

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

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Monday
May 18, 2020
6:30 p.m.***

***Location:
Conducted Via Electronic Teleconference***

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:

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was scheduled for **Monday, May 18, 2020 at 6:30 p.m.** at the **Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida.**

Due to current issues related to COVID-19, the Florida Governor released Executive Order 20-69 which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations, this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via Zoom as follows:

Zoom meeting link:

<https://us02web.zoom.us/j/83911861661?pwd=S2tOR0IvaVkxc2pTSDZSaGd6Q29xdz09>

Meeting ID: 839 1186 1661

Password: 420804

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,

Raymond J. Lotito
District Manager

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

**Panther Trace II Community Development
District**

Board of Supervisors Meeting

Monday, May 18th at 6:30 PM

via Zoom

All:

We welcome you to join us for the Board of Supervisors Meeting to be held on Monday, May 18th at 6:30 PM. This meeting will be held via **Zoom**, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to raymond.lotito@dpfg.com before the meeting so that they can be answered accordingly. We request that all participants mute their microphones. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/83911861661?pwd=S2tOR0lvaVkxc2pTSDZSaGd6Q29xdz09>

Meeting ID: 839 1186 1661

Password: 420804

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID – **839 1186 1661** – **Hit # when it requests a participant ID**

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+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

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

Date of Meeting: Monday, May 18, 2020

Time: 6:30 PM

Location: Via Electronic Teleconference

Agenda

I. Roll Call

II. Audience Comments (*Comments on agenda items - limited to three minutes*)

III. Landscape and Pond Maintenance

A. LMP Maintenance Report

*To be
Distributed*

B. Remson Aquatics Pond Maintenance Report

*To be
Distributed*

IV. Administrative Matters – Consent Agenda

A. Consideration and Approval of Minutes of the April 27, 2020 Meeting

Exhibit 1

B. Acceptance of the Unaudited April 2020 Financials

Exhibit 2

C. Ratification of Batting Cage Insurance Increase

Exhibit 3

V. Business Matters

A. Old Business

1. Consideration and Approval of LMP Proposal No. 64069 for Sod Replacement - \$2,280.00 Exhibit 4

B. New Business

1. Consideration of LMP Proposals Exhibit 5

➤ Repair Controller #3 – Estimate No. 65600 - \$80.40

➤ Repair Controller #4 – Estimate No. 65601 - \$119.10

2. Presentation and Discussion of the FY 2021 Budget Exhibit 6

3. Consideration and Adoption of **Resolution 2020-02**, Approving Proposed Budget and Setting Public Hearing for Final Budget Exhibit 7

4. Hillsborough County Number of Registered Voters for Panther Trace II – 2,450 Exhibit 8

V. Business Matters (continued)

5. Consideration of New Playground Proposals

- Top Line Recreation - \$178,777.32 Exhibit 9A
- Playmore Recreational Products & Services - \$133,500.00 Exhibit 9B
- Florida Playstructures - \$133,921.00 Exhibit 9C

VI. Staff Reports

A. District Manager

- 1. Memo Regarding Reopening of Panther Trace II CDD Facilities During Phase 1 of the Governor's Reopening Plan Exhibit 10

B. District Counsel

C. District Engineer

- D. Amenity Manager May 2020 Operations Report Exhibit 11

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

VIII. Supervisors 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

1 **MINUTES OF MEETING**

2 **PANTHER TRACE II**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace II Community
5 Development District was held on Monday, April 27, 2020 at 6:30 p.m. via electronic teleconference.

6 **FIRST ORDER OF BUSINESS – Roll Call**

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

8 Present and constituting a quorum were:

9	Jeff Spiess	Board Supervisor, Chairman
10	David Steppy	Board Supervisor, Vice Chairman
11	Scott Ward	Board Supervisor, Assistant Secretary
12	R. Clinton Miner	Board Supervisor, Assistant Secretary
13	Pamela Wood	Board Supervisor, Assistant Secretary

14 Also present were:

15	Ray Lotito	District Manager, DPGF Management & Consulting, LLC.
16	Kristen Schalter	District Counsel, Straley Robin Vericker.
17	Paul Gomez	LMP Irrigation
18	Anna Ramirez	Panther Trace II Facilities Manager

19 *The following is a summary of the discussions and actions taken at the April 27, 2020 Panther Trace II*
20 *CDD Board of Supervisors Regular Meeting.*

21 **Pledge of Allegiance**

22 The Pledge of Allegiance was recited.

23 **SECOND ORDER OF BUSINESS – Audience Comments**

24 There being none, the next item followed.

25 **THIRD ORDER OF BUSINESS – Landscape and Pond Maintenance**

- 26 A. LMP Maintenance Report
- 27 B. Remson Aquatics Pond Maintenance Report

28 **FOURTH ORDER OF BUSINESS – Administrative Matters – Consent Agenda**

- 29 A. Exhibit 1: Consideration and Approval of Minutes of the February 24, 2020 Meeting
- 30 B. Exhibit 2: Acceptance of the Unaudited March 2020 Financials

31 On a MOTION by Mr. Steppy, SECONDED by Mr. Wood, WITH ALL IN FAVOR, the Board approved
32 Items A and B of the Consent Agenda for the Panther Trace II Community Development District.

33 **FIFTH ORDER OF BUSINESS – Administrative Matters**

- 34 A. Exhibit 3: Consideration and Approval of Batting Cages Use Policy

35 Ms. Schalter stated that the policy provided was the final set of rules as discussed in the previous
36 meeting, and had been viewed and signed off by Mr. Spiess and Ms. Ramirez. Ms. Wood
37 questioned whether the motion accounted for signage posting or if it was solely to incorporate the
38 presented use policy into the books. Ms. Schalter clarified that the policy would be incorporated
39 into the amenities policy, but that the Board could opt to include signage in the motion. Mr.

40 Lotito suggested that the Amenities Manager draft proposed language for the signage for the next
41 meeting.

42 On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved
43 the Batting Cage Use Policy for the Panther Trace II Community Development District.

44 B. Exhibit 4: Consideration and Approval of Email Contact Forms for Residents and Vendors

45 Ms. Schalter stated that these forms were to inform residents about jobs and ways to get involved,
46 and noted that the forms had been discussed and finalized with Mr. Lotito and Ms. Ramirez.

47 On a MOTION by Mr. Steppy, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board approved
48 the Email Contact Forms for Residents and Vendors for the Panther Trace II Community Development
49 District.

50 C. Exhibit 5: Ratification of Florida Playstructures and Water Features Inc. Contract for Splash Pad
51 Cannons and Water Ring Repair - \$1,500.00

52 On a MOTION by Mr. Ward, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board approved
53 the Ratification of the Florida Playstructures and Water Features Inc. Contract for Splash Pad Cannons
54 and Water Ring Repair, in the amount of \$1,500.00, for the Panther Trace II Community Development
55 District.

56 D. Exhibit 6: Ratification of Irrigation Repairs

- 57 1. LMP Invoice No. 151384 – Four Spray Heads - \$94.61
58 2. LMP Invoice No. 151385 – Spray Heads and Rotor - \$168.82
59 3. LMP Invoice No. 151387 – Spray Head - \$27.37

60 On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved
61 the ratification of all LMP Irrigation Repair Invoices for the Panther Trace II Community Development
62 District.

63 E. Exhibit 7: Consideration and Adoption of **Resolution 2020-01**, Setting General Elections for
64 November 2020

65 On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board adopted
66 **Resolution 2020-01**, Setting General Elections for November 2020, for the Panther Trace II Community
67 Development District.

68 **SIXTH ORDER OF BUSINESS – Business Matters**

69 A. Old Business

- 70 1. Exhibit 8: Consideration and Approval of LMP Proposal No. 64069 for Sod Replacement
71 - \$2,280.00

72 The Board noted that grass had filled in around the area and that the estimate presented
73 may need to be reconfigured for a more appropriate amount of sod. This item was tabled
74 to the next meeting.

75 B. New Business

76 1. Exhibit 9: Consideration and Approval of Florida Playstructures Removal and
77 Replacement of Playground Equipment (Net Climber) Proposal – \$4,555.00

78 Ms. Ramirez asked whether the Board wished to proceed with the proposal, noting
79 concerns regarding usage, cost, and risks involved. Discussion ensued.

80 This item was tabled indefinitely.

81 2. Exhibit 10: Consideration of Conservation Cutback Services Proposals

82 ➤ Newberry Grove Loop

83 • LMP Proposal No. 65377 - \$6,050.00

84 • Steadfast Environmental Proposal No. 83 - \$4,884.00

85 ➤ Gilmerton Mist Lane

86 • LMP Proposal No. 65376 - \$3,918.75

87 • Steadfast Environmental Proposal No. 84 - \$2,779.00

88 Ms. Wood asked about the extent of the cutbacks, noting the presence of a barbed wire
89 fence, and Mr. Gomez stated that it would be from the fence to 15 feet back. Ms. Wood
90 asked about mulching included in a proposal, which was clarified to be with wood
91 chippers. Discussion ensued.

92 On a MOTION by Mr. Miner, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved
93 the Steadfast Environmental Proposal No. 83 for Newberry Grove Loop, in the amount of \$4,884.00, and
94 the Steadfast Environmental Proposal No. 84 for Gilmerton Mist Lane, in the amount of \$2,779.00, for
95 the Panther Trace II Community Development District.

96 Following the motion, a resident asked whether a third bid had been acquired for each area for
97 cutbacks, which Ms. Ramirez stated was not the case.

98 **SEVENTH ORDER OF BUSINESS – Staff Reports**

99 A. District Manager

100 Mr. Lotito asked the Board for input regarding the next year’s budget. The Board indicated that
101 they wished to leave the budget as-is, though noted that irrigation in landscaping had been
102 somewhat over budget over the past year.

103 B. District Counsel

104 There being none, the next item followed.

105 C. District Engineer

106 There being none, the next item followed.

107 D. Exhibit 13: Amenity Manager March & April 2020 Operations Report

108 Ms. Ramirez informed the Board that all events had been cancelled and that amenities were
109 closed. Ms. Ramirez stated that she would continue to monitor other District operations and
110 coordinate with Ms. Vitale of Panther Trace I CDD for a potential soft opening in the future.

- 111 ➤ Exhibit 14: State Wildlife Trappers Correspondence on Activity and Rates
- 112 Ms. Ramirez gave an overview of the correspondence, noting that rates had been reduced to
- 113 an amount of \$1,400.00 a month for monitoring and removal of hogs for the near future.

114 **EIGHTH ORDER OF BUSINESS – Audience Comments**

115 A resident asked who was in charge of upkeep for the lakes and ponds, and indicated that trash
116 was present in ponds throughout the community, particularly with recent dry weather patterns.
117 The Board stated that Remson handled trash as far into the ponds as they were capable of
118 reaching. The resident noted that the trash had been seen as recently as the week prior, and the
119 Board indicated that the vendor visited the property on a monthly basis.

120 **NINTH ORDER OF BUSINESS – Supervisors Requests**

121 There being none, the next item followed.

122 **TENTH ORDER OF BUSINESS – Adjournment**

123 Mr. Lotito asked for final questions, comments, or corrections before requesting a motion to
124 adjourn the meeting. There being none, Mr. Steppy made a motion to adjourn the meeting.

125 On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board
126 adjourned the meeting for the Panther Trace II Community Development District.

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

130

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

133

134

Signature

Signature

135

Printed Name

Printed Name

136 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 2

**Panther Trace II
Community Development District**

**Financial Statements
(Unaudited)**

April 30, 2020

Panther Trace II CDD
Balance Sheet
April 30, 2020

	<u>GENERAL FUND</u>	<u>SERIES 2014 DEBT SERVICE</u>	<u>TOTAL</u>
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 33,811	\$ -	\$ 33,811
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,991	-	1,991
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	1,178,326	-	1,178,326
10 REVENUE TRUST	-	939,083	939,083
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	26	-	26
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	407	5,930	6,337
17 DUE FROM GF	-	13,382	13,382
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	<u>\$ 1,216,823</u>	<u>\$ 1,285,980</u>	<u>\$ 2,502,803</u>
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 7,108	\$ -	\$ 7,108
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	407	5,930	6,337
30 DUE TO OTHER FUNDS	13,382	-	13,382
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	22,613	-	22,613
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	-	1,280,049	1,280,049
46 UNASSIGNED:	818,544	-	818,544
47			
48 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,216,823</u>	<u>\$ 1,285,980</u>	<u>\$ 2,502,803</u>

GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to April 30, 2020

	FY2020 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	\$ 907,245 (a)	\$ (185)
3 INTEREST REVENUE	300	175	4,186	4,011
4 RENTAL REVENUE	3,000	1,750	1,685	(65)
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	331	331
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	100,000	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	1,010,730	909,355	913,447	4,092
10 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	7,000	4,800	2,200
12 PAYROLL TAXES	918	536	592	(56)
13 PAYROLL SERVICES FEE	650	379	245	134
14 TRAVEL PER DIEM	250	146	333	(187)
15 MANAGEMENT CONSULTING SERVICES	48,000	28,000	28,000	-
16 OFFICE SUPPLIES	500	292	845	(553)
17 BANK FEES	200	117	-	117
18 MASS MAILING	2,000	-	-	-
19 AUDITING	3,250	-	-	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	583	-	583
22 ENGINEERING SERVICES	6,000	3,500	923	2,578
23 LEGAL SERVICES	20,000	11,667	8,016	3,650
24 WEBSITE ADMINISTRATION	2,265	2,170	3,393	(1,223)
25 TOTAL ADMINISTRATIVE	97,208	54,564	47,322	7,242
INSURANCE				
28 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	17,675	17,675	16,779	896
29 TOTAL INSURANCE	17,675	17,675	16,779	896
DEBT SERVICE ADMINISTRATION				
32 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:				
38 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	8,643	11,307
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	700	101	599
42 TOTAL SECURITY	42,008	25,533	13,639	11,894
PHYSICAL ENVIRONMENT EXPENSES:				
45 ELECTRICITY	171,150	99,838	84,950	14,887
46 STREETLIGHTING LEASE	25,000	14,583	13,161	1,422
47 WATER	15,000	8,750	5,986	2,764
48 SOLID WASTE DISPOSAL	1,750	1,021	1,137	(116)
49 PET WASTE REMOVAL	7,020	4,095	2,817	1,278
50 PEST CONTROL	420	245	217	28
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,376	1,386	1,336	50
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	-	1,167
55 ENTRY & WALLS MAINTENANCE	1,200	700	-	700
56 LANDSCAPE MAINTENANCE - CONTRACT	220,212	128,457	128,452	5
57 LANDSCAPE MAINTENANCE - OTHER	47,740	27,848	35,396	(7,548)
58 IRRIGATION MAINTENANCE	3,600	2,100	4,810	(2,710)
59 IRRIGATION COMPLIANCE REPORTING	2,700	1,575	1,575	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	1,892	5,608
61 SIGNAGE REPAIRS	1,200	700	-	700
62 FIELD MISCELLANEOUS	2,500	1,458	9,535	(8,077)
63 TOTAL PHYSICAL ENVIRONMENT	533,388	314,268	302,361	11,907

**Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to April 30, 2020**

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65	CLUBHOUSE & AMENITY ADMINISTRATION:			
66	46,000	26,833	24,340	2,493
67	600	350	300	50
68	3,519	2,053	2,064	(11)
69	1,300	758	490	268
70	1,500	875	-	875
71	4,500	2,625	2,375	250
72	12,000	7,000	5,677	1,323
73	23,900	13,942	9,600	4,342
74	425	-	-	-
75	9,500	5,542	1,783	3,759
76	3,000	1,750	714	1,036
77	10,000	5,833	2,214	3,620
78	3,000	1,750	75	1,675
79	151,165	88,180	29,400	58,780
80	270,409	157,491	79,032	78,459
81				
82				
83	BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,800	-	-
84				
85				
86	TOTAL EXPENDITURES	1,010,730	577,772	466,374
87				
88	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	331,583	447,073
89				
90	NET CHANGE IN FUND BALANCE	-	331,583	447,073
91				
92	FUND BALANCE - BEGINNING	680,653	680,653	730,895
93	DECREASE IN FUND BALANCE	-	-	-
94	INCREASE IN FUND BALANCE	41,800	-	-
95				
96	FUND BALANCE - ENDING	\$ 680,653	\$ 1,012,236	\$ 1,177,968
97				

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)
FY 2019 Pool Table Furniture	\$ (3,735)
FY 2019 Pool Pump	\$ (6,271)
Total Reserve Balance After FY18 Reserve Component Exp.	\$ 146,213

**Panther Trace II CDD
DS Fund - Series 2014
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to April 30, 2020**

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 818,607	\$ 811,715 (a)	\$ (6,892)
3 INTEREST--INVESTMENT	-	-	5,531	5,531
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,023	818,607	817,246	(1,361)
8				
9 EXPENDITURES				
10 COUNTY ASSESSMENT COLL FEES	17,417	-	-	-
11 INTEREST EXPENSE				
12 11/1/2019	-	-	182,768	(182,768)
13 5/1/2020	182,768	-	-	-
14 11/1/2020	177,308	-	-	-
15 PRINCIPAL RETIREMENT				
16 5/1/2020	455,000	-	-	-
17 TOTAL EXPENDITURES	832,493	-	182,768	(182,768)
18				
19 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530	818,607	634,477	(184,129)
20				
21				
22 OTHER SOURCES AND USES				
23 DEBT PROCEEDS	-	-	-	-
24 TRANSFER - IN	-	-	-	-
25 TRANSFER - OUT	-	-	-	-
26 TOTAL OTHER SOURCES AND USES	-	-	-	-
27				
28 NET CHANGE IN FUND BALANCE	3,530	818,607	634,477	(184,129)
29				
30 FUND BALANCE - BEGINNING	-	-	645,572	645,572
31				
32 FUND BALANCE - ENDING	\$ 3,530	\$ 818,607	\$ 1,280,049	\$ 461,442

**Panther Trace II CDD
Cash Reconciliation
April 30, 2020**

	<i>Bank United</i>
	<u><i>(Operating Acct)</i></u>
Balance Per Bank Statement	\$ 38,735.75
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(4,925.00)
	<hr/>
<i>Adjusted Bank Balance</i>	<u><u>\$ 33,810.75</u></u>
Beginning Bank Balance Per Books	\$ 38,207.84
Add: Cash Receipts	50,256.53
Less: Cash Disbursements	(54,653.62)
	<hr/>
<i>Balance Per Books</i>	<u><u>\$ 33,810.75</u></u>

**Panther Trace II CDD
Cash Register - FY2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
						48,953.39
10/01/2019	9092	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,600.00	47,353.39
10/01/2019	491	MHD COMMUNICATIONS	Void Ch 9064 - PT1 Expenditure	101.25		47,454.64
10/02/2019	9092	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	43,454.64
10/04/2019	9093	Aurora Civil Engineering, Inc.	Professional Svcs through 8/31/19		3,095.83	40,358.81
10/04/2019	687967DD	Innovative Employer Solutions	9/16-10/13 - P/R		1,521.15	38,837.66
10/04/2019	687968DD	DAVID STEPPY	BOS Mtg 9/23/19		184.70	38,652.96
10/04/2019	ACH100419	Innovative Employer Solutions	9/16-10/13 - P/R & BOS Mtg. 9/23		494.94	38,158.02
10/04/2019	8	JEFFREY A. SPIESS	BOS Mtg 9/23/19		184.70	37,973.32
10/04/2019	687966DD	Rowland C. Miner	BOS Mtg 9/23/19		184.70	37,788.62
10/04/2019	687969DD	SCOTT WARD	BOS Mtg 9/23/19		184.70	37,603.92
10/07/2019	9094	CBM SERVICES GROUP	9/23-9/29 - Security Guard		276.75	37,327.17
10/07/2019	9095	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Sept		225.00	37,102.17
10/07/2019	9096	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Oct		18,350.33	18,751.84
10/07/2019	9097	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Oct		325.00	18,426.84
10/09/2019		Bank United	Funds Transfer - MMK-OP	50,000.00		68,426.84
10/09/2019	1779	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2020		16,534.00	51,892.84
10/10/2019	ACH101019	TECO	8/15-9/19 - 12821 Balm Riverview Road Well		161.70	51,731.14
10/11/2019	ACH101119	TECO	8/16-9/17 - 12451 Evington Point Dr Pump		218.91	51,512.23
10/11/2019	ACH101119.2	TECO	Summary Bill - September		2,023.06	49,489.17
10/15/2019	9098	CBM SERVICES GROUP	9/30-10/6 - Security Guard		276.75	49,212.42
10/15/2019	9099	REMSON AQUATICS	Lake & Pond Maint - Oct		1,585.00	47,627.42
10/16/2019	ACH101619	BOCC	8/20-9/19 - 11518 Newgate Crest Dr		798.31	46,829.11
10/18/2019	62306DD	Innovative Employer Solutions	9/30-10/13 - P/R		1,571.15	45,257.96
10/18/2019	ACH101819	Innovative Employer Solutions	9/30-10/13 - P/R		372.54	44,885.42
10/18/2019	1778	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2020		175.00	44,710.42
10/18/2019	1780	Flatwoods Environmental	Clear/cut back 15' of conservation buffer		2,040.00	42,670.42
10/19/2019	ACH101919	TECO	Summary Bill - September		13,644.42	29,026.00
10/23/2019	9100	Aurora Civil Engineering, Inc.	Professional Svcs through 9/30/19		232.50	28,793.50
10/23/2019	9101	CBM SERVICES GROUP	10/7-10/13 - Security Guard		310.50	28,483.00
10/23/2019	9102	DPFG MANAGEMENT & CONSULTING, LLC	ADA Compliance		500.00	27,983.00
10/23/2019	9103	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		1,338.69	26,644.31
10/23/2019	9104	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	25,044.31
10/25/2019	9105	HOME TEAM PEST DEFENSE	Pest Control - Qt. 4		108.70	24,935.61
10/25/2019	ACH102519	FRONTIER COMMUNICATIONS	10/01-10/31 - Internet/Phone		186.09	24,749.52
10/28/2019	9106	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/19		2,565.00	22,184.52
10/31/2019		Bank United	Interest	4.12		22,188.64
				50,105.37	76,870.12	22,188.64
11/01/2019	9107	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	18,188.64
11/01/2019	695599DD	Innovative Employer Solutions	10/14-10/27 - P/R		1,521.15	16,667.49
11/01/2019	ACH110119	Innovative Employer Solutions	10/14-10/27 - P/R		372.54	16,294.95
11/05/2019	9108	J & A Lawn Services, LLC	Christmas Lights - Deposit		850.00	15,444.95
11/05/2019	9109	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs 10/17		340.00	15,104.95
11/06/2019	ACH110619	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		127.83	14,977.12
11/06/2019	ACH110619.1	TECO	9/17-10/15 - Electricity		130.39	14,846.73
11/06/2019	ACH110619	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr. Sales Tax 2019		176.58	14,670.15
11/07/2019	1781	ANNA RAMIREZ	Mileage & towing reimbursement		311.38	14,358.77
11/07/2019		BANK UNITED	Funds Transfer	50,000.00		64,358.77
11/08/2019	697972DD	DAVID STEPPY	BOS Mtg 10/28		184.70	64,174.07
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg 10/28		171.40	64,002.67
11/08/2019	9	JEFFREY A. SPIESS	BOS Mtg 10/28		184.70	63,817.97
11/08/2019	697971DD	Rowland C. Miner	BOS Mtg 10/28		184.70	63,633.27
11/08/2019	697973DD	SCOTT WARD	BOS Mtg 10/28		184.70	63,448.57
11/11/2019	ACH111119	TECO	9/18-10/15 - Electricity		222.94	63,225.63
11/11/2019	ACH111119.2	TECO	9/17-10/15 - Streetlights		2,022.59	61,203.04
11/11/2019		Panther Trace II Clubhouse	Rentals	1,205.00		62,408.04
11/11/2019	1782	Jackson Construction & Design Inc.	Batting Cages 1st Draw		6,000.00	56,408.04
11/13/2019	1783	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		14,884.72	41,523.32
11/13/2019		BANK UNITED	Funds Transfer	50,000.00		91,523.32
11/14/2019	9110	CBM SERVICES GROUP	10/14-11/3 - Security Guard		1,056.38	90,466.94
11/14/2019	9111	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Oct		225.00	90,241.94
11/14/2019	9112	JAYMAN ENTERPRISES, LLC	9/1-9/30 - Pet Waste Removal		650.00	89,591.94
11/14/2019	9113	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Nov		18,350.33	71,241.61
11/14/2019	9114	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Nov		325.00	70,916.61
11/14/2019	1784	US BANK	Trustee Fees DS 2014		5,592.01	65,324.60
11/15/2019	ACH111519	BOCC	9/19-10/21 - Water		862.83	64,461.77
11/15/2019	70050DD	Innovative Employer Solutions	10/28-11/10 - P/R		1,571.14	62,890.63
11/15/2019	ACH111519	Innovative Employer Solutions	10/28-11/10 - P/R		372.56	62,518.07
11/19/2019	ACH111919	TECO	Summary Bill - October		13,954.38	48,563.69
11/19/2019	9115	CBM SERVICES GROUP	11/4-11/10 - Security Guard		290.25	48,273.44
11/19/2019	9116	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		108.70	48,164.74
11/19/2019	9117	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	46,564.74
11/25/2019	ACH112519	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		186.38	46,378.36
11/26/2019	9118	CBM SERVICES GROUP	11/11-11/17 - Security Guard		263.25	46,115.11
11/26/2019	9119	J & A Lawn Services, LLC	Install of ceiling fan, Install of fire alarm battery, Christmas Lights - Final		1,075.00	45,040.11
11/26/2019	9120	REP RICHARD LLC	ADA Chair repair		444.00	44,596.11
11/29/2019	703790DD	Innovative Employer Solutions	11/11-11/24 - P/R		1,521.16	43,074.95
11/29/2019	703791DD	DAVID STEPPY	BOS Mtg 11/19		184.70	42,890.25
11/29/2019	ACH112919	Innovative Employer Solutions	11/11-11/24 - P/R & BOS Mtg. 11/19		525.52	42,364.73
11/29/2019	10	JEFFREY A. SPIESS	BOS Mtg 11/19		184.70	42,180.03
11/29/2019	703793DD	Pamela S. Wood	BOS Mtg 11/19		184.70	41,995.33
11/29/2019	703789DD	Rowland C. Miner	BOS Mtg 11/19		184.70	41,810.63

**Panther Trace II CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/29/2019	703792DD	SCOTT WARD	BOS Mtg 11/19		184.70	41,625.93
11/30/2019		BANK UNITED	Interest	4.85		41,630.78
				101,209.85	81,767.71	41,630.78
12/02/2019	9121	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	37,630.78
12/04/2019	1785	ANNA RAMIREZ	Reimbursement for Event Supplies & Mileage		127.42	37,503.36
12/04/2019	1786	JAYMAN ENTERPRISES, LLC	Replace missing & damaged bolts in playground (Rcvd 12/4/19)		150.00	37,353.36
12/07/2019	ACH120719	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		133.78	37,219.58
12/09/2019	ACH120919	TECO	10/16-11/14 - 12821 Balm Riverview Road Well		94.66	37,124.92
12/10/2019	ACH121019.1	TECO	10/17-11/15 - 12451 Evington Point Dr Pump		393.61	36,731.31
12/10/2019	ACH121019.2	TECO	10/16-11/13 - Streetlights PH 2		2,023.10	34,708.21
12/13/2019	07395DD	Innovative Employer Solutions	11/25-12/8 - P/R		1,571.15	33,137.06
12/13/2019	ACH121319	Innovative Employer Solutions	11/25-12/8 - P/R		372.54	32,764.52
12/16/2019		Bank United	Funds Transfer	83,000.00		115,764.52
12/16/2019	1788	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		51,389.33	64,375.19
12/17/2019	ACH121719	BOCC	10/21-11/18 - 11518 Newgate Crest Dr		903.62	63,471.57
12/17/2019	1787	CBM SERVICES GROUP	8/12-12/1 - Security Guard		1,643.63	61,827.94
12/17/2019	WIRE121719	Jackson Construction & Design Inc.	Batting Cages Slab Draw		11,985.00	49,842.94
12/19/2019	ACH121919	TECO	Summary Bill - November		13,748.19	36,094.75
12/20/2019	9122	ADVANCED ENERGY SOLUTIONS	Replaced GFI at clubhouse		148.40	35,946.35
12/20/2019	9123	ENVERA	1/1/20-3/31/20 - CCTV Monitoring		1,542.00	34,404.35
12/20/2019	9124	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Nov		225.00	34,179.35
12/20/2019	9125	Innersync	ADA Website Compliance, ADA Website Compliance PDF Overages		2,892.88	31,286.47
12/20/2019	9126	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Dec & Irrigation Repairs		20,416.63	10,869.84
12/20/2019	9127	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	10,219.84
12/20/2019	9128	REMSON AQUATICS	Lake & Pond Maint - Nov		1,585.00	8,634.84
12/20/2019	9129	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/19		2,025.00	6,609.84
12/20/2019	9130	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Dec		325.00	6,284.84
12/20/2019		State of Florida	Overpayment of ReEmployment Tax	31.80		6,316.64
12/23/2019		Bank United	Funds Transfer	50,000.00		56,316.64
12/23/2019	WIRE122319	Jackson Construction & Design Inc.	Completed Fence Draw		6,985.00	49,331.64
12/26/2019	ACH122619	FRONTIER COMMUNICATIONS	12/1-12/31 - Internet/Phone		170.56	48,161.08
12/27/2019	712030DD	Innovative Employer Solutions	12/9-12/22 - P/R		1,521.14	47,639.94
12/27/2019	712031DD	DAVID STEPPY	BOS Mtg. 12/16		184.70	47,455.24
12/27/2019	ACH122719	Innovative Employer Solutions	11/11-11/24 - P/R & BOS Mtg. 11/19		525.56	46,929.68
12/27/2019	11	JEFFREY A. SPIESS	BOS Mtg. 12/16		184.70	46,744.98
12/27/2019	712033DD	Pamela S. Wood	BOS Mtg. 12/16		184.70	46,560.28
12/27/2019	712029DD	Rowland C. Miner	BOS Mtg. 12/16		184.70	46,375.58
12/27/2019	712032DD	SCOTT WARD	BOS Mtg. 12/16		184.70	46,190.88
12/31/2019		Bank United	Interest	6.14		46,197.02
				133,037.94	128,471.70	46,197.02
01/01/2020	9131	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	42,197.02
01/02/2020		Bank United	Funds Transfer	701,194.93		743,391.95
01/02/2020		Panther Trace II	Rentals	652.00		744,043.95
01/03/2020	1789	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		701,194.93	42,849.02
01/03/2020	WIRE010320	Jackson Construction & Design Inc.	Final Draw & Change order for well pointing		4,155.00	38,694.02
01/07/2020	9132	Alert 360	12/1/19-2/29/20 - Monitoring		100.35	38,593.67
01/07/2020	9133	ANNA RAMIREZ	Reimbursement for LBS Hauling ans Svc		115.00	38,478.67
01/07/2020	9134	CBM SERVICES GROUP	12/2-12/29 - Security Guard		1,218.38	37,260.29
01/07/2020	9135	CLEAN SWEEP SUPPLY CO	Supplies		164.00	37,096.29
01/07/2020	9136	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Jan, Winter Annuals rotation install		19,950.33	17,145.96
01/07/2020	9137	REPUBLIC SERVICES	1/1-1/31 - Solid Waste		133.78	17,012.18
01/07/2020	9138	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/19		1,150.00	15,862.18
01/07/2020	9139	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Jan		325.00	15,537.18
01/07/2020	9140	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,600.00	13,937.18
01/07/2020	ACH012120	TECO	Summary Bill - December		13,668.02	269.16
01/07/2020	01072020ACH	REPUBLIC SERVICES	Solid Waste		133.78	135.38
01/08/2020	ACH010820	TECO	11/15-12/16 - 12821 Balm Riverview Road Well		252.24	-116.86
01/09/2020		Bank United	Funds Transfer	50,000.00		49,883.14
01/09/2020	ACH010920.1	TECO	11/16-12/17 - 12451 Evington Point Dr Pump		230.53	49,652.61
01/09/2020	ACH010920.2	TECO	11/14-12/13 - Streetlights PH 2		1,911.45	47,741.16
01/10/2020	715653DD	Innovative Employer Solutions	12/23-1/5 - P/R		1,573.07	46,168.09
01/10/2020	ACH011020	Innovative Employer Solutions	12/23-1/5 - P/R		473.43	45,694.66
01/14/2020	9141	ANNA RAMIREZ	Mileage Reimbursement - December		45.82	45,648.84
01/14/2020	9142	CBM SERVICES GROUP	12/30-1/05 - Security Guard		340.88	45,307.96
01/14/2020	9143	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Dec		225.00	45,082.96
01/14/2020	9144	J & A Lawn Services, LLC	Playground bench repair		75.00	45,007.96
01/14/2020	9145	JAYMAN ENTERPRISES, LLC	Pet Waste Removal - December		1,300.00	43,707.96
01/14/2020	9146	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		52.64	43,655.32
01/14/2020	9147	REMSON AQUATICS	Lake & Pond Maint - Now/Jan		3,170.00	40,485.32
01/17/2020	ACH011720	BOCC	11/18-12/19 - 11518 Newgate Crest Dr		881.08	39,604.24
01/17/2020	9148	CBM SERVICES GROUP	1/06-1/12 - Security Guard		195.75	39,408.49
01/17/2020	9149	JAYMAN ENTERPRISES, LLC	Install filter in drinking fountain, 9/1-9/30 - Pet Waste Removal (Rcvd 1/14/20)		625.00	38,783.49
01/20/2020	ACH01202019	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2019 Sales Tax		60.31	38,723.18
01/23/2020	1791	Green Thumb Unlimited	Trim Palms		4,356.00	34,367.18
01/23/2020	1792	VANGUARD CLEANING SYSTEMS OF TAMPA	2 Additional day of service		100.00	34,267.18
01/23/2020	1793	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/20		930.00	33,337.18
01/23/2020	1794	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		1,600.00	31,737.18
01/23/2020	1795	CBM SERVICES GROUP	1/13 - 1/19/2020 Security Guard		364.50	31,372.68
01/24/2020		Bank United	Funds Transfer		800.00	30,572.68
01/24/2020	12DD	Innovative Employer Solutions	1/6-1/19 - P/R		1,523.07	29,049.61
01/24/2020	72682ACH	Innovative Employer Solutions	1/6-1/19 - P/R		473.44	28,576.17
01/27/2020	ACH012720	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		182.35	28,393.82

**Panther Trace II CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/31/2020		Bank United	Interest	4.03		28,397.85
				751,850.96	769,650.13	28,397.85
02/06/2020	1796	CBM SERVICES GROUP	1/20 - 1/27/2020 Security Guard		351.00	28,046.85
02/06/2020	1797	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February	4,000.00		24,046.85
02/06/2020	1798	EGIS INSURANCE & RISK ADVISORS	Insurance Package - Add batting Cages VOID		0.00	24,046.85
02/06/2020	1799	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Jan		225.00	23,821.85
02/06/2020	1800	Riptide Pressure Washing, LLC	Pressure Washing		1,906.64	21,915.21
02/07/2020	72887DD	Innovative Employer Solutions	1/20/20 - 2/2/20 - P/R		1,573.07	20,342.14
02/07/2020	72887DD	DAVID STEPPY	BOS Mtg. 1/27		184.70	20,157.44
02/07/2020	13	JEFFREY A. SPIESS	BOS Mtg. 1/27		184.70	19,972.74
02/07/2020	72887ACH	Innovative Employer Solutions	1/20 - 2/2- P/R & BOS Mtg. 1/2020		668.43	19,304.31
02/07/2020	72887DD	Pamela S. Wood	BOS Mtg. 1/27		184.70	19,119.61
02/07/2020	72887DD	Rowland C. Miner	BOS Mtg. 1/20		184.70	18,934.91
02/07/2020	72887DD	SCOTT WARD	BOS Mtg. 1/27		184.70	18,750.21
02/11/2020	ACH 021120	BOCC	12/19 - 1/23 11518 Newgate Crest Dr		953.80	17,796.61
02/12/2020	ACH 021220	TECO	12/17 - 1/16 - 12821 Balm Riverview Road Well		209.56	17,587.05
02/13/2020	ACH 021320	TECO	12/14 - 1/16 - Streetlights PH 2		2,011.98	15,575.07
02/13/2020	ACH 021320	TECO	12/18/19 - 1/18/20- 12451 Evington Point Dr Pump		201.44	15,373.63
02/18/2020		Panther Trace II Clubhouse	yogo class	44.25		15,417.88
02/19/2020	1801	ANNA RAMIREZ	Mileage Reimbursement - January		47.98	15,369.90
02/19/2020	1802	CBM SERVICES GROUP	1/27-2/16 - Security Guard		992.25	14,377.65
02/19/2020	1803	FLORIDA FIRE SERVICE, INC	Fire Extinguisher Maint		296.50	14,081.15
02/19/2020	1804	J & A Lawn Services, LLC	Replace Outdoor Shower Handles		300.00	13,781.15
02/19/2020	1805	JERRY RICHARDSON	Monthly Hog Removal - Jan-Feb		4,935.00	8,846.15
02/19/2020		Bank United	Funds Transfer to MMK	25,000.00		33,846.15
02/19/2020		Bank United	Funds Transfer to MMK	15,000.00		48,846.15
02/19/2020	1806	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Feb, Annual Mulch Installation		44,150.33	4,695.82
02/19/2020	1807	REMSON AQUATICS	Lake & Pond Maint - Feb		1,585.00	3,110.82
02/19/2020	1808	ZEBRA CLEANING TEAM, INC.	Pool Maint - February		1,600.00	1,510.82
02/21/2020		Bank United	Funds Transfer to MMK	50,000.00		51,510.82
02/21/2020	73294 DD	Innovative Employer Solutions	2/3 - 2/16 P/R		1,523.07	49,987.75
02/21/2020	73294ACH	Innovative Employer Solutions	2/3 - 2/16 - P/R		473.45	49,514.30
02/24/2020	ACH 022420	TECO	Summary Bill - January		13,495.38	36,018.92
02/24/2020	ACH 022420	FRONTIER COMMUNICATIONS	2/1 - 2/29 - Internet/Phone		193.70	35,825.22
02/29/2020		Bank United	Interest	2.64		35,827.86
				90,044.25	82,616.88	35,827.86
03/04/2020	1809	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	31,827.86
03/06/2020	732495DD	Innovative Employer Solutions	2/17 - 3/1 P/R		1,817.33	30,010.53
03/06/2020	732494DD	Rowland C. Miner	BOS Mtg. 2/24		184.70	29,825.83
03/06/2020	14	JEFFREY A. SPIESS	BOS Mtg. 2/24		184.70	29,641.13
03/06/2020	732496DD	DAVID STEPPY	BOS Mtg. 2/24		184.70	29,456.43
03/06/2020	732497DD	SCOTT WARD	BOS Mtg. 2/24		184.70	29,271.73
03/06/2020	732498DD	Pamela S. Wood	BOS Mtg. 2/24		184.70	29,087.03
03/06/2020	73558ACH	Innovative Employer Solutions	2/17 - 3/20 - P/R & BOS Mtg. 2/24		610.91	28,476.12
03/08/2020	00820ACH	REPUBLIC SERVICES	4/1 - 4/30 - Solid Waste		154.04	28,322.08
03/09/2020	1810	CBM SERVICES GROUP	2/17-3/1 - Security Guard		874.13	27,447.95
03/09/2020	1811	FLORIDA PATIO FURNITURE, INC	Chaise Lounges		1,267.00	26,180.95
03/09/2020	1812	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Feb		225.00	25,955.95
03/09/2020	1813	HOME TEAM PEST DEFENSE	Pest Control - Qt. 2		108.70	25,847.25
03/09/2020	1814	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Mar, Irrigation Repairs		18,809.33	7,037.92
03/09/2020	1815	MHD COMMUNICATIONS	Change gate schedule		101.25	6,936.67
03/09/2020	1816	Poop 911	10 Waste stations		433.33	6,503.34
03/09/2020	1817	REP RICHARD LLC	ADA Chair repair		703.00	5,800.34
03/09/2020	1818	REPUBLIC SERVICES	Solid Waste		154.04	5,646.30
03/09/2020	1820	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Feb-March		650.00	4,996.30
03/09/2020	1821	REMSON AQUATICS	Lake & Pond Maint - March		1,585.00	3,411.30
03/11/2020	ACH 031120	TECO	01/17 - 02/14 - 12821 Balm Riverview Road Well		219.88	3,191.42
03/12/2020		Panther Trace II Clubhouse	CH Rental, Access Card	504.00		3,695.42
03/12/2020	ACH 031220	TECO	1/17 - 02/14 - Streetlights PH 2		2,017.36	1,678.06
03/12/2020	ACH 031220	TECO	01/19 - 02/17 12451 Evington Point Dr Pump		200.71	1,477.35
03/16/2020	1822	Alert 360	3/1 5/31 - Monitoring		100.35	1,377.00
03/16/2020		Bank United	Funds Transfer fm MMK	25,000.00		26,377.00
03/16/2020	1823	ENVERA	4/1- -6/30- CCTV Monitoring		1,542.00	24,835.00
03/16/2020	1824	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/21		429.50	24,405.50
03/16/2020	1825	CBM SERVICES GROUP	3/2 - 3/8 Security Guard		546.75	23,858.75
03/16/2020	1826	FLORIDA PLAYSTRUCTURES & WATER FEAT	Removed and re-anchor two water cannons on splash pad		1,500.00	22,358.75
03/16/2020	1827	JAYMAN ENTERPRISES, LLC	repair clubhouse faucet womens toilet and door stop		125.00	22,233.75
03/18/2020	ACH 3182020	BOCC	1/23 - 2/21 11518 Newgate Crest Dr		795.82	21,437.93
03/18/2020		Bank United	Funds Transfer fm MMK	25,000.00		46,437.93
03/18/2020	1828	Panther Trace II CDD C/O US Bank	Tax Collection Distribution c/o US Bank		37,617.19	8,820.74
03/24/2020		Bank United	Funds Transfer fm MMK	50,000.00		58,820.74
03/19/2020	03192020ACH	TECO	Summary Bill - February		13,588.78	45,231.96
03/20/2020	736220DD	Innovative Employer Solutions	3/2 - 3/15 P/R		1,523.07	43,708.89
03/20/2020	73837ACH	Innovative Employer Solutions	3/2 - 3/15 P/R		370.62	43,338.27
03/24/2020	1829	Collins Elementary School PTA	PTA Donation		500.00	42,838.27
03/25/2020	ACH 3/25/20	FRONTIER COMMUNICATIONS	3/1 - 3/31- Internet/Phone		195.80	42,642.47
03/27/2020	1830	CBM SERVICES GROUP	3/9-3/22 - Security Guard		833.63	41,808.84
03/27/2020	1831	CLEAN SWEEP SUPPLY CO	Supplies		177.40	41,631.44
03/27/2020	1832	JERRY RICHARDSON	Monthly Hog Removal - March		0.00	41,631.44
03/27/2020	1834	REPUBLIC SERVICES	4/1 - 4/30 - Solid Waste		5.95	41,625.49
03/27/2020	1835	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/20		1,344.45	40,281.04
03/27/2020	1836	ZEBRA CLEANING TEAM, INC.	Tank Weight for Chlorine Barrel, Pool Maint - March, Canvas covered life rings		1,883.15	38,397.89

**Panther Trace II CDD
Cash Register - FY2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/27/2020	1837	Reed Electric, LLC	troubleshoot repair power for xmas lights		192.13	38,205.76
03/30/2020		Panther Trace II Clubhouse	Rental VOID	0.00		38,205.76
03/31/2020		Bank United	Interest	2.08		38,207.84
				100,506.08	98,126.10	38,207.84
04/01/2020	1838	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	34,207.84
04/03/2020	040320DD	ANNA RAMIREZ	3/16 - 3/29 P/R		1,573.07	32,634.77
04/03/2020	040320ACH	Innovative Employer Solutions	3/16 - 3/29 P/R		370.62	32,264.15
04/06/2020	1839	ANNA RAMIREZ	Reimbursement for Itens to secure facility		40.44	32,223.71
04/06/2020	1840	Poop 911	March - Pet Waste Removal		433.33	31,790.38
04/06/2020	1841	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/21		493.00	31,297.38
04/06/2020	1842	William Rosado	Refund for clubhouse rental		167.50	31,129.88
04/09/2020	040920ACH	TECO	01/17 - 02/14 - 12821 Balm Riverview Road Well		248.76	30,881.12
04/13/2020	04132020ACH	TECO	2/15 - 3/16 - Streetlights PH 2		2,019.63	28,861.49
04/13/2020	04132020ACH	TECO	2/18-3/17 12451 Evington Point Dr Pump		199.88	28,661.61
04/13/2020			Funds Transfer	50,000.00		78,661.61
04/13/2020	1843	DISCLOSURE SERVICES, LLC	Dissemination FY2019: Series 2014		1,000.00	77,661.61
04/13/2020	1845	REMSON AQUATICS	Lake & Pond Maint - April		1,585.00	76,076.61
04/13/2020	1846	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - April		325.00	75,751.61
04/13/2020	1847	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - April, Irrigation Repairs		18,673.41	57,078.20
04/16/2020	4/1620ACH	BOCC	2/21 -3/23 11518 Newgate Crest Dr		1,167.25	55,910.95
04/17/2020	041720DD	ANNA RAMIREZ	3/30- 4/12 P/R		1,523.06	54,387.89
04/17/2020	041720ACH	Innovative Employer Solutions	3/30- 4/12 P/R		370.64	54,017.25
04/20/2020	04202020ACH	TECO	Summary Bill - March		13,577.88	40,439.37
04/20/2020	1848	Chaundra Walker	Clubhouse Rental Refund (deposited 3/12 check 4192)		100.00	40,339.37
04/20/2020	1849	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - March		225.00	40,114.37
04/20/2020	1850	JAYMAN ENTERPRISES, LLC	Repaired running toilet in the womens (#4), Repair broken table & window divider in cbhs		210.00	39,904.37
04/20/2020	1852	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		170.49	39,733.88
04/20/2020	1853	Panther Trace I CDD	Event Reimbursement		808.23	38,925.65
04/20/2020	511	JAYMAN ENTERPRISES, LLC	VOID Ch 9063 - Ch not rcd	85.00		39,010.65
04/24/2020			Funds Transfer		550.00	38,460.65
04/27/2020	042720ACH	FRONTIER COMMUNICATIONS	4/1- 4/30- Internet/Phone		221.43	38,239.22
04/30/2020	1854	JERRY RICHARDSON	Monthly Hog Removal - March-April		4,600.00	33,639.22
04/30/2020			Reimbursement from PTII for William Rosado	167.50		33,806.72
04/30/2020		Bank United	Interest	4.03		33,810.75
				50,256.53	54,653.62	33,810.75

EXHIBIT 3



INVOICE

Customer	Panther Trace II Community Development District
Acct #	563
Date	01/29/2020
Customer Service	Charisse Bitner
Page	1 of 1

Panther Trace II Community Development District
c/o Development Planning & Financing Group
250 International Parkway, Suite 280
Lake Mary, FL 32746

Payment Information	
Invoice Summary	\$ 245.00
Payment Amount	
Payment for:	Invoice#10402
	100119586

Thank You

Please detach and return with payment



Customer: Panther Trace II Community Development District

Invoice	Effective	Transaction	Description	Amount
10402	01/28/2020	Policy change	Policy #100119586 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Add Batting Cages Due Date: 1/29/2020	245.00

Total
\$ 245.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	01/29/2020

EXHIBIT 4



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	1/16/2020
Estimate #	64069
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

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ITEM	DESCRIPTION	QTY	COST	TOTAL
	Repair of construction damaged turf around batting cage. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Sod	Sod - St. Augustine SF	2,400	0.95	2,280.00

TOTAL	\$2,280.00
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TERMS AND CONDITIONS:

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

DATE

EXHIBIT 5



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

Estimate

Submitted To:
Panther Trace II c/o DPGF 250 International Parkway, Suite 280 Lake Mary, FL 32746

Date	4/29/2020
Estimate #	65600
LMP REPRESENTATIVE	
KH-TI	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller # 3			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	2	13.25	26.50
Irrigation Labor	spray nozzle	2	1.95	3.90
	Labor: 1 man @ \$ 50.00 per hour	1	50.00	50.00
	Irrigation inspection repairs needed: Replace 2 broken or leaking 6 inch spray heads with spray nozzles.			

TERMS AND CONDITIONS:

TOTAL	\$80.40
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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

DATE

Untitled Map

Write a description for your map.

Legend



Google Earth

© 2020 Google

200 ft





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

Estimate

Submitted To:
Panther Trace II c/o DPGF 250 International Parkway, Suite 280 Lake Mary, FL 32746

Date	4/29/2020
Estimate #	65601
LMP REPRESENTATIVE	
KH-TI	
PO #	
Work Order #	

See attached map.

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 4			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	3	13.25	39.75
Irrigation Relat...	spray nozzle	3	1.95	5.85
Irrigation Relat...	PGP-04 Hunter rotor	3	24.50	73.50
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2	0.00	0.00
	Irrigation inspection repairs needed: Replace 3 broken or leaking 6 inch spray heads with spray nozzles. Replace 3 broken or leaking rotors.			

TERMS AND CONDITIONS:

TOTAL	\$119.10
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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

DATE

Red Map

Write a description for your map.

Legend



Google Earth

© 2020 Google



200 ft

EXHIBIT 6

STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2021
GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	2020-2021 VARIANCE
REVENUE									
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	908,687	907,430	892,387	907,430	(0)
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	14,251	300	3,528	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,762	3,000	1,301	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	798	918	1,442	3,012	390	-	749	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	10,006	100,000	-	100,000	-
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	926,503	812,141	880,642	879,381	937,096	1,010,730	897,965	1,010,730	(0)
EXPENDITURES									
ADMINISTRATIVE:									
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	10,939	12,000	4,800	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	817	918	545	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	774	650	245	650	-
TRAVEL PER DIEM	-	-	-	-	-	250	333	350	100
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	309	500	340	500	-
BANK FEES	15	30	181	259	189	200	-	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	-	-	-	-
MASS MAILING	-	1,073	-	1,109	-	2,000	-	1,500	(500)
AUDITING	3,000	4,615	3,715	3,865	3,200	3,250	-	3,250	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	3,766	1,000	-	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	5,975	6,000	429	4,500	(1,500)
LEGAL SERVICES	6,744	20,628	12,537	8,595	29,705	20,000	6,514	20,000	-
SALES TAX	-	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	2,598	2,265	3,393	1,650	(615)
TOTAL ADMINISTRATIVE	74,535	95,069	78,977	77,291	106,446	97,208	40,774	94,693	(2,515)
INSURANCE									
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	16,068	17,675	16,779	18,587	912
TOTAL INSURANCE	12,972	10,738	10,963	11,616	16,068	17,675	16,779	18,587	912
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	1,000	2,000	-	1,000	(1,000)
ARBITRAGE REBATE	650	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	5,592	-
TOTAL DEBT SERVICE ADMINISTRATION	2,650	6,734	6,734	6,734	7,242	8,242	6,242	7,242	(1,000)
SECURITY:									
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	6,168	4,626	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	401	440	268	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	23,507	34,200	8,643	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	840	1,200	-	1,200	-
TOTAL SECURITY	43,232	38,756	38,401	35,944	30,916	42,008	13,537	42,008	-
PHYSICAL ENVIRONMENT EXPENSES:									
ELECTRICITY	170,118	165,712	149,564	183,249	156,430	171,150	70,908	171,150	-
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	23,344	25,000	11,141	25,000	-
WATER	12,454	20,558	17,868	23,431	10,034	15,000	5,268	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,392	1,750	984	1,750	-
PET WASTE REMOVAL	-	-	-	3,660	5,760	7,020	2,817	6,150	(870)
PEST CONTROL	361	375	390	406	422	420	217	440	20
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,312	2,376	1,115	2,664	288
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	19,020	9,510	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	12,996	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	220,204	220,212	110,102	220,212	-
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	73,238	47,740	35,396	47,740	-
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	12,000	3,600	5,913	10,000	6,400
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	1,125	1,125	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	5,230	7,500	1,700	7,500	-
SIGNAGE REPAIRS	-	742	677	-	385	1,200	-	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	-	2,500	7,235	2,500	-
TOTAL PHYSICAL ENVIRONMENT	383,954	401,919	399,406	471,124	545,468	533,388	263,430	539,226	5,838
CLUBHOUSE & AMENITY ADMINISTRATION:									
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	44,011	46,000	20,857	46,000	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	600	250	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	2,052	1,500	-	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	4,789	3,519	1,904	3,519	-
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	789	1,300	392	1,300	-
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	3,900	3,900	4,265	4,790	5,204	4,500	2,060	4,500	-
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	11,995	12,000	6,060	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	17,900	23,900	9,600	23,900	-
POOL PERMITS	425	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	4,173	9,500	1,783	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	1,105	3,000	664	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	2,418	10,000	1,970	10,000	-

STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2021
GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	2020-2021 VARIANCE
PLAYGROUND MAINTENANCE	-	-	-	-	111	3,000	-	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	22,513	151,165	29,400	147,630	(3,535)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	6,271	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	3,735	-	1,267	-	-
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	-	-	-	-	-
CLUBHOUSE & AMENITY TOTAL	138,753	103,957	274,403	406,092	128,092	270,409	76,208	266,874	(3,535)
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	2,901	41,500	41,800	-	42,100	300
TOTAL EXPENDITURES	656,096	657,173	808,884	1,011,702	875,732	1,010,730	416,971	1,010,730	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	270,400	154,968	71,758	(132,320)	61,365	0	480,994	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)	61,365	0	480,994	-	-
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	732,012	732,012	673,812	-
DECREASE IN FUND BALANCE	-	-	-	-	(10,006)	(100,000)	-	(100,000)	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	41,800	-	42,100	-
FUND BALANCE - ENDING	544,747	699,715	771,473	639,153	732,012	673,812	1,213,007	615,912	-

FUND BALANCE APPROPRIATION

One Quarter Operating Capital	252,683
Allowable Expenditures Under Reserve Study	145,600
Pool Water Features - \$20,813	40,900
Playground - \$41,626	41,200
	41,500
	41,800
Reserves - Pool Replacement	(100,000)
Reserves - Well Pumps	(10,080)
Reserve - Pool Furniture	(20,160)
Reserve - Interior Renovations	(16,390)
Unassigned	198,860
Total Fund Balance	615,912

EXHIBIT 7

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING 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, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: July 27, 2020

HOUR: 6:30 p.m.

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

**Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as extended by Executive Order 20-112 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <https://www.panthertracecdd2.net/>*

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least two days before the budget hearing date 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 ON MAY 18, 2020.

Attest:

**Panther Trace II Community
Development District**

Raymond Lotito
Secretary / Assistant Secretary

Jeff Spiess
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021

EXHIBIT 8



Craig Latimer
Supervisor of Elections

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

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 24, 2020

To Whom It May Concern:

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Panther Trace II	2450

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@hcsoc.org.

Respectfully,

Enjoli White
Candidate Services Liaison

VoteHillsborough.org



(813) 744 - 5900

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

EXHIBIT 9A




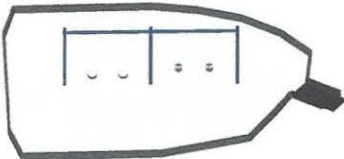
Top Line Recreation Inc.
 2922 Howland Blvd, Suite 3, Deltona, FL 32725
 386-575-8359

QUOTE #	TLRQ3172
PROJECT NAME	Playground

Bill to:
 Anna Rimeriez
 Panther Trace 2
 11518 New Gate Crest Drive
 Riverview, FL 33579
 813-671-0831
 pt2clubhousemgr@gmail.com

Ship to:
 Anna Rimeriez
 Panther Trace 2
 11518 New Gate Crest Drive
 Riverview, FL 33579
 813-671-0831
 pt2clubhousemgr@gmail.com

SALESPERSON	PAYMENT TERMS	QUOTE CREATED	QUOTE EXPIRES
Kelly Woods	50% Deposit/NET 15 Upon Comp	Sep 9, 2019	Oct 9, 2019

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
Panther Trace 2				
1	134-122000-2-PH1	BCI Burke Basics, Intensity, Nucleus #134-122000-2 Play Structure Sales Flyer Unit NU-2858 Structure Size: 96' 11" x 91' 0" Resilient Area: 2128 SF Age Group: (2-5) (5-12) User Capacity: 106 	\$69,200.00	\$69,200.00
1	MOVEWITHUS	Move With Us to 2020 Fall Sales Flyer Discount *Must be ordered by November 15th, 2019 and Ship by December 20th, 2019 to receive Sale Flyer Discount	-\$22,100.00	-\$22,100.00
1	134-122000-2-PH2	BCI Burke Stone Borders, Single Post Swings (52) 6' Stone Borders w/Drive Pins (2) ADA Border Ramp (1) Single Post Swing (1) Single Post Swing Add-On (1) Tot Seat Pair User Capacity: 8 	\$8,308.00	\$8,308.00

1	ENG1DM	FL Professional Engineer Sealed Drawings and Calculations	\$906.25	\$906.25
1	FREIGHT	Shipping/Handling Charges to Riverview, FL 33579	\$5,847.56	\$5,847.56
1	BOSGRAAF	Installation of BCI Burke #134-122000-2 Play Equipment *This does not include services for any unforeseen/unusual site conditions. Any additional work required to complete construction may result in additional charges unless quoted otherwise.	\$22,673.85	\$22,673.85
1	BOSGRAAF	Remove and Haul Off Existing Equipment with Footings	\$4,878.05	\$4,878.05
1	BOSGRAAF	Remove and Haul Off Existing Mulch and Borders	\$6,707.32	\$6,707.32
1	BOSGRAAF	Haul Off Excavated Materials from Footings	\$609.76	\$609.76
1	BOSGRAAF	General Construction Permit Services *Permit (This does not include the Actual Cost of the Permit) *Includes Permit Submittal, County Permit Fees, Inspection, Final COC *If your jurisdiction requires erosion control and/or ADA walkways above our scope of work stated there will be an additional charge for these added services.	\$731.71	\$731.71
Surfacing - Engineered Wood Fibers (EWF)				
1	GOMULCH	160 Cubic Yards Engineered Wood Fibers, Delivered *Based on Area with in borders (PG Only) 3,450 SF; 15" to settle to 12" **** ASTM Requires 12" of Compacted Mulch for 8' CFH	\$4,439.02	\$4,439.02
1	BOSGRAAF	Installation of 160 CY EWF	\$2,731.71	\$2,731.71

***Heavy equipment will be required to install this project. We will cover any sidewalk that must be crossed with plywood but cannot guarantee that sidewalks will not crack. We also cannot guarantee that grass or landscaping will not be damaged from heavy equipment driving over it. Any repairs to sidewalks or landscaping will be by others.**

***It is possible that footings may penetrate the water table in the area of the project in almost any location in Florida. The water table in Florida may also fluctuate drastically relevant to the amount of precipitation in the area of the project. If this is the case on this project, extra measures must be taken to accommodate for this such as lining the footings with Rain Guard sonotube or corrugated pipe. Or converting the pier footings to spread footings. This will be an extra charge and will be determined in the most economical manner that will still get the project completed correctly.**

SUBTOTAL	\$104,933.23
TAX RATE	0.0850
SALES TAX	\$5,087.00
TOTAL	\$110,020.23

DEPOSIT	\$55,010.12
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386-789-4508 / 888-909-0549 Fax
 800-921-4509 Toll Free
info@toplinerec.com

Client: _____

General Terms:

Please note that this order is non-cancelable once placed, and deposit is non-refundable. If shipment is refused when delivery is attempted, carrier will return the shipment to the manufacturer and all resulting charges will be applied to your account.

Acceptance by either a signature or a purchase order based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal including the following:

Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented with order. Specify all color selections in writing. Any discrepancies that arise due to oral color selections will be the responsibility of the customer. If customer is installing equipment, all equipment is to be installed per manufacturer's instructions and appropriate guidelines such as ASTM and CPSC.

Installation, site work, building permits, engineered drawings, etc. are not included unless noted.

Installation Terms:

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Underground Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready)
- Moving New Equipment to Job Site
- Layout of Equipment
- Installation of Equipment and Materials Per Manufacturer's Instructions
- Trash Clean Up (Dumpsters and Off-Site Trash Disposal not Standard)
 - Post-Installation Walk Through
 - Maintenance Explanation

Customer Responsibilities (Applicable if Top Line Recreation, Inc is NOT installing):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.) \$500.00 Charge will Apply if Customer Wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.
- Provide Access as Outlined below.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation and Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

Building permits

Building permits are the responsibility of the owner. If a building permit is required for your project, there will be an administrative, expeditor, and application fee included on project quote. This fee does not include the cost of the actual permit. Customer will be charged "actual permit" cost on last invoice.

NOTE - All zoning, planning, environmental, etc. permits and approvals are the responsibility of others.

Other Notes:

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

If a special inspection is required, an additional fee of \$700.00 will be added to the final invoice.

Acceptance Signature _____ Date _____ P.O. # _____

Tax Exempt No. _____

EXHIBIT 9B

PLAYMORE RECREATIONAL PRODUCTS & SERVICES

DESCRIPTION	PART NUMBER	QUANTITY	UNIT PRICE	TOTAL PRICE
Custom Play Structure	CHALLENGER	1	\$ 67,905.00	\$ 67,905.00
Neos 360- ADA Version	ZZXX0994	1	\$ 29,595.00	\$ 29,595.00
Belt Seat w/ Silver Shld Chain (8' Rail)	ZZXX0260	2	\$ 111.00	\$ 222.00
Infant Seat w/ Silver Shld Chain (8' Rail)	ZZXX0265	2	\$ 200.00	\$ 400.00
5in OD 2-Unit Arch Swing w/ 8ft Top Rail	ZZXX0833	1	\$ 2,559.00	\$ 2,559.00
5in OD 2-Unit Arch Swing Swing-Add-a-Bay 8ft Top Rail	ZZXX0834	1	\$ 1,585.00	\$ 1,585.00
4" Border Timbers w/ Stake	ZZXX9430	74	\$ 55.00	\$ 4,070.00
Courtesy Discount	DISCOUNT		\$ (26,584.00)	\$ (26,584.00)
6' Player Bench w/ Back	WABASH VALLEY	3	\$ 616.00	\$ 1,848.00
12" of Engineered Wood Fiber	EWF	160	\$ 25.35	\$ 4,056.00
GeoTex Fabric	EWF	2	\$ 160.00	\$ 320.00
			SUBTOTAL	\$ 85,976.00
Playground Freight	FREIGHT	1	\$ 4,943.00	\$ 4,943.00
Wabash Valley Freight	FREIGHT	1	\$ 570.00	\$ 570.00
EWF Freight	FREIGHT	1	\$ 650.00	\$ 650.00
			SUBTOTAL	\$ 6,163.00
Installation of Playground Equipment	PSI INSTALLATION	1	\$ 20,721.00	\$ 20,721.00
Installation of NEOS 360-ADA Version	PSI INSTALLATION	1	\$ 2,000.00	\$ 2,000.00
Installation of Benches	INSTALLATION	1	\$ 600.00	\$ 600.00
Installation of EWF	INSTALLATION	1	\$ 3,040.00	\$ 3,040.00
Remove and Dispose Existing Equipment/Mulch	REMOVAL	1	\$ 15,000.00	\$ 15,000.00
			SUBTOTAL	\$ 41,361.00

GRAND TOTAL \$ 133,500.00

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/05/20

Job Number: 14988
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Contact: Anna Ramirez

Phone: 813-671-0831

Fax:

Email: pt2clubhousemgr@gmail.com

Sales Rep: Eric Feingold

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
350-1909	GeoScramble	1	\$59,082.00	\$59,082.00
ZZXX0994	NEOS 360 - ADA VERSION	1	\$29,595.00	\$29,595.00
ZZXX0260	BELT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$111.00	\$222.00
ZZXX0265	INFANT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$200.00	\$400.00
ZZXX0833	5in OD 2-UNIT ARCH SWING W/ 8ft TOP RAIL	1	\$2,559.00	\$2,559.00
ZZXX0834	5in OD 2-UNIT ARCH SWING- ADD-A-BAY- 8ft TOP RAIL	1	\$1,585.00	\$1,585.00
ZZXX9430	4' BORDER TIMBERS w/STAKE	74	\$55.00	\$4,070.00
Discount	Courtesy Discount	-1	\$24,378.25	-\$24,378.25
Wabash Valley	SG403P. 6' Player Bench w/back - Inground - Perforated	3	\$616.00	\$1,848.00
EWf	12" of Engineered Wood Fiber (3196 SF), priced per CY	160	\$25.35	\$4,056.00
EWf	GeoTex Fabric	2	\$160.00	\$320.00
			Subtotal:	\$79,358.75
2 Freight				
Freight	Playworld Freight	1	\$3,531.00	\$3,531.00
Freight	Wabash Valley Freight	1	\$570.00	\$570.00
Freight	EWf Freight	1	\$650.00	\$650.00
			Subtotal:	\$4,751.00
3 Installation				
PSI Installation	Installation of Playworld Equipment	1	\$18,338.00	\$18,338.00
PSI Installation	Installation of NEOS 360 - ADA Version *12 volt adjustable transformer, timer and hardwiring of NEOS to power supply by others (ASSEMBLY ONLY).	1	\$2,000.00	\$2,000.00
Installation	Installation of Benches	1	\$600.00	\$600.00

Notes: Please review terms page for installation information.

*Fill dirt and/or new sod or any landscaping is not included.

PLAYMORE

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QUOTATION

03/05/20

Job Number: 14988
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Item	Description	Quantity	Cost	Subtotal
Installation	Installation of EWF	1	\$3,040.00	\$3,040.00
Removal	Remove and Dispose Existing Equipment/Mulch	1	\$15,000.00	\$15,000.00
		Subtotal:		\$38,978.00
		Grand Totals:		\$123,087.75

PLAYMORE

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10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/12/20

Job Number: 15035
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Shade
11518 Newgate Crest Drive
Riverview FL 33579

Contact: Anna Ramirez

Phone: 813-671-0831

Fax:

Email: pt2clubhousemgr@gmail.com

Sales Rep: Eric Feingold

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
USA Shade	44'x58'x12' Entry Shade	1	\$35,394.00	\$35,394.00
Discount	Courtesy Discount	-1	\$3,539.40	-\$3,539.40
		Subtotal:		\$31,854.60
2 Freight				
Freight	USA Shade Freight	1	\$4,000.00	\$4,000.00
		Subtotal:		\$4,000.00
3 Sales Tax				
Sales Tax	Hillsborough County 8.5%	1	\$2,036.28	\$2,036.28
		Subtotal:		\$2,036.28
4 Installation				
Installation	Installation of Shade	1	\$31,250.00	\$31,250.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
Permits	Building Permit Expenses & Fees	1	\$3,500.00	\$3,500.00
		Subtotal:		\$36,000.00
		Grand Totals:		\$73,890.88

Notes:

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/12/20

Job Number: 15035
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Shade
11518 Newgate Crest Drive
Riverview FL 33579

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$2,000) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, health, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Public Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready.)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/12/20

Job Number: 15035
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Shade
11518 Newgate Crest Drive
Riverview FL 33579

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

***Any other responsibilities must be clearly outlined in the applicable quotation/contract.**

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warranted by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____

EXHIBIT 9C

FLORIDA PLAYSTRUCTURES				
DESCRIPTION	PART NUMBER	QUANTITY	UNIT PRICE	TOTAL PRICE
Remove and Dispose Existing Equipment/Mulch		1		
500-2006 Aria's Retreat		1		
Car Spring Rider		1		
5in OD 2-Unit Arch w/ 5in OD 2-Unit Arch Add-a-Bay		1		
Belt Seats and Infant Seats		1		
Playhouse		1		
6' Player Bench w/ Back		3		
4' Border Timbers w/ Stake		1		
Geo-Tex Fabric		1		
12" of Engineered Wood Fiber (3410 SF)		1		
Freight		1		
Installation of Playworld Equipment and EWF		1		

GRAND TOTAL \$ 133,921.00

Florida Playstructures and Water Features Inc.

Consultants -- Sales -- Installation -- Service
Commercial/Residential -- Play Structures & Accessories
Designing Adventures *Building with Green Technology*
Commercial Pool & Spa License CPC1457810
Electrical License EC13002736
NPCAI Certified Playground Installer #2015-1236
CSPI #31529-618
OSHA #36-601307899

1808 James Redman Parkway #178
Plant City, FL 33563

813-704-4395 Office
813-754-9703 Fax



www.floridaplaystructures.com

info@floridaplaystructures.com

March 10, 2020

Anna Ramirez
Panther Trace II
11518 Newgate Crest Dr.
Riverview, Fl. 33579

pt2clubhousemgr@gmail.com
813-671-0831

RE: Panther Trace II

SCOPE OF WORK

Remove and Dispose Existing Equipment/Mulch
500-2006 ARIA'S RETREAT
CAR SPRING RIDER
5in OD 2-UNIT ARCH SWING W/ 5in OD 2-UNIT ARCH SWING- ADD-A-BAY
BELT SEATS and INFANT SEATS
PLAYHOUSE
3 - 6' Player Bench w/back - In ground - Perforated
4' BORDER TIMBERS w/STAKE
Geo-Tex Fabric
12" of Engineered Wood Fiber (3410 SF)
Freight
Installation of Playworld Equipment and EWF

TOTAL ----- \$ 133,921.00

NOT INCLUDED IN THIS PROPOSAL:

Required Permitting, Site Preparation, Landscape, Sprinkler, or Re-Sod Repair.

Owner to Provide Site Access, Power and Water to Site

Installation prices assume normal soil conditions and do not include rock excavation, unless noted. Does not include Dewatering if necessary for the Installation of Footers

Quote does not include permits, prevailing wages, performance bond, testing, soil preparation, storage, fencing or landscaping.

PAYMENT TERMS:

50% Due with signed contract; 50% Due when completed.

We accept Visa, MasterCard, and Discover Cards.

This quotation is governed by the Terms & Conditions stated within and is good for 30 days unless otherwise stated and subject to our confirmation thereafter. To enter into agreement simply sign below and fax to 813-754-9703.

Customer Signature	Title	Date
--------------------	-------	------

By signing this agreement, you are agreeing to the Terms & Conditions and authorizing this document to act as our purchase order.

CONTRACT AGREEMENT:

- 1) Average delivery of equipment runs 8-10 weeks
- 2) Estimated target window for project: TBD
- 3) Colors: Posts _____; Deck _____; Plastics _____; Panels _____

THE SUCCESSFUL INSTALLATION OF THIS PROJECT REQUIRES THE FOLLOWING:

- 1) Clear area for use zone with adequate drainage and 2% slope maximum
- 2) Site must be accessible for heavy equipment - 2000 PSF
- 3) Water within 200' of designated playground site
- 4) An authorized person who will be with FPS&WF, Inc. on site.

NOTE: Customer is responsible for security of site before, during and after installation.

EXHIBIT 10

STRALEY ROBIN VERICKER

1510 W. Cleveland Street

Tampa, FL 33606

Phone: 813-223-9400

Website: www.srvlegal.com

M E M O R A N D U M

TO: Board of Supervisors of the Panther Trace Community Development District

FROM: Straley Robin Vericker

RE: Reopening of Panther Trace II Community Development District Facilities during Phase 1 of the Governor’s Reopening Plan

Date: May 8, 2020

Our law firm was asked to provide guidance for best practices to be used in reopening the Panther Trace II Community Development District (the “**District**”) facilities as the public health emergency due to COVID-19 begins to subside. Because the District is a form of local government, during a state of emergency or public health emergency, it is to abide by the guidance of the Governor of the State of Florida and to look to the guidance of Hillsborough County. While our firm can address requirements and/or guidelines that the District must comply with, we do not have the medical or scientific expertise with respect to ensuring safe practices to avoid transmission of COVID-19. This memorandum assumes there have been no known cases of COVID-19 at any of the District facilities.

Executive Order 20-112 issued on April 29, 2020 which extends the Executive Order 20-69, and the multi-phase Florida reopening plan issued by Governor DeSantis gives direction for reopening in a gradual manner (the “**Florida Reopening Plan**”). EGIS and the Florida Insurance Alliance released guidance with respect to reopening (the “**Insurance Guidelines**”) on May 1, 2020. In addition, on May 2, 2020, Hillsborough County began to reopen nature preserves and certain neighborhood parks for limited daytime hours. However, the Hillsborough County Administrator extended a closure of all other county facilities through May 15, 2020. All other Hillsborough County larger parks remain closed as of the date of this memo.

This memorandum is intended for the following uses and purposes:

- This document is solely for use by for the Panther Trace II CDD Board of Supervisors’ (the “**Board**”) discussion and planning process to reopen its facilities only.
- The goal of this guidance is that the Board may make an informed decision regarding opening District facilities in accordance with the Florida Reopening Plan, with actions taken by Hillsborough County, and the Insurance Guidelines.
- This guidance is intended to give recommendations to the Board for only Phase 1 reopening as of the date of this memorandum because applicable requirements or guidance may change in the coming days and weeks.

General Recommended Actions

The guidance referenced above and recommendations issued by the Center for Disease Control continue to recommend avoiding groups of more than ten people gathered together and staying six feet apart (“**Social Distancing**”). Our firm’s recommendation is to keep District facilities closed if sanitization and Social Distancing cannot be provided for or enforced by District staff. If the Board wants to move forward with reopening certain facilities, we strongly recommend the District take the following actions:

1. Update the website with any changes to facility policies as soon as possible once the decision has been made to reopen or remain closed.
2. Properly equip and train District staff to clean the facility and to effectively deal with non-compliance of Social Distancing by users of the facility. Staff should wear masks while on duty.
3. Ensure that all requisite cleaning supplies are on-hand and readily available, and are used frequently by District staff.
4. Have deep cleaning vendors on standby.
5. Clean and sanitize the facilities regularly throughout each day, particularly frequently touched locations (such as door handles, gate latches, ladders, hand rails, and pool deck chairs).
6. Have written policies in place for District staff. Pursuant to the Insurance Guidelines, District staff should perform a risk assessment of the existing facilities.
7. Post signage throughout the facilities reminding patrons and staff to wash their hands or use hand sanitizer, avoid touching their faces, to perform “vampire” sneezes or coughs when necessary, and to maintain Social Distancing in line with the latest Center for Disease Control (“**CDC**”) and Florida Reopening Plan guidelines. The reduced capacity percentage that each facility will be operating under for Phase 1 would also be helpful.

Please Note: If patrons of the facilities do not maintain Social Distancing, those facilities should be closed for their health and safety.

Recommendations for Specific District Facilities

1) Pool and Pool Deck

Hillsborough County’s reopening plan states that decisions relating to the closure of opening of a pool should be determined by the facility owner when owned by an HOA or private property owner. We are interpreting this to mean the District has the authority to make the decision regarding opening its pool. If District staff can properly sanitize the pool and surrounding area and are able to adequately monitor and ensure users maintain Social Distancing, pools may be reopened at a reduced capacity. If opened, the pool deck should be configured to promote Social Distancing. The number of people permitted in the pool should be reduced by at least 50% of the maximum bathing load (or more if needed to ensure Social Distancing).

2) Clubhouse Facilities

During Phase 1, clubhouses should remain closed unless Social Distancing can be provided for and properly monitored. No rentals, special events, or fitness classes should be scheduled or held during this time. The Florida Reopening Plan states fitness centers and gyms are not to be open during Phase 1.

3) Tennis and/or Pickleball Courts

Tennis courts may be open for limited play of singles matches, including pickleball. As such, it is recommended that during Phase 1, no doubles play should be permitted to ensure Social Distancing. While Social Distancing may allow for a greater number of people to be present in groups, it would be difficult for doubles players to maintain a six foot distance from one another at all times in order to avoid transfer of perspiration, breath, and other means of disease communication.

4) Batting Cages

Batting cages may be open for limited use only. It is recommended that like for the tennis courts, only two people use each batting cage at a time. No spectators or groups be allowed to congregate in or around the cage unless those people use Social Distancing.

5) Playgrounds

All playgrounds should remain closed unless District staff can properly sanitize the playground and are able to adequately monitor and ensure users maintain Social Distancing.

EXHIBIT 11



Panther Trace

Panther Trace II Community Development District (CDD)

Monday, May 18, 2020

Clubhouse Operations:

- Clubhouse Office Closed
- Pool and Playground Remain Closed
- Tennis Courts and Batting Cages Open with Restrictions
- All Events for May have been Canceled and Refunded

Community Events:

- All events have been canceled until further notice

Monthly Proposals:

New Playground Proposals:

- Burke / Top Line
- Florida Playstructures
- Playmore

Remson Aquatics Water Way Inspection Report LMP Reports:

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

Deposits:

- Total Deposits: none

Maintenance/Grounds:

- Reported Landscape Issues to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working lights to TECO
- Clubhouse Restroom Toilet Repaired

Programs Update:

- Yoga: Every Monday Night (Canceled)
- Girl Scouts: Every other Tuesday and Wednesday at 6:30pm (Canceled)

Repairs or Replacements Pending:

- 2-5-year-old Playground CLOSED for Repairs