	ZEBRA POOL SERVICE	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	BASE ON CONTRACT, \$1600 PER MONTH. \$1,775 FOR JUNE THRU SEPTEMBER FOR EXTRA CHEMICALS, ETC
POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	MAIN POOL (\$275) AND INTERACTIVE POOL (\$150) - SEE POOL PERMIT INVOICES
POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	ESTIMATED. INCLUDES POOL MONITORING
CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	ESTIMATED, VARIABLE/DISCRETION
SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	ESTIMATED, VARIABLE/DISCRETION
PLAYGROUND MAINTENANCE			\$ 3,000.00	ESTIMATED

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF
CAPITAL OUTLAY	VARIOUS		\$ 51,165.00	ESTIMATED
INCREASE IN CAPITAL RESERVES			\$ 41,800.00	
			\$ 910,730.00	

**STATEMENT 4
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 870,858
INTEREST - INVESTMENT	-
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(34,834)
TOTAL REVENUE	836,023
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	17,417
INTEREST EXPENSE	
May 1, 2020	182,768
November 1, 2020	177,308
PRINCIPAL RETIREMENT	
May 1, 2020	455,000
TOTAL EXPENDITURES	832,493
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	\$ 3,530

On-Roll Gross Debt Service Assessment Table

CDD Land Use	ERU	Units (a)	Total ERU	% ERU	Total Assmnt	GROSS Assmt/Unit
Villas 33.5'	0.75	110	82.50	5.36%	\$ 46,677	\$ 424
Single Family 40'	1.00	318	318.00	20.66%	\$ 179,920	\$ 566
Single Family 50'	1.25	199	248.75	16.16%	\$ 140,739	\$ 707
Single Family 60'	1.50	173	259.50	16.86%	\$ 146,821	\$ 849
Single Family 70'	1.75	129	225.75	14.67%	\$ 127,726	\$ 990
Single Family 85'	2.13	190	404.70	26.29%	\$ 228,974	\$ 1,205
Total		1119	1539.20	100%	\$ 870,858	

maximum annual debt service	818,606	refer to STMT 4
Gross Assessment Amount (On Roll) \$	870,858	by 6%
Net Assessment Amount to pay debt service (Collected from Tax collector) \$	818,606	minimum
Gross Assessment Amount/ERU \$	565.79	

STATEMENT 5
PANTHER TRACE II CDD
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
11/1/2016						10,965,000
5/1/2017	430,000	1.200%	193,318	623,318		10,535,000
11/1/2017			190,738	190,738	814,056	10,535,000
5/1/2018	440,000	1.600%	190,738	630,738		10,095,000
11/1/2018			187,218	187,218	817,956	10,095,000
5/1/2019	445,000	2.000%	187,218	632,218		9,650,000
11/1/2019			182,768	182,768	814,986	9,650,000
5/1/2020	455,000	2.400%	182,768	637,768		9,195,000
11/1/2020			177,308	177,308	815,076	9,195,000
5/1/2021	470,000	2.750%	177,308	647,308		8,725,000
11/1/2021			170,846	170,846	818,154	8,725,000
5/1/2022	480,000	3.125%	170,846	650,846		8,245,000
11/1/2022			163,346	163,346	814,191	8,245,000
5/1/2023	500,000	3.400%	163,346	663,346		7,745,000
11/1/2023			154,846	154,846	818,191	7,745,000
5/1/2024	515,000	3.500%	154,846	669,846		7,230,000
11/1/2024			145,833	145,833	815,679	7,230,000
5/1/2025	535,000	3.600%	145,833	680,833		6,695,000
11/1/2025			136,203	136,203	817,036	6,695,000
5/1/2026	555,000	4.000%	136,203	691,203		6,140,000
11/1/2026			125,103	125,103	816,306	6,140,000
5/1/2027	580,000	4.000%	125,103	705,103		5,560,000
11/1/2027			113,503	113,503	818,606	5,560,000
5/1/2028	600,000	4.000%	113,503	713,503		4,960,000
11/1/2028			101,503	101,503	815,006	4,960,000
5/1/2029	625,000	4.000%	101,503	726,503		4,335,000
11/1/2029			89,003	89,003	815,506	4,335,000
5/1/2030	650,000	4.000%	89,003	739,003		3,685,000
11/1/2030			76,003	76,003	815,006	3,685,000
5/1/2031	680,000	4.125%	76,003	756,003		3,005,000
11/1/2031			61,978	61,978	817,981	3,005,000
5/1/2032	705,000	4.125%	61,978	766,978		2,300,000
11/1/2032			47,438	47,438	814,416	2,300,000
5/1/2033	735,000	4.125%	47,438	782,438		1,565,000
11/1/2033			32,278	32,278	814,716	1,565,000
5/1/2034	765,000	4.125%	32,278	797,278		800,000
11/1/2034			16,500	16,500	813,778	800,000
5/1/2035	800,000	4.125%	16,500	816,500		-
11/1/2035					816,500	-
Total	\$ 10,965,000		\$ 4,538,148	\$ 15,503,148	\$ 15,503,148	

max. annual debt service: 818,606

Footnote:

(a) Data herein for budgetary purposes only.

EXHIBIT 8.



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 19, 2019

Ray Lotito
Panther Trace II CDD
15310 Amberly Drive, Suite 175
Tampa, FL 33647

Dear Ray Lotito,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
Panther Trace II CDD	2224

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

EXHIBIT 9.

THE ROAD TO ADA COMPLIANCE



Required as of 10/01/2019

Compliance: The 2 Components

- Component 1 - The website platform itself – this addresses the website itself and not any uploaded documents
- Component 2 - Document uploads – this addresses any documents that are uploaded to the website that are mandated under Florida Statute. (see attachment B of this presentation)

Documents are bifurcated into two sections:

- ❖ 1) Required historical documents before 10/01
- ❖ 2) Required new documents uploaded after 10/01

ATTACHMENT A

INSURANCE MANDATED REQUIREMENTS

Accessibility 

ADA Website Accessibility

Underwriting Guidelines - Policy Year 2019 - 2020



Florida
Insurance
Alliance™

1 - Accessibility Policy

- An adopted and implemented (or in the process of implementing) website accessibility policy that is consistent with WCAG 2.0 Level A and AA

2 – Accessibility Statement

- A disability accessibility statement posted on their website that includes:
 - A commitment to accessibility for persons with disabilities
 - The accessibility standard used and applied to the District's website
 - Contact information (email and phone number) in case users encounter any problems

3 — Video / Audio

- Video and Audio is published or streamed in an accessible format.

4 – Quarterly Audits

- Quarterly audits done by a third-party to ensure that the website is in continual compliance with prevailing WCAG standards.

5 — Remedial Measures

- If the District has been previously sued
 - Settlement Agreement
 - Review remedial measures taken by District

Summary - Where We Are

➤ Accessibility Policy – In Process

- District Counsel will be/has been furnished a sample policy that has been approved by the insurance provider for consideration and changes

➤ Accessibility Statement - Completed

- Accessibility statement has been published to the website and has been approved by insurance provider.

➤ Video/Audio – Completed

- We have ensured there are no videos or audio published or streamed on the websites

FINANCIAL COMPARISON – VENDORS

Ventures		360 PSG		Horton Group		CAMPUS SUITE	
Create A Website	\$ -	Create A Website & Service Block	\$3,345.00	Create A Website	\$ 18,000.00	Create and Maintain Website	\$ 600.00
Annual Website Platform	\$ 960.00	Yearly Doc Conversion**	\$1,375.00	Qterly Scan for Compliance	\$ 12,000.00	On Demand Document Conversion	\$ -
Domain	\$ 20.00	Yealy Web Compliance	\$1,025.00	FY 2019 Total	\$ 30,000.00	Document Conversion - 1st Year	\$ 1,500.00
Quarterly Scan for Compliance	\$ 480.00	SSL Cert, Content Mgmt, Monthly Scan	\$ 420.00			Domain	\$ 15.00
FY 2019 Total	\$ 1,460.00	FY 2019 Total	\$6,165.00			FY 2019 Total	\$ 2,115.00
Second Year FY 2020 Total	\$ 1,460.00	Second Year FY 2020 Total	\$2,820.00	Second Year FY 2020 Total	\$ 12,000.00	Second Year FY 2020 Total	\$ 1,515.00
(does not include scan or remediation of PDF documents uploaded or conversion of documents)		(**only includes audit, agendas, public facilities report and budgets, doesn't include other document remediation - additional is at \$110 per hour)		Document conversion is at \$100 per hour		Initial conversion at \$0.98 per page, based on avg (Second Year documents up to 750 pages included in On Demand Service of \$900 annually)	

Component 1 - Website Platform

- Campus Suite - Utilizes a website template that is WCAG compliant
- A contract will be advanced embodying language to ensure that prevailing WCAG standards are continually being met
- Annual charge is \$600 per year . Website will be turned on as of 10/01.
Year One - Contracts need to be executed at the same time as the initial PDF remediation of historical documents so that as documents are remediated they are uploaded to the new site for turn on at 10/01.
Year Two – Annual \$600 charge will be billed in quarterly installments
- Monthly monitoring will be performed on each individual District website to ensure compliance with prevailing WCAG standards.
- Annual Domain registration approximates \$15 per year
- Note: Current website will need to be maintained until conversion complete

Total Annual Cost for Website Platform is \$615 Annually

Component 2 – Document Conversion

DOCUMENTS BEFORE 10/01/2019

- District website documents will be thinned up to comply with only Statute required documents by DPFG (see attachment B of this presentation)
- All documents on the website need to be ADA compliant
- Conversion price per page is \$0.98 for historical documents prior to 10/01. Historical agenda packages cannot be manipulated to minimize conversion costs.
- The average District website page count, (before adjustments), currently on the websites are 1,500
- The Board needs to approve the conversion of the documents with a not to exceed of \$1,500. The District will only be charged for documents converted and will receive a report as to page count. Payment due as service is rendered.

Total FY 2019 Cost for Conversion Based on Average is \$1,500

Component 2 – Document Conversion

DOCUMENTS AFTER 10/01/2019

- **Campus Suite – On Demand Service and Remediation of non-compliant Documents**
- **Annual charge of \$900 - Billed Quarterly – 1st bill will be 10/01/2019**
- **On Demand Service & Remediation – agenda documents will be uploaded to the website pursuant to State Statute requirements – Campus Suite will scan and remediate non-compliant documents within 48 hours of upload. Annual price includes the remediation of 750 pages annually. Documents in excess of 750 pages are charged at \$0.98 per page**
- **Campus Suite will distribute a report to the District for those vendors who are non-compliant**

Total Annual Cost for Ongoing Maintenance is \$900 Annually

Mitigation of Remediation - DPFG

- DPFG will be e-mailing major vendors as to the requirement for ADA compliant documents; i.e. contracts and proposals. These vendors will include District Counsel, aquatics, landscape maintenance, and other contracted entities. Additionally any new contracted vendors will be notified.
- DPFG will be designing an ADA compliant agenda and budget template
- DPFG will upload documents to the website as well as make any calendar changes
- The District will review a report monthly.
- DPFG will notify the respective parties as to non-compliance on a quarterly basis

Total Annual Cost for Ongoing Mitigation of Remediation of Documents and Uploading is \$500 Annually

ATTACHMENT B

Statute Required Documents

Pursuant to Section 189.069, Florida Statutes, below please find a checklist of the information required to be included on the website of a community development district. A copy of Section 189.069, Florida Statutes, is also attached for your reference.

EFFECTIVE JULY 1, 2014:

All districts must have a website by October 1, 2015 (or by the end of the first full fiscal year after establishment). With emphasis added on a few items, the website must contain:

- a. The full legal name of the special district.
- b. The public purpose of the special district.
- c. The name, address, e-mail address, and, if applicable, the term and appointing authority for each member of the governing body of the special district.
- d. The fiscal year of the special district.
- e. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190, as the uniform charter, *but must include information relating to any grant of special powers.*
- f. The mailing address, e-mail address, telephone number, and *Internet website uniform resource locator* of the special district.
- g. A description of the boundaries or service area of, and the services provided by, the special district.
- h. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- i. The primary contact information for the special district for purposes of communication from the department.
- j. A code of ethics adopted by the special district, if applicable, *and a hyperlink* to generally applicable ethics provisions.
- k. The budget of each special district, in addition to amendments in accordance with s. 189.418.
- l. The final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district.

Each district must submit its official internet website address to the Department of Economic Opportunity. The Department's website must include a link to each special district.

EFFECTIVE OCTOBER 1, 2016:

The website must further contain:

- m. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.¹
- n. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.²
- o. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.³
- p. A list of regularly scheduled meetings must be included on District websites.
- q. The District's public facilities report must be included on District websites.
- r. A link to the Department of Financial Services website must be included on District websites.
- s. At least seven (7) days before a meeting or workshop, a District must post its agenda, along with any meeting materials available, on its website where it must remain for one (1) year.

If you have any questions about the above information, please do not hesitate to contact me.

¹ Fla. Stat. § 189.016(4).

² Fla. Stat. § 189.016(4).

³ Fla. Stat. § 189.016(7).

(d) All special districts created or established by rule of the Governor and Cabinet may be reviewed as directed by the Governor and Cabinet.

(e) Except as provided in paragraphs (a)-(d), all other special districts may be reviewed as directed by the President of the Senate and the Speaker of the House of Representatives.

(3) All special districts, governmental entities, and state agencies shall cooperate with the Legislature and with any local general-purpose government seeking information or assistance with the oversight review process and with the preparation of an oversight review report.

(4) Those conducting the oversight review process shall, at a minimum, consider the listed criteria for evaluating the special district, but may also consider any additional factors relating to the district and its performance. If any of the listed criteria do not apply to the special district being reviewed, they need not be considered. The criteria to be considered by the reviewer include:

(a) The degree to which the service or services offered by the special district are essential or contribute to the well-being of the community.

(b) The extent of continuing need for the service or services currently provided by the special district.

(c) The extent of municipal annexation or incorporation activity occurring or likely to occur within the boundaries of the special district and its impact on the delivery of services by the special district.

(d) Whether there is a less costly alternative method of delivering the service or services that would adequately provide the district residents with the services provided by the district.

(e) Whether transfer of the responsibility for delivery of the service or services to an entity other than the special district being reviewed could be accomplished without jeopardizing the district's existing contracts, bonds, or outstanding indebtedness.

(f) Whether the Auditor General has notified the Legislative Auditing Committee that the special district's audit report, reviewed pursuant to s. 11.45(7), indicates that the district has met any of the conditions specified in s. 218.503(1) or that a deteriorating financial condition exists that may cause a condition described in s. 218.503(1) to occur if actions are not taken to address such condition.

(g) Whether the district is inactive according to the official list of special districts, and whether the district is meeting and discharging its responsibilities as required by its charter, as well as projected increases or decreases in district activity.

(h) Whether the special district has failed to comply with any of the reporting requirements in this chapter, including preparation of the public facilities report.

(i) Whether the special district has designated a registered office and agent as required by s. 189.014, and has complied with all open public records and meeting requirements.

(5) Any special district may at any time provide the Legislature and the local general-purpose government conducting the review or making decisions based upon the final oversight review report with written responses

to any questions, concerns, preliminary reports, draft reports, or final reports relating to the district.

(6) This section does not apply to a deepwater port listed in s. 311.09(1) which is in compliance with a port master plan adopted pursuant to s. 163.3178(2)(k), or to an airport authority operating in compliance with an airport master plan approved by the Federal Aviation Administration, or to any special district organized to operate health systems and facilities licensed under chapter 395, chapter 400, or chapter 429.

History.—s. 23, ch. 97-255; s. 46, ch. 2001-266; s. 22, ch. 2004-305; s. 6, ch. 2006-197; s. 48, ch. 2014-22; s. 15, ch. 2016-22.

Note.—Fonner s. 189.428.

189.069 Special districts; required reporting of information; web-based public access.-

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.
8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. The public facilities report, if applicable.

15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

(b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection (1).

History.—s. 54, ch. 2014-22; s. 16, ch. 2016-22.

PART VII

MERGER AND DISSOLUTION

189.07	Definitions.
189.071	Merger or dissolution of a dependent special district.
189.072	Dissolution of an independent special district.
189.073	Legislative merger of independent special districts.
189.074	Voluntary merger of independent special districts.
189.075	Involuntary merger of independent special districts.
189.076	Financial allocations.
189.0761	Exemptions.

189.07 Definitions.—As used in this part, the term:

(1) "Component independent special district" means an independent special district that proposes to be merged into a merged independent district, or an independent special district as it existed before its merger into the merged independent district of which it is now a part.

(2) "Elector-initiated merger plan" means the merger plan of two or more independent special districts, a majority of whose qualified electors have elected to merge, which outlines the terms and agreements for the official merger of the districts and is finalized and approved by the governing bodies of the districts pursuant to this part.

(3) "Governing body" means the governing body of the independent special district in which the general legislative, governmental, or public powers of the district are vested and by authority of which the official business of the district is conducted.

(4) "Initiative" means the filing of a petition containing a proposal for a referendum to be placed on the ballot for election.

(5) "Joint merger plan" means the merger plan that is adopted by resolution of the governing bodies of two or more independent special districts that outlines the terms and agreements for the official merger of the districts and that is finalized and approved by the governing bodies pursuant to this part.

(6) "Merged independent district" means a single independent special district that results from a successful merger of two or more independent special districts pursuant to this part.

(7) "Merger" means the combination of two or more contiguous independent special districts resulting in a newly created merged independent district that assumes jurisdiction over all of the component independent special districts.

(8) "Merger plan" means a written document that contains the terms, agreements, and information regarding the merger of two or more independent special districts.

(9) "Proposed elector-initiated merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that accompanies the petition initiated by the qualified electors of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(10) "Proposed joint merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that has been prepared pursuant to a resolution of the governing bodies of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(11) "Qualified elector" means an individual at least 18 years of age who is a citizen of the United States, a permanent resident of this state, and a resident of the district who registers with the supervisor of elections of a county within which the district lands are located when the registration books are open.

History.— s. 1, ch. 2012-16; s. 17, ch. 2014-22.

Note.—Fonners. 189.4042(1).

189.071 Merger or dissolution of a dependent special district.

(1) The merger or dissolution of a dependent special district may be effectuated by an ordinance of the local general-purpose governmental entity wherein the geographical area of the district or districts is located. However, a county may not dissolve a special district that is dependent to a municipality or vice versa, or a dependent district created by special act.

(2) The merger or dissolution of an active dependent special district created and operating pursuant to a

EXHIBIT 10.

Panther Trace

Panther Trace II Community Development District (CDD) **Monday May 20, 2019**

Clubhouse Operations:

1. Normal Operations

LMP Reports:

- Detailed Weekly Landscape Report
- Landscape Proposals
- Monthly Irrigation Report

360 ECO Proposal for Cambray

Deposit:

Total Deposit: \$782.50

Maintenance / Grounds:

- General Clubhouse duties
- Reported Landscape Issue to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working lights to TECO
- Re- Attached Bricks Around Clubhouse Window
- Clubhouse, Cabanas, And Pool Furniture cleaned and Pressure Washed
- Playground Bench Repaired
- Clubhouse AC Filters Changed
- Lights in Clubhouse Replaced

Programs Update:

- Yoga: Every Other Mon Night & Sat Mornings
- Girl Scouts: Every other Tuesday and Wednesday at 6:30pm
- Grind & Cycle: Every Thursday (On Hold For Now)

Repairs or Replacements Pending:

LMP Weekly Maintenance Worksheet

Date 4-17-2019 Property Panther Trace II

:

Foreman Jimmy & Obdulio

Mgr: Paul Gomez

:

X	Mow	We are on week pink for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 3 for trimming. Police for bed weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse.
	Bed Weed Control for R-UP	
	Tree Pruner	
	Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance	Deadheaded Marigolds & police for weeds.
	Annuals	
	Perennials Maintenance	
	Mulching	

LMP Weekly Maintenance Worksheet

Date 4-24-2019 Property Panther Trace II

:

Foreman Jimmy & Obdulio

Mgr: Paul Gomez

:

X	Mow	We are on week blue for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 4 for trimming. Police for bed weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse.
	Bed Weed Control for R-UP	
	Tree Pruner Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Deadheaded Marigolds & police for weeds.
	Perennials Maintenance	
	Mulching	

Remove weeds from monument sign off Balm Riverview.

LMP Weekly Maintenance Worksheet

Date 5-1-2019 Property Panther Trace II

Foreman Jimmy & Obdulio

Mgr: Paul Gomez

X	Mow	We are on week pink for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 1 for trimming. Police all monument for weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool.
X	Bed Weed Control for R-UP	Round-up has been completed.
	Tree Pruner	
	Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance	Deadheaded Marigolds & police for weeds.
	Annuals	
	Perennials Maintenance	
	Mulching	



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	5/2/2019
Estimate #	59559
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Islands along Panther Trace Blvd Section 1: Across from water meter station close to Evington Point Dr. Remove 5 unhealthy Ligustrum trees including mulch & installing St Augustine.			
	Section 2: Across from Clubhouse Remove 5 unhealthy Ligustrum trees including mulch & install St Augustine.			
	Section 3: Across from Tennis Court Remove existing mulch from empty tree beds & install St Augustine.			
	Section 4: Close to Balintore entrance Remove existing mulch from empty tree beds & install St Augustine.			
Sod	Sod - St. Aug/ Floratam sf	1,300	1.25	1,625.00
Arbor Care	Tree removal (to grade)	1	412.50	412.50
Cleanup	Bed Prep/ Debris/ Disposal	1	550.00	550.00
Irrigation Labor	Irrigation Modifications/ Adjustments	1	176.00	176.00

TERMS AND CONDITIONS:

TOTAL	\$2,763.50
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT









PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	3/29/2019
Estimate #	58972
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Arbor Care	Woodline area push back up to 20' where applies to the following areas: Two common areas inside of Panther Trace Villas. Per day rate based on 8hr site time. Not to exceed 5 days. Vegetative Removal	5	2,343.00	11,715.00

TERMS AND CONDITIONS:

TOTAL	\$11,715.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT



360 Eco Solutions
PO Box 3576
Plant City, FL 33563

Estimate

Date	Estimate #
5/1/2019	39

Name / Address
Panther Trace CDDII Anna Ramirez

Phone	Email	Project
813-280-0589	josh@homekeep.com	

Description	Qty	Rate	Total
<p>Clean up wetland areas @ Panther Trace/Cambray Village.</p> <p>Clean up will be at 2 separate sections: First located at the pool back to the residential houses.</p> <p>Second located on the northside of the property that runs along the houses and the boulevard.</p> <p>We will bring in our Tree Division to properly prune and cut back. We will cut back 20' in each area and remove and dispose of all debris. Photos will be sent in a separate e-mail.</p> <p>Job will take approximately 2 days to complete.</p>		2,750.00	2,750.00

Thank you for your business.	Total	\$2,750.00
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