



Rizzetta & Company

Palma Sola Trace
Community Development District
Board of Supervisors' Regular Meeting
August 25th, 2022

District Office · Riverview, Florida · (813) 533-2950

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

**Palma Sola Trace
Community Development District**

Palma Sola Trace Clubhouse. 7408 Hamilton Road, Bradenton FL, 34209

Board of Supervisors	Peter Gelman	Chairman
	Eva Walker	Vice Chairman
	Dan Crumpler	Assistant Secretary
	Mike Coury	Assistant Secretary
	William Diamond	Assistant Secretary
District Manager	Jerry Whited	Rizzetta & Company, Inc.
District Counsel	Lauren Gentry	KE Law Group, PLLC
District Engineer	Rick	Schappacher Engineering
	Schappacher	

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

August 18th, 2022

**Board of Supervisors
Palma Sola Trace Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Palma Sola Trace Community Development District will be held on **Thursday, August 25th, 2022 at 1:30 p.m.** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, Florida 34209. The following is the final agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A.** Public Hearing on FY 2022/2023 BudgetTab 1
 1. Consideration of Resolution 2022-07;
Approving FY 2022-2023 Final Budget.....Tab 2
 2. Consideration of Resolution 2022-08;
Imposing Special AssessmentsTab 3
 - B.** Consideration of Resolution 2022-09;
Setting FY 2022-2023 Meeting ScheduleTab 4
 - C.** Consideration of Brightview Tree Trimming
Proposed AgreementUSC
 - D.** Discussion of CDD & MA Turf Maintenance
 - E.** Consideration of Maintenance Committee
 - F.** Consideration of Aquatic Services ProposalsTab 5
- 4. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors'
Regular Meeting held on June 23rd, 2022USC
 - B.** Consideration of Operations & Maintenance
Expenditures for June 2022 & July 2022.....Tab 6
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 1. Discussion Regarding Upland Permit & Maintenance
 2. Discussion Regarding Structural Engineer Review
 - C.** District Manager
 1. Review of Action Items List
 2. District Manager Report.....USC
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

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

Respectfully,

Jerry Whited

Jerry Whited
District Manager

Tab 1



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Palma Sola Trace Community Development District

www.palmasolatracecdd.org

Approved Proposed Budget for Fiscal Year 2022/2023

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Approved Proposed Budget
Palma Sola Trace Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 07/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 107	\$ 128	\$ -	\$ 128	\$ -	\$ -	
Special Assessments							
Tax Roll*	\$ 150,619	\$ 150,619	\$ 149,074	\$ 1,545	\$ 149,074	\$ -	\$12265 + \$149074 = \$161339
Street Light Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Off Roll*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 150,726	\$ 150,747	\$ 149,074	\$ 1,673	\$ 149,074	\$ -	
Balance Forward from Prior Year	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 150,726	\$ 150,747	\$ 149,074	\$ 1,673	\$ 149,074	\$ -	
*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 5,800	\$ 6,960	\$ 7,000	\$ 40	\$ 7,000	\$ -	
Financial & Administrative							
Administrative Services	\$ 4,590	\$ 5,508	\$ 5,508	\$ -	\$ 5,728	\$ 220	4% Economic Impact Cost
District Management	\$ 17,085	\$ 20,502	\$ 20,502	\$ -	\$ 21,322	\$ 820	4% Economic Impact Cost
District Engineer	\$ 13,627	\$ 16,352	\$ 6,500	\$ (9,852)	\$ 6,500	\$ -	
Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
Trustees Fees	\$ 2,371	\$ 2,371	\$ 2,200	\$ (171)	\$ 2,200	\$ -	
Assessment Roll	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,304	\$ 204	4% Economic Impact Cost
Financial & Revenue Collections	\$ 4,250	\$ 5,100	\$ 5,100	\$ -	\$ 5,304	\$ 204	4% Economic Impact Cost
Accounting Services	\$ 15,300	\$ 18,360	\$ 18,360	\$ -	\$ 19,094	\$ 734	4% Economic Impact Cost
Auditing Services	\$ 3,229	\$ 3,229	\$ 3,300	\$ 71	\$ 3,400	\$ 100	Updated 22-23
Public Officials Liability Insurance	\$ 2,826		\$ 2,960	\$ 2,960	\$ 3,391	\$ 431	updated 22-23
Legal Advertising	\$ 225	\$ 270	\$ 700	\$ 430	\$ 500	\$ (200)	FY 20-22 spend
Dues, Licenses & Fees	\$ 175	\$ 210	\$ 175	\$ (35)	\$ 175	\$ -	
Website Hosting, Maintenance, Backup (and Email)	\$ 2,538	\$ 3,046	\$ 3,525	\$ 479	\$ 3,000	\$ (525)	Est \$2,800-\$3,000
Legal Counsel							
District Counsel	\$ 4,760	\$ 5,712	\$ 10,000	\$ 4,288	\$ 10,000	\$ -	
Administrative Subtotal	\$ 82,876	\$ 93,720	\$ 91,930	\$ (1,790)	\$ 93,918	\$ 1,988	
EXPENDITURES - FIELD OPERATIONS							
Electric Utility Services							
Utility Services	\$ 1,799	\$ 2,159	\$ 2,000	\$ (159)	\$ 2,000	\$ -	
Street Lights	\$ 1,309	\$ 1,571	\$ 3,000	\$ 1,429	\$ 2,000	\$ (1,000)	FY spend
Stormwater Control							
Aquatic Maintenance - Contract	\$ 6,795	\$ 8,154	\$ 10,200	\$ 2,046	\$ 8,700	\$ (1,500)	New vendor/contract YOY.
Fountain Service Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 250	\$ (250)	No impact 21-22
Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	Move to reserves? Rick
Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ (12,000)	Reconcilled into new aquatic services
Miscellaneous Expense	\$ 2,643	\$ 3,172	\$ 500	\$ (2,672)	\$ -	\$ (500)	We have a misc contingency line
Aquatic Plant Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)	New vendor includes 500 plants/ ye
Other Physical Environment		\$ -		\$ -			
Perimeter Wall Repair	\$ 337,020	\$ 225,000	\$ -	\$ (225,000)	\$ 7,500	\$ 7,500	Ongoing maintenance
General Liability Insurance	\$ 3,108	\$ 3,108	\$ 3,256	\$ 148	\$ 3,730	\$ 474	Updated 22-23
Property Insurance	\$ 5,887	\$ 5,887	\$ 255	\$ (5,632)	\$ 5,225	\$ 4,970	Updated 22-23
Landscape Maintenance	\$ 14,644	\$ 17,573	\$ 10,000	\$ (7,573)	\$ 10,920	\$ 920	\$8976 miantenance + trimming
Landscape Miscellaneous	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	We have a misc contingency
Road & Street Facilities							

Approved Proposed Budget
Palma Sola Trace Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 07/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
Street Light Decorative Light Maintenance	\$ 7,071	\$ 8,485	\$ 5,000	\$ (3,485)	\$ 5,000	\$ -	
Gate Facility Maintenance	\$ 3,376	\$ 4,051	\$ 6,000	\$ 1,949	\$ 6,000	\$ -	
Contingency							
Miscellaneous Contingency	\$ 1,900	\$ 2,280	\$ 2,322	\$ 42	\$ 1,331	\$ (991)	Balance for same assessments
Field Operations Subtotal	\$ 385,552	\$ 281,439	\$ 59,533	\$ (221,906)	\$ 55,156	\$ (4,377)	
Contingency for County TRIM Notice							
TOTAL EXPENDITURES	\$ 468,428	\$ 375,159	\$ 151,463	\$ (223,696)	\$ 149,074	\$ (2,389)	
EXCESS OF REVENUES OVER EXPENDITURES	\$ (317,702)	\$ (224,412)	\$ (2,389)	\$ (222,023)	\$ -	\$ 2,389	

Approved Proposed Budget
Palma Sola Trace Community Development District
Reserve Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 07/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Special Assessments							
Tax Roll*	\$ 12,265	\$ 12,265	\$ 12,265	\$ -	\$ 12,265	\$ -	
TOTAL REVENUES	\$ 12,265	\$ 12,265	\$ 12,265	\$ -	\$ 12,265	\$ -	
TOTAL REVENUES AND BALANCE	\$ 12,265	\$ 12,265	\$ 12,265	\$ -	\$ 12,265	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ 12,265	\$ 12,265	\$ 12,265	\$ -	
Perimeter Wall Repairs			\$ -				Should we add this?
TOTAL EXPENDITURES	\$ -	\$ -	\$ 12,265	\$ 12,265	\$ 12,265	\$ -	
EXCESS OF REVENUES OVER	\$ 12,265	\$ 12,265	\$ -	\$ 12,265	\$ -	\$ -	

Palma Sola Trace Community Development District
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2013A-1	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$268,066.78	\$268,066.78
TOTAL REVENUES	\$268,066.78	\$268,066.78
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$268,066.78	\$268,066.78
Administrative Subtotal	\$268,066.78	\$268,066.78
TOTAL EXPENDITURES	\$268,066.78	\$268,066.78
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Manatee County Collection Costs (3%) and Early Payment Discounts (4' 7.0%

Gross assessments

\$287,872.40

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Palma Sola Trace Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$161,339.00
Manatee County Collection Costs @ 3%	3%	\$5,204.48
Early Payment Discount @ 4%	4%	\$6,939.31
2021/2022 Total		<u>\$173,482.80</u>

2021/2022 O&M Budget	\$161,339.00
2022/2023 O&M Budget	\$161,339.00
Total Difference	<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - Condo	\$455.29	\$455.29	\$0.00	0.00%
Operations/Maintenance - Condo	\$317.73	\$317.73	\$0.00	0.00%
Total	\$773.02	\$773.02	\$0.00	0.00%
Debt Service - Paired Villa	\$585.37	\$585.37	\$0.00	0.00%
Operations/Maintenance - Paired Villa	\$317.73	\$317.73	\$0.00	0.00%
Total	\$903.10	\$903.10	\$0.00	0.00%
Debt Service - Single Family	\$650.41	\$650.41	\$0.00	0.00%
Operations/Maintenance - Single Family	\$317.73	\$317.73	\$0.00	0.00%
Total	\$968.14	\$968.14	\$0.00	0.00%

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$161,339.00
COLLECTION COSTS @	3.0%	\$5,204.48
EARLY PAYMENT DISCOUNT @	4.0%	\$6,939.31
TOTAL O&M ASSESSMENT		<u>\$173,482.80</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT
	O&M	SERIES 2013A-1 DEBT SERVICE ^{(1) (2)}	EAU FACTOR ⁽⁵⁾	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013A-1 DEBT SERVICE ASSESSMENT	
Condos	272	271	1.00	272.00	49.82%	\$86,423.66	\$123,383.59	\$317.73 \$455.29 \$773.02
Paired Villas	126	121	1.00	126.00	23.08%	\$40,034.49	\$70,829.77	\$317.73 \$585.37 \$903.10
Single Family	148	144	1.00	148.00	27.11%	\$47,024.64	\$93,659.04	\$317.73 \$650.41 \$968.14
	<u>546</u>	<u>536</u>		<u>546.00</u>	<u>100.00%</u>	<u>\$173,482.80</u>	<u>\$287,872.40</u>	

LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%):

(\$12,143.80) (\$19,805.62)

Net Revenue to be Collected

\$161,339.00 \$268,066.78

⁽¹⁾ Reflects 9 (nine) Series 2013A-1 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2013A-1 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2013A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2022 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early)

⁽⁵⁾ The allocation of the O&M Assessment reflects an equal per unit assessment approved by the Board of Supervisors.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).



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Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.



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Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.



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Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.



Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.



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REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.



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REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Tab 2

RESOLUTION 2022-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Palma Sola Trace Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Palma Sola Trace Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$429,950.88 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$149,074.00
RESERVE FUND	\$12,265.00
DEBT SERVICE FUND, SERIES 2013A-1	\$268,611.88
TOTAL ALL FUNDS	\$429,950.88

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 25th DAY OF AUGUST, 2022.

ATTEST:

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Tab 3

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Palma Sola Trace Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Channing Park Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 25th day of August, 2022.

ATTEST:

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Tab 4

RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

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

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

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

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

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District's regular meetings.

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

PASSED AND ADOPTED THIS 25th DAY OF AUGUST 2022.

ATTEST:

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Asst. Secretary

Chairman / Vice Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023**

October 27th, 2022

December 15th, 2022

February 23rd, 2023

April 27th, 2023

June 22nd, 2023

August 24th, 2023

All meetings will convene at 1:30 PM at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Tab 5

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Palma Sola Trace CDD hereafter called "customer"

Customer: Palma Sola Trace CDD
C/O: Rizzetta & Company
Contact: Mr. Jerry Whited
Address: 9428 Camden Field Pkwy Tampa, FL 34313
Email: JWhited@rizzetta.com
Phone: 813.533.2950

Sitex agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this agreement in the following sites:

Eleven(11) Waterways located at the Palma Sola Trace Community in Bradenton, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- | | |
|--|----------|
| 1. Shoreline Grass and Brush Control | Included |
| 2. Underwater, Floating and Algae Treatment | Included |
| 3. All Services Performed by State Licensed Applicator | Included |
| 4. Treatment Report Issued After Each Visit | Included |
| 5. Use of EPA Regulated Materials Only | Included |
| 6. Algae callback service as needed | Included |
| 7. Non-construction Trash | Included |

Service shall consist of Twelve (12) treatments a year as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 010/01/22 thru 10/01/23 Agreement will automatically renew as per Term and Conditions:

Monthly Lake Service Amount: \$995.00
Total Annual Maintenance Cost: \$11,940.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Joseph T. Craig

06/29/2022

Accepted By

Date

Joe Craig President Sitex Aquatics Ilc.

Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

PALMA SOLA TRACE CDD

BRIDLECREST LN
BRADENTON, FL 34209
10 PONDS & 1 DRAINAGE CANAL



Tab 5



P.O. Box 5546 Sarasota, FL 34277
Office@AdmiralEnvironmental.com
www.AdmiralEnvironmental.com
Office: 941-777-3350

AQUATIC MANAGEMENT AGREEMENT

This agreement, dated 07/27/2022, is made between **ADMIRAL ENVIRONMENTAL LLC** and **CUSTOMER**:

CUSTOMER: Palma Sola Trace CDD
c/o Rizzetta & Company, Inc.
9428 Camden Field Parkway
Riverview, FL. 33578

Both **CUSTOMER** and **ADMIRAL ENVIRONMENTAL LLC** agree to the following terms and conditions:

1. General Conditions:

ADMIRAL ENVIRONMENTAL LLC will provide aquatic management/environmental services on behalf of the CUSTOMER in accordance with the terms and conditions of this Agreement at the following site(s):

10 Pond located at Palma Sola Trace in Bradenton, Florida.

2. Contract Term:

The term of this Agreement shall be 1 Year(s) or as otherwise provided by Contract Addendum. This Agreement shall automatically renew for a term equal to its original term as outlined in Paragraph 11, unless otherwise agreed to by both parties.

3. Contract Services:

CUSTOMER agrees to pay Admiral Environmental LLC the following amounts during the term of this Agreement for these specific aquatic management/environmental services.

- Aquatics Consulting
- Post Treatment Reporting
- Algae Control
- Floating Vegetation Control
- Littoral shelf maintenance
- Bacteria Treatments to improve water quality
- Perimeter Grass & Weed Control
- Submersed Vegetation Control
- Fountain maintenance and cleaning.
- Fountain repair is **not included** in this agreement
 - Fountain repair can be performed upon request and will be invoiced separately and in addition to this agreement

Frequency of Service:

Pond Management	<u>1</u> service event per Month
Fountain Service	<u>2</u> service events per Year

Total Program Investment: Monthly: **\$850.00** Annual: **\$10,200.00**

4. Starting Date:

The starting day of this Agreement is the first day of the month in which services are first provided without regard to the actual days unless otherwise agreed to in writing, by both parties. Services shall be continuous without interruption.

5. Schedule of Payment:

\$850.00 shall be due and payable upon execution of this Agreement; the balance shall be payable in advance as outlined in Paragraph 3 above. CUSTOMER agrees to pay Admiral Environmental LLC by the first (1st) of the month and payment will be considered late after the fifteenth (15th) of the month. A late fee may be assessed after the 15th of the month. Additional finance charges will be applied to any balance after 30 days. A \$40 bank return fee is assessed for any payment that cannot be processed. Failure to pay any amount when due shall constitute a default under this Agreement.

6. Limited Offer:

The offer contained in this Agreement is valid for thirty (30) days only and must be returned to Admiral Environmental LLC for acceptance within that period. If not accepted within that time, the offer shall be void.

7. Safety:

Admiral Environmental LLC agrees to use specialized equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s).

8. Change of Address/Contact Information:

In the event that ADMIRAL ENVIRONMENTAL LLC or CUSTOMER undergoes a change in address or contact information, notification to the other party shall be made. Written instructions including the new address and contact information will be enclosed in the notification.

9. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by mail, return receipt requested, to Admiral Environmental LLC or by email to office@admiralenvironmental.com.

- a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by Admiral Environmental LLC in accordance with Paragraphs 9b and 9c.

10. Insurance:

Admiral Environmental LLC agrees to maintain, at its sole expense, the following insurance coverage: Worker's Compensation, General Liability, and Automobile Liability. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

11. Automatic Renewal:

Unless otherwise agreed upon by both parties, this Agreement shall automatically renew for a term equal to its original term, unless a "Notice of Cancellation" has been received as outlined in Paragraph 9. The contract amount may be adjusted at a rate of 5% increase per year on the anniversary date of this Agreement. Admiral Environmental LLC reserves the right, under special circumstances, to initiate surcharges (agreed to in writing, by both parties) relating to extraordinary price increases of water treatment products. Unless otherwise agreed to in writing, by both parties, service shall be continuous without interruption.

12. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that Admiral Environmental LLC may at its sole discretion seek any or all the following remedies:

- a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
- b. Filing of a mechanics lien on property for all monies due plus interest, costs.

13. Addenda:

- a. Water testing and bacteria monitoring shall be conducted at the sole discretion of Admiral Environmental LLC for the specific purpose of improving the Aquatic Weed Control Program results.
- b. Additional work or services as requested by CUSTOMER such as physical cutting, plant removal, trash clean-up, and other manual maintenance may be performed by our staff. Additional work or services will be invoiced separately at our current hourly equipment and labor rates.

14. Contract Documents:

This Agreement constitutes the entire Agreement of Admiral Environmental LLC and the CUSTOMER. In the event that any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both Admiral Environmental LLC and CUSTOMER.

	CUSTOMER
ADMIRAL ENVIRONMENTAL LLC	Customer: _____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Date: _____	Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/10/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shepherd Insurance, LLC, 111 Congressional Boulevard Suite 100 Carmel IN 46032		CONTACT NAME: Alan Schulte PHONE (A/C, No, Ext): (317) 846-5554 E-MAIL ADDRESS: aschulte@shepherdins.com FAX (A/C, No): (317) 846-5444	
INSURED Admiral Environmental LLC PO Box 5546 Sarasota FL 34277		INSURER(S) AFFORDING COVERAGE INSURER A: Auto Owners Insurance Company INSURER B: Bridgefield Casualty Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 10335	

COVERAGES **CERTIFICATE NUMBER:** CL21111048487 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		09606535	11/08/2021	11/08/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY 19 <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		53-606535-00	11/08/2021	11/08/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE				EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	0196-53957	11/08/2021	11/08/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Admiral Environmental LLC PO Box 5546 Sarasota FL 34277	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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P.O. Box 5546 Sarasota, FL 34277
Office@AdmiralEnvironmental.com
www.AdmiralEnvironmental.com
Office: 941-777-3350

Florida Department of Agriculture and Consumer Services Commercial Applicator Licenses

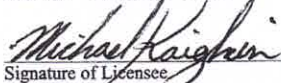
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM14153

KAIGHIN, MICHAEL D
6209 BOWDENDALE AVE
JACKSONVILLE, FL 32216

Categories
5A, 21

Issued: October 19, 2020

Expires: June 30, 2024


Signature of Licensee


NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

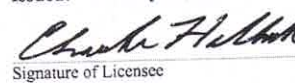
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM25258

HALBACK, CHARLES EDWARD
4922 EGRET RD
VENICE, FL 34293

Categories
5A

Issued: January 28, 2022

Expires: January 31, 2026


Signature of Licensee


NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

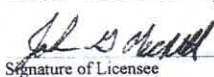
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM25783

MACNEILL, JOHN GILBERT
752 ANNIE LAURIE LN
SARASOTA, FL 34240

Categories
5A, 21

Issued: October 30, 2018

Expires: October 31, 2022


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

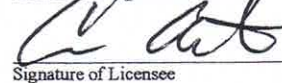
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM24383

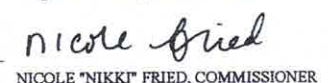
ACOSTA, CESAR EMILIO
6918 FRIENDSHIP DRIVE
SARASOTA, FL 34241

Categories
5A, 21

Issued: August 21, 2020

Expires: August 31, 2024


Signature of Licensee


NICOLE "NIKKI" FRIED, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

**Florida Department of Environmental Protection
Stormwater, Erosion, & Sedimentation Control
Inspector Certifications**



Tab 6

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

District Office - Citrus Park, Florida - (813)-933-5571

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

palmasolatracecdd.org

Operation and Maintenance Expenditures

June 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2022 through June 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$23,738.69**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bellmore Electric Inc.	1015	8083	Street Light Repairs 06/22	\$ 545.00
Bellmore Electric Inc.	1023	8089	Street Light Repairs 06/22	\$ 575.00
BrightView Landscape services, Inc.	1026	7833526	Tree Care 03/22	\$ 1,944.00
BrightView Landscape services, Inc.	1026	7905312	Landscape Maintenance 06/22	\$ 748.00
Coastal Concrete Products, LLC	1016	2699	Perimeter Wall Repair 05/22	\$ 12,076.25
Crosscreek Enviornmental, Inc.	1027	11247	Aquatic Maintenance 06/22	\$ 761.25
Daniel L Crumpler	1018	DC042822	Board of Supervisors Meeting 04/28/22	\$ 200.00
Daniel L Crumpler	1010	DC051922	Board of Supervisors Meeting 05/19/22	\$ 200.00
Eva Walker	1022	EW042822	Board of Supervisors Meeting 04/28/22	\$ 200.00
Eva Walker	1014	EW051922	Board of Supervisors Meeting 05/19/22	\$ 200.00
Florida Power & Light Company	1020	21937-71157 05/22	3724 Summerwind Cir # Gate 05/22	\$ 27.43
Florida Power & Light Company	1020	56695-14423 05/22	3804 Bridlecrest Ln # PUMP 05/22	\$ 135.84
Florida Power & Light Company	1020	75654-55537 05/22	3807 75th ST W # ST LTS 05/22	\$ 134.37

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Power & Light Company	1020	84373-03152 05/22	4095 Overture Cir # GATE 05/22	\$ 31.15
McClatchy Company, LLC	1024	119736	Legal Ads 05/22	\$ 140.40
Michael Coury	1017	MC042822	Board of Supervisors Meeting 04/28/22	\$ 200.00
Michael Coury	1017	MC051922	Board of Supervisors Meeting 05/19/22	\$ 200.00
Peter Gelman	1021	PG042822	Board of Supervisors Meeting 04/28/22	\$ 200.00
Peter Gelman	1012	PG051922	Board of Supervisors Meeting 05/19/22	\$ 200.00
Rizzetta & Company, Inc.	1013	INV0000068698	District Management Fees 06/22	\$ 4,222.50
Schappacher Engineering, LLC	1025	2168	Engineering Services 05/22	\$ 397.50
William M Diamond	1019	WD042822	Board of Supervisors Meeting 04/28/22	\$ 200.00
William M Diamond	1011	WD051922	Board of Supervisors Meeting 05/19/22	<u>\$ 200.00</u>
Report Total				<u>\$ 23,738.69</u>

Bellmore Electric Inc.
7410 241st Street East
Myakka City, Fl 34251
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

Date	Invoice #
6/2/2022	8083

Bill To

Palma Sola Trace CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL. 33614

Project	Terms
LIGHT # 39	Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -TROUBLE SHOOT LIGHT 39,40,52 ALL OUT. FOUND DISCONNECT BREAKER WAS TRIPPED. -ALL LIGHTS SEEM TO BE FINE. FOUND BURIED HAND HOLE AT LIGHT #39 THAT HAD A LOT OF DIRT AND WATER IN IT, CONNECTORS WERE RUSTED AND BAD. -REPLACED CONNECTIONS AND DUG OUT HAND HOLE TO ALLOW WATER TO DRAIN. -ALSO FOUND BURIED HAND HOLE AT CIRCUIT DISCONNECT THAT WAS ALSO FILLED WITH WATER AND DIRT. REMOVED ALL WATER AND DUG OUT HAND HOLE TO ALLOW WATER TO DRAIN. REPLACED CONNECTIONS. -TAPED OFF PHOTO CONTROLS FOR ALL THREE LIGHTS AND LET BURN FOR ABOUT 25 MINUTES ALL SEEMS FINE.	545.00	1	545.00
<div> Date Rec'd Rizzetta & Co., Inc. <u>06/06/22</u> D/M approval <u>JW</u> Date <u>6-14-2022</u> Date entered <u>06/10/22</u> Fund <u>001</u> GL <u>54100</u> OC <u>4613</u> Check # _____ </div>			

Thank you for your business.

Total	\$545.00
--------------	-----------------

Bellmore Electric Inc.
7410 241st Street East
Myakka City, Fl 34251
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

Date	Invoice #
6/12/2022	8089

Bill To

Palma Sola Trace CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL. 33614

Project

PST # 40

Terms

Net 15

Description

Amount

Quantity

Total

SCOPE OF WORK

575.00

1

575.00

-TROUBLE SHOOT LIGHTS 39,40,52 NOT WORKING. FOUND THAT DISCONNECT WAS TRIPPED. TRIED RESETTNG AND BREAKER TRIPPED AGAIN.

-FOUND BURNED WIRES IN HAND HOLE NEAR LIGHT 40. MADE REPAIRS TO BURNED WIRE.

-TAPED OFF ALL PHOTO CONTROLS AND BURNED LIGHTS FOR 15 MINUTES. ALL SEEMS TO BE FINE.

-I BELIEVE THIS ROW OF LIGHTS TOOK A INDIRECT LIGHTING STRIKE.

Date Rec'd Rizzetta & Co., Inc. 06/15/22

D/M approval *JW* Date 6-21-22

Date entered 06/16/22

Fund 001 GL 54100 OC 4613

Check #

Thank you for your business.

Total

\$575.00



INVOICE

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7833526
Invoice Date: 3/29/2022
Sales Order: 7757003
Cust PO #:

Job Number	Description	Amount
492500000	Misc-BVTS Sarasota Tree Care PST CDD - palms - 05/2022 PST CDD - palms - 11/2022 <div style="text-align: right;">Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>ju</u> Date <u>6-27-2022</u> Date entered <u>6/24/22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____</div>	1,944.00
	<div style="text-align: right;">Total Invoice Amount Taxable Amount Tax Amount Balance Due</div>	<div style="text-align: right;">1,944.00 1,944.00</div>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 756-2939

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 7833526
Invoice Date: 3/29/2022

Amount Due: \$ 1,944.00

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

BrightView Tree Care Services
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7905312
Invoice Date: 6/1/2022
Cust PO #:

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Exterior Maintenance For June Date Rec'd Rizzetta & Co., Inc. <u>06/01/22</u> D/M approval <u>JW</u> Date <u>6-3-22</u> Date entered <u>06/03/22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	748.00
Total invoice amount		748.00
Tax amount		
Balance due		748.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15814541
Invoice #: 7905312
Invoice Date: 6/1/2022

Amount Due: \$748.00

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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

Coastal Concrete Products, LLC
7742 Alico Road
Fort Myers, FL 33912

Date	Invoice #
5/17/2022	2699

Bill To
Palma Sola Trace CDD c/o Rizzetta & Company, Inc 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Terms	Due Date	Rep	Project
Due upon Receipt	5/17/2022	TJW	Palma Sola Trace

Description	Amount
Project: Palma Sola Trace	
Amount of Retainage: 5% Date Rec'd Rizzetta & Co., Inc. <u>06/03/22</u> D/M approval <u>JW</u> Date <u>6-14-2022</u> Date entered <u>06/10/22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4615</u> Check # _____	12,076.25
RECOMMENDED FOR PAYMENT: <u><i>Bill Schuppert</i> 6/3/22</u>	

Thank you for your business.

Total \$12,076.25

Phone #	Fax #
239-208-4079	239-334-1399

Payments/Credits \$0.00

Balance Due \$12,076.25

www.crosscreekenvironmental.com

Palma Sola Trace CDD
Meeting Date: April 28, 2022

SUPERVISOR PAY REQUEST

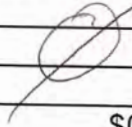
Name of Board Supervisor	Check if present	Check if paid
Eva Walker	✓	✓
Peter Gelman	✓	✓
Vacant Michael Coury	✓	✓
Dan Crumpler	✓	✓
William Diamond	✓	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

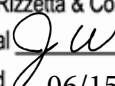
EXTENDED MEETING TIMECARD

Meeting Start Time:	1:31 pm
Meeting End Time:	3:18 pm
Total Meeting Time:	1:47

Time Over (3) Hours: 

Total at \$175 per Hour: \$0.00

Date Rec'd Rizzetta & Co., Inc. 06/15/22

D/M approval  Date 6-15-2022

Date entered 06/15/22

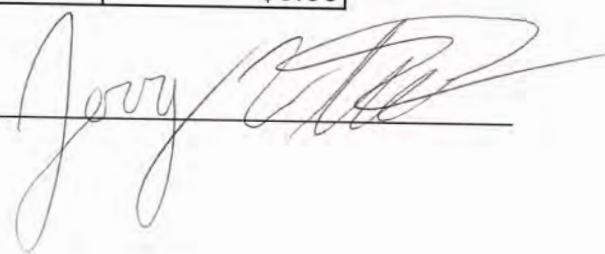
Fund 001 GL 51100OC 1101

Check #

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	NA
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: 

Palma Sola Trace CDD
Meeting Date: May 19, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Eva Walker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Peter Gelman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Vacant Mike Lowry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Dan Crumpler	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
William Diamond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	1:30pm
Meeting End Time:	2:46pm
Total Meeting Time:	1:16

Time Over _____ (3) Hours: ☒

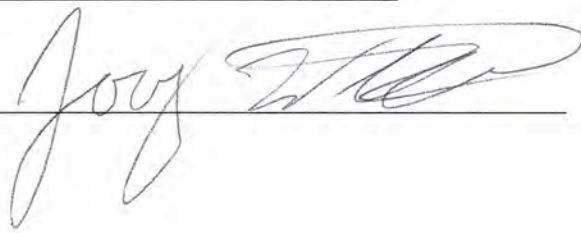
Total at \$175 per Hour: \$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: _____



Date Rec'd Rizzetta & Co., Inc. 05/26/22

D/M approval JW Date 6-3-22

Date entered 06/03/22

Fund 001 GL 511000C 1101

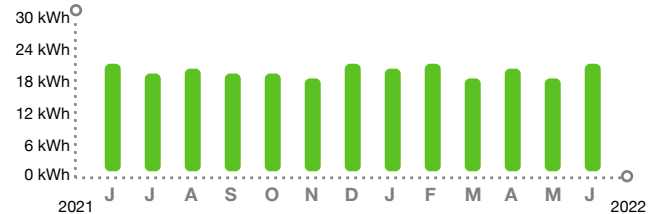
Check # _____

**Electric Bill Statement****For:** May 6, 2022 to Jun 7, 2022 (32 days)**Statement Date:** Jun 7, 2022**Account Number:** 21937-71157**Service Address:**3724 SUMMERWIND CIR # GATE
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$27.43**

TOTAL AMOUNT YOU OWE

Jun 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	15.32
Payments received	-15.32
Additional Activity	-0.90
Balance before new charges	-0.90
Total new charges	28.33
Total amount you owe	\$27.43

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 29, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

Date Rec'd Rizzetta & Co., Inc. 06/08/22

D/M approval *JW* Date 6-14-2022

Date entered 06/10/22

Fund 001 GL 53100 OC 4301

Check #

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

90 5205219377115753472000000

The amount enclosed includes
the following donation:

FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

PALMA SOLA
TRACE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

21937-71157

ACCOUNT NUMBER

\$27.43

TOTAL AMOUNT YOU OWE

Jun 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
21937-71157

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	15.32
Payment received - Thank you	-15.32
Additional activity	
Deposit Interest	-0.90
Balance before new charges	-\$0.90

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$11.61

Non-fuel: (\$0.074820 per kWh) \$1.64

Fuel: (\$0.038060 per kWh) \$0.84

Electric service amount 26.00

Gross rec. tax/Regulatory fee 0.69

Franchise charge 1.64

Taxes and charges 2.33

Total new charges \$28.33

Total amount you owe \$27.43

METER SUMMARY

Meter reading - Meter AC05813. Next meter reading Jul 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	01477		01455		22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 7, 2022	May 6, 2022	Jun 8, 2021
kWh Used	22	19	22
Service days	32	29	32
kWh/day	1	1	1
Amount	\$28.33	\$15.32	\$13.79

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/Help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** May 6, 2022 to Jun 7, 2022 (32 days)**Statement Date:** Jun 7, 2022**Account Number:** 56695-14423**Service Address:**3804 BRIDLECREST LN # PUMP
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$135.84**

TOTAL AMOUNT YOU OWE

Jun 28, 2022

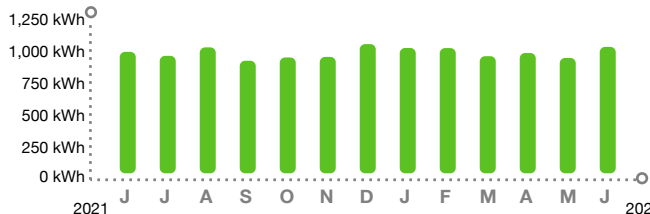
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	133.88
Payments received	-133.88
Additional Activity	-9.60
Balance before new charges	-9.60
Total new charges	145.44
Total amount you owe	\$135.84

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 29, 2022 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. 06/08/22

D/M approval JW Date 6-14-2022

Date entered 06/10/22

Fund 001 GL 53100 OC 4301

Check # _____

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

960 5205566951442304853100000

PALMA SOLA TRACE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

56695-14423

ACCOUNT NUMBER

\$135.84

TOTAL AMOUNT YOU OWE

Jun 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
56695-14423

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	133.88
Payment received - Thank you	-133.88
Additional activity	
Deposit Interest	-9.60
Balance before new charges	-\$9.60

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$80.59

Fuel: (\$0.038060 per kWh) \$40.99

Electric service amount 133.49

Gross rec. tax/Regulatory fee 3.52

Franchise charge 8.43

Taxes and charges 11.95

Total new charges \$145.44

Total amount you owe \$135.84

METER SUMMARY

Meter reading - Meter ACD1300. Next meter reading Jul 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	89507		88430		1077

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 7, 2022	May 6, 2022	Jun 8, 2021
kWh Used	1077	983	1035
Service days	32	29	32
kWh/day	34	34	32
Amount	\$145.44	\$133.88	\$117.37

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[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Save energy and money

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[FPL.com/BizManager](https://www.fpl.com/BizManager)

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** May 3, 2022 to Jun 2, 2022 (30 days)**Statement Date:** Jun 2, 2022**Account Number:** 75654-55537**Service Address:**3807 75TH ST W # ST LTS
BRADENTON, FL 34209**PALMA SOLA TRACE COMM DEV DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$134.37**

TOTAL AMOUNT YOU OWE

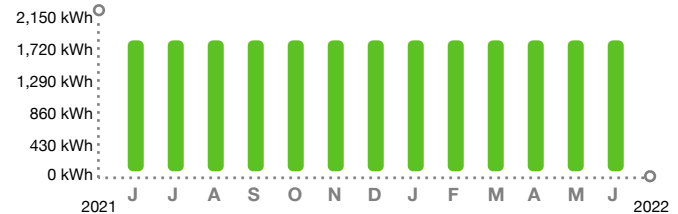
Jun 23, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	134.37
Payments received	-134.37
Balance before new charges	0.00
Total new charges	134.37
Total amount you owe	\$134.37

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Date Rec'd Rizzetta & Co., Inc. 06/08/22D/M approval JW Date 6-14-2022Date entered 06/10/22Fund 001 GL 53100 OC 4307

Check # _____

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

5202756545553757343100000

PALMA SOLA TRACE COMM DEV
DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

75654-55537

ACCOUNT NUMBER

\$134.37

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	134.37
Payment received - Thank you	-134.37
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	130.92
Gross rec. tax/Regulatory fee	3.45
Taxes and charges	3.45
Total new charges	\$134.37
Total amount you owe	\$134.37

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Jul 5, 2022.

Usage Type

Total kWh used

Usage

1919

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	1919	1919	1919
Service days	30	29	29
kWh/day	64	66	66
Amount	\$134.37	\$134.37	\$116.85

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[Download now](#)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[Start saving](#)

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 1

ESLA

For: 05-03-2022 to 06-02-2022 (30 days)

kWh/Day: 64

Service Address:

3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
19 KWH Energy			E	101	0.620000	1,919	62.62

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



PALMA SOLA TRACE COMM DEV
DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 2

ESLA

For: 05-03-2022 to 06-02-2022 (30 days)

kWh/Day: 64

Service Address:

3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							62.62
Sub total						1,919	62.62
Energy conservation cost recovery							0.81
Capacity payment recovery charge							0.35
Environmental cost recovery charge							0.88
Transition rider credit							-9.94
Storm protection recovery charge							4.24
Fuel charge							71.96
Electric service amount							130.92
Gross rec. tax/Reg. fee							3.45
Total						1,919	134.37

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** May 6, 2022 to Jun 7, 2022 (32 days)**Statement Date:** Jun 7, 2022**Account Number:** 84373-03152**Service Address:**4095 OVERTURE CIR # GATE
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$31.15**

TOTAL AMOUNT YOU OWE

Jun 28, 2022

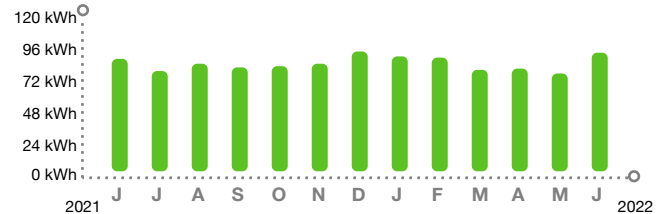
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	22.80
Payments received	-22.80
Additional Activity	-0.90
Balance before new charges	-0.90
Total new charges	32.05
Total amount you owe	\$31.15

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 29, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

Date Rec'd Rizzetta & Co., Inc. 06/08/22D/M approval JW Date 6-14-2022Date entered 06/10/22Fund 001 GL 53100 OC 4301

Check # _____

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

90 5205843730315235113000000

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

PALMA SOLA
TRACE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

84373-03152

ACCOUNT NUMBER

\$31.15

TOTAL AMOUNT YOU OWE

Jun 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
84373-03152

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	22.80
Payment received - Thank you	-22.80
Additional activity	
Deposit Interest	-0.90
Balance before new charges	-\$0.90

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$6.55

Non-fuel: (\$0.074820 per kWh) \$7.26

Fuel: (\$0.038060 per kWh) \$3.69

Electric service amount 29.41

Gross rec. tax/Regulatory fee 0.78

Franchise charge 1.86

Taxes and charges 2.64

Total new charges \$32.05

Total amount you owe \$31.15

METER SUMMARY

Meter reading - Meter AC07429. Next meter reading Jul 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	12991		12894		97

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 7, 2022	May 6, 2022	Jun 8, 2021
kWh Used	97	80	92
Service days	32	29	32
kWh/day	3	3	3
Amount	\$32.05	\$22.80	\$20.96

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/Help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

PALMA SOLA TRACE CDD
Attn: Accounts Payable
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

MAY INVOICE

Invoice No.: 119736
Invoice Date: 05/31/2022
Due Date: 06/30/2022
Bill-To Account: 38254
Sales Rep: Ryan Dixon

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
05/12/2022 - 05/12/2022	260718	Print Legal Ad IPL0072575	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 67 L	67 L	1	\$79.56
05/22/2022 - 05/22/2022	264215	Print Legal Ad IPL0073580	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 51 L	51 L	1	\$60.84

May Summary

Amount Due: \$140.40

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval JW Date 6-21-22
Date entered 06/17/22
Fund 001 GL 51300 OC 4801
Check #

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

PALMA SOLA TRACE CDD
Attn: Accounts Payable
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

MAY INVOICE

Invoice No.: 119736
Account No.: 38254
Account Name: PALMA SOLA TRACE CDD
Amount Due: \$140.40

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000038254 0000119736 000014040 2

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

Invoice

Date	Invoice #
6/1/2022	INV0000068698

Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00390

Description	Qty	Rate	Amount
Accounting Services 3201	1.00	\$1,530.00	\$1,530.00
Administrative Services 3100	1.00	\$459.00	\$459.00
Financial & Revenue Collections 3111	1.00	\$425.00	\$425.00
Management Services 3101	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management 5103	1.00	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>05/26/22</u> D/M approval <u>JW</u> Date <u>6-3-22</u> Date entered <u>06/03/22</u> Fund <u>001</u> GL <u>51300</u> OC <u>See Above</u> Check # _____</div>			
Subtotal			\$4,222.50
Total			\$4,222.50

Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
6/5/2022	2168

Bill To
Palma Sola Trace CDD C/O Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
5/5/2022	Review e-mail and photos from board member on bridge condition and respond.	0.25	150.00	37.50
5/13/2022	Prepare stormwater needs analysis report.	1.5	90.00	135.00
5/17/2022	Prepare stormwater needs analysis report.	0.75	90.00	67.50
5/25/2022	Prepare Stormwater needs analysis.	0.25	150.00	37.50
5/25/2022	Stormwater needs analysis discussion with staff.	0.25	90.00	22.50
5/27/2022	Prepare stormwater needs analysis.	0.25	90.00	22.50
5/27/2022	Stormwater needs analysis.	0.5	150.00	75.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>06/10/22</u> D/M approval <u>JW</u> Date <u>6-21-22</u> Date entered <u>06/16/22</u> Fund <u>001</u> GL <u>51300</u> OC <u>3103</u> Check # _____</div>				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$397.50

Tab 6

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

District Office - Citrus Park, Florida - (813)-933-5571

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

palmasolatracedd.org

Operation and Maintenance Expenditures

July 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$79,391.20**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bellmore Electric Inc.	1038	8106	Street Light Repairs 07/22	\$ 325.00
Bellmore Electric Inc.	1038	8107	Street Light Repairs 07/22	\$ 325.00
BrightView Landscape services, Inc.	1042	7950922	Wall Landscape 06/22	\$ 25,446.85
BrightView Landscape services, Inc.	1042	7950931	Wall Landscape 06/22	\$ 17,756.65
BrightView Landscape services, Inc.	1042	7954371	Landscape Maintenance 07/22	\$ 748.00
BrightView Landscape services, Inc.	1034	7974969	Irrigation Repair 06/22	\$ 204.76
BrightView Landscape services, Inc.	1042	7978786	Wall Landscape 06/22	\$ 20,213.79
BrightView Landscape services, Inc.	1034	7978787	Palm Install 06/22	\$ 579.67
BrightView Landscape services, Inc.	1042	7978790	Wall Landscape 06/22	\$ 1,592.00
Crosscreek Enviornmental, Inc.	1043	11452	Aquatic Maintenance 07/22	\$ 761.25
Daniel L Crumpler	1030	DC062322	Board of Supervisors Meeting 06/23/22	\$ 200.00
Eva Walker	1033	EW062322	Board of Supervisors Meeting 06/23/22	\$ 200.00
Florida Power & Light Company	1039	21937-71157 06/22	3724 Summerwind Cir # Gate 06/22	\$ 28.23

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Florida Power & Light Company	1039	56695-14423 06/22	3804 Bridlecrest Ln # PUMP 06/22	\$ 141.49
Florida Power & Light Company	1039	75654-55537 06/22	3807 75th ST W # ST LTS 06/22	\$ 134.37
Florida Power & Light Company	1039	84373-03152 06/22	4095 Overture Cir # GATE 06/22	\$ 32.82
Innersync	1035	20530	Website Compliance Quarterly Service 07/22	\$ 384.38
KE Law Group, LLC	1036	2856	Legal Services 05/22	\$ 333.00
KE Law Group, LLC	1036	2857	Legal Services 05/22 Perimeter Wall	\$ 185.00
KE Law Group, LLC	1036	2970	Legal Services 06/22	\$ 444.00
KE Law Group, LLC	1036	2971	Legal Services 06/22 Perimeter Wall	\$ 37.00
Michael Coury	1029	MC062322	Board of Supervisors Meeting 06/23/22	\$ 200.00
Peter Gelman	1032	PG062322	Board of Supervisors Meeting 06/23/22	\$ 200.00
Rizzetta & Company, Inc.	1037	INV0000069333	District Management Fees 07/22	\$ 4,222.50
Schappacher Engineering, LLC	1040	2186	Engineering Services 06/22	\$ 1,860.00
Securt Holdings, LLC dba CIA Access	1028	33326	Service Call for Gate Repair 06/22	\$ 264.94

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
US Bank	1041	6572469	Trustee Fees Series 2013A 06/01/22-05/31/23	\$ 2,370.50
William M Diamond	1031	WD062322	Board of Supervisors Meeting 06/23/22	<u>\$ 200.00</u>
Report Total				<u>\$ 79,391.20</u>

Bellmore Electric Inc.
2318 41st Street East
Bradenton, Fl 34208
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

Date	Invoice #
7/12/2022	8106

Bill To

Palma Sola Trace CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL. 33614

Project

LIGHT # 39

Terms

Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK - TROUBLE SHOOT LIGHTS #39 NOT WORKING. FOUND THAT PAINTING COMPANY PAINTED PHOTO CONTROL OF FIXTURE. TRIED SCRAPING OF PAINT BUT NEEDED TO REPLACE CONTROL. <div style="text-align: right;">Date Rec'd Rizzetta & Co., Inc. <u>07/13/22</u> D/M approval <u>JW</u> Date <u>7-15-22</u> Date entered <u>07/15/22</u> Fund <u>001</u> GL <u>54100</u> OC <u>4613</u> Check # _____</div>	325.00		325.00
Thank you for your business.		Total	\$325.00

Bellmore Electric Inc.
2318 41st Street East
Bradenton, FL 34208
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

Date	Invoice #
7/12/2022	8107

Bill To

Palma Sola Trace CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL. 33614

Project

LIGHT # 22

Terms

Net 15

Description

Amount

Quantity

Total

SCOPE OF WORK

325.00

325.00

- TROUBLE SHOOT LIGHT STAYING ON AND NOT GOING OFF. FOUND THAT PAINTING CREW
PAINTED OVER THE PHOTO CONTROL OF THE FIXTURE. TRIED CLEANING BUT REPLACED.

Date Rec'd Rizzetta & Co., Inc. 07/13/22

D/M approval JW Date 7-15-22

Date entered 07/15/22

Fund 001 GL 54100 OC 4613

Check #

Thank you for your business.

Total

\$325.00

INVOICE

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7950922
Invoice Date: 6/24/2022
Sales Order: 7768210
Cust PO #:

Project Name: Palma Sola Trace Wall phase 2

Project Description: Re-landscape Wall on 75th

Job Number	Description	Amount
341800291	<p>Palma Sola Trace CDD from south entrance to Main entrance 1st sabal palm bed Starting from light pole 1st oak bed 2nd sabal palm bed 2nd Oak Tree Bed Between Oak tree and Sabal Bed 3rd Sabal palm Bed 3rd Oak Bed 4th Sabal Palm bed 4th Oak Bed 5th Sabal Palm bed</p> <p> Date Rec'd Rizzetta & Co., Inc. <u>06/24/22</u> D/M approval <u>JW</u> Date <u>7-12-22</u> Date entered <u>07/01/22</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____ </p>	<p>25,446.85</p> <p>Total Invoice Amount 25,446.85 Taxable Amount Tax Amount Balance Due 25,446.85</p>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 7950922
Invoice Date: 6/24/2022

Amount Due: \$ 25,446.85

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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



INVOICE

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7950931
Invoice Date: 6/24/2022
Sales Order: 7749695
Cust PO #:

Project Name: Palma Sola Trace wall plantings

Project Description: Install new plants along wall on 75th (PHASE1)

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Wall starting from South end to South entrance 1st Sabal bed 1st Oak Tree bed 2nd Sabal Bed 2nd Oak Bed 3rd Sabal Bed 4th Sabal Bed closest to South entrance Irrigation Date Rec'd Rizzetta & Co., Inc. 06/24/22 D/M approval <u>JW</u> Date 7-12-22 Date entered 07/01/22 Fund 001 GL 53900 OC 4604 Check # <div>Total Invoice Amount 17,756.65 Taxable Amount Tax Amount Balance Due 17,756.65</div>	17,756.65

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 7950931
Invoice Date: 6/24/2022

Amount Due: \$ 17,756.65

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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

INVOICE

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7954371
Invoice Date: 7/1/2022
Cust PO #:

[illegible]

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15814541
Invoice #: 7954371
Invoice Date: 7/1/2022

Amount Due: \$748.00

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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

INVOICE

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7974969
Invoice Date: 6/29/2022
Sales Order: 7856176
Cust PO #:

Project Name: PST CDD Irrigation Inspection

Project Description: Completed Repairs

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Irrigation repairs completed during the inspection.	204.76
	<p>Date Rec'd Rizzetta & Co., Inc. <u>06/29/22</u></p> <p>D/M approval <u>JW</u> Date <u>7-12-22</u></p> <p>Date entered <u>07/01/22</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4785</u></p> <p>Check # _____</p>	
	Total Invoice Amount	204.76
	Taxable Amount	
	Tax Amount	
	Balance Due	204.76

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 7974969
Invoice Date: 6/29/2022

Amount Due: \$ 204.76

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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



Customer #: 15814541
Invoice #: 7978786
Invoice Date: 6/30/2022
Sales Order: 7791555
Cust PO #:

Project Description: Install new plant material

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 383-0817

Please detach stub and remit with your payment

Amount Due: \$ 20,213.79

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

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



Customer #: 15814541
Invoice #: 7978787
Invoice Date: 6/30/2022
Sales Order: 7823827
Cust PO #:

Project Description: Install Areca Palm

If you have any questions regarding this invoice, please call 941 383-0817

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



INVOICE

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

Customer #: 15814541
Invoice #: 7978790
Invoice Date: 6/30/2022
Sales Order: 7842038
Cust PO #:

Project Name: 4117 Overture Cir
Project Description: South wall plants

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Fakahatchee Grass 3g (installed at South wall where previous IRRIGATION TO BE BILLED SEPERATELY Mirror Leaf Viburnum 15g <div style="text-align: right;">Date Rec'd Rizzetta & Co., Inc. 06/30/22 D/M approval <u>JW</u> Date 7-12-22 Date entered 07/01/22 Fund 001 GL 53900 OC 4604 Check # _____</div>	1,592.00
Total Invoice Amount		1,592.00
Taxable Amount		
Tax Amount		
Balance Due		1,592.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 7978790
Invoice Date: 6/30/2022

Amount Due: \$ 1,592.00

Thank you for allowing us to serve you

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

Palma Sola Trace CDD
c/o Rizzetta & Company
3434 Colwell Ave Ste 200
Tampa FL 33614

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

www.crosscreekenvironmental.com

Palma Sola Trace CDD
Meeting Date: June 23, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Eva Walker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	EW062322
Peter Gelman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PG062322
Mike Coury	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MC062322
Dan Crumpler	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	DC062322
William Diamond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	WD062322

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	1:32 pm
Meeting End Time:	3:28 pm
Total Meeting Time:	1:56

Date Rec'd Rizzetta & Co., Inc. 07/05/22

D/M approval JW Date 7-5-22

Date entered 07/05/22

Fund 001 GL 51100 OC 1101

Time Over <u>3</u> (3) Hours:	<input checked="" type="checkbox"/>
---------------------------------	-------------------------------------

Check # _____

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: _____

Joey White

**Electric Bill Statement****For:** Jun 7, 2022 to Jul 8, 2022 (31 days)**Statement Date:** Jul 8, 2022**Account Number:** 21937-71157**Service Address:**3724 SUMMERWIND CIR # GATE
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$28.23**

TOTAL AMOUNT YOU OWE

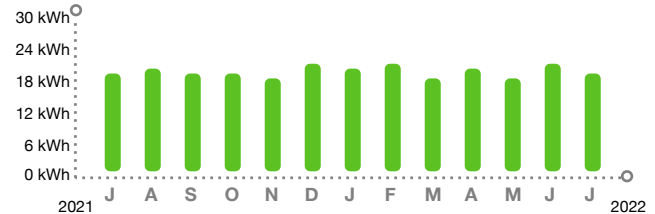
Jul 29, 2022

NEW CHARGES DUE BY

Pay \$16.84 instead
of \$28.23 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	27.43
Payments received	-27.43
Balance before new charges	0.00
Total new charges	28.23
Total amount you owe	\$28.23

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$16.84 by your due date instead of \$28.23. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 30, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

Date Rec'd Rizzetta & Co., Inc. 07/13/22

D/M approval JW Date 7-15-22

Date entered 07/15/22

Fund 001 GL 53100 OC 4301

Check #

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1684 5205219377115703282000000

The amount enclosed includes
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TRACE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

21937-71157

ACCOUNT NUMBER

\$28.23

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
21937-71157

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	27.43
Payment received - Thank you	-27.43
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$11.74

Non-fuel: (\$0.074820 per kWh) \$1.50

Fuel: (\$0.038060 per kWh) \$0.76

Electric service amount 25.91

Gross rec. tax/Regulatory fee 0.68

Franchise charge 1.64

Taxes and charges 2.32

Total new charges \$28.23

Total amount you owe \$28.23

METER SUMMARY

Meter reading - Meter AC05813. Next meter reading Aug 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	01497		01477		20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2022	Jun 7, 2022	Jul 8, 2021
kWh Used	20	22	20
Service days	31	32	30
kWh/day	1	1	1
Amount	\$28.23	\$28.33	\$13.60

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**Electric Bill Statement****For:** Jun 7, 2022 to Jul 8, 2022 (31 days)**Statement Date:** Jul 8, 2022**Account Number:** 56695-14423**Service Address:**3804 BRIDLECREST LN # PUMP
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$141.49**

TOTAL AMOUNT YOU OWE

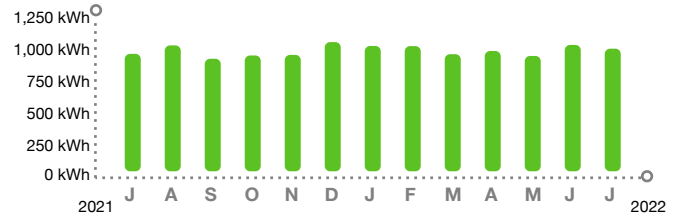
Jul 29, 2022

NEW CHARGES DUE BY

Pay \$130.38 instead
of \$141.49 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	135.84
Payments received	-135.84
Balance before new charges	0.00
Total new charges	141.49
Total amount you owe	\$141.49

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$130.38 by your due date instead of \$141.49. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 30, 2022 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. 07/13/22

D/M approval JW Date 7-15-22

Date entered 07/15/22

Fund 001 GL 53100 OC 4301

Check # _____

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27 13038 5205566951442399414100000

The amount enclosed includes
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3434 COLWELL AVE STE 200
TAMPA FL 33614-8390FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

56695-14423

ACCOUNT NUMBER

\$141.49

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
56695-14423

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	135.84
Payment received - Thank you	-135.84
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$78.18

Fuel: (\$0.038060 per kWh) \$39.77

Electric service amount 129.86

Gross rec. tax/Regulatory fee 3.43

Franchise charge 8.20

Taxes and charges 11.63

Total new charges \$141.49

Total amount you owe \$141.49

METER SUMMARY

Meter reading - Meter ACD1300. Next meter reading Aug 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	90552		89507		1045

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2022	Jun 7, 2022	Jul 8, 2021
kWh Used	1045	1077	1001
Service days	31	32	30
kWh/day	34	34	33
Amount	\$141.49	\$145.44	\$113.91

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**Electric Bill Statement****For:** Jun 2, 2022 to Jul 5, 2022 (33 days)**Statement Date:** Jul 5, 2022**Account Number:** 75654-55537**Service Address:**3807 75TH ST W # ST LTS
BRADENTON, FL 34209**PALMA SOLA TRACE COMM DEV DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$134.37**

TOTAL AMOUNT YOU OWE

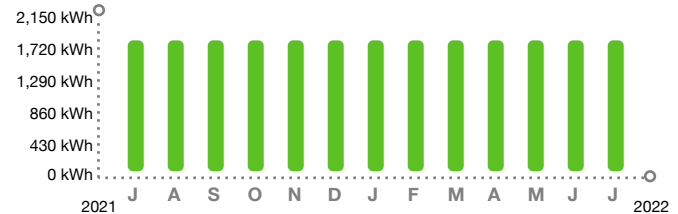
Jul 26, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	134.37
Payments received	-134.37
Balance before new charges	0.00
Total new charges	134.37
Total amount you owe	\$134.37

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 23, 2022 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Date Rec'd Rizzetta & Co., Inc. 07/13/22

D/M approval JW Date 7-15-22

Date entered 07/15/22

Fund 001 GL 53100 OC 4307

Check #

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

5202756545553757343100000

PALMA SOLA TRACE COMM DEV
DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

75654-55537

ACCOUNT NUMBER

\$134.37

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	134.37
Payment received - Thank you	-134.37
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	130.92
Gross rec. tax/Regulatory fee	3.45
Taxes and charges	3.45
Total new charges	\$134.37
Total amount you owe	\$134.37

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Aug 3, 2022.

Usage Type

Total kWh used

Usage

1919

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	1919	1919	1919
Service days	33	30	30
kWh/day	58	64	64
Amount	\$134.37	\$134.37	\$116.85

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[Learn more](#)

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Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 1

ESLA

For: 06-02-2022 to 07-05-2022 (33 days)

kWh/Day: 58

Service Address:

3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
19 KWH Energy			E	101	0.620000	1,919	62.62

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



PALMA SOLA TRACE COMM DEV
DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

FPL.com Page 2

ESLA

For: 06-02-2022 to 07-05-2022 (33 days)

kWh/Day: 58

Service Address:

3807 75TH ST W # ST LTS
BRADENTON, FL 34209

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							62.62
Sub total						1,919	62.62
Energy conservation cost recovery							0.81
Capacity payment recovery charge							0.35
Environmental cost recovery charge							0.88
Transition rider credit							-9.94
Storm protection recovery charge							4.24
Fuel charge							71.96
Electric service amount							130.92
Gross rec. tax/Reg. fee							3.45
Total						1,919	134.37

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Jun 7, 2022 to Jul 8, 2022 (31 days)**Statement Date:** Jul 8, 2022**Account Number:** 84373-03152**Service Address:**4095 OVERTURE CIR # GATE
BRADENTON, FL 34209**PALMA SOLA TRACE CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$32.82**

TOTAL AMOUNT YOU OWE

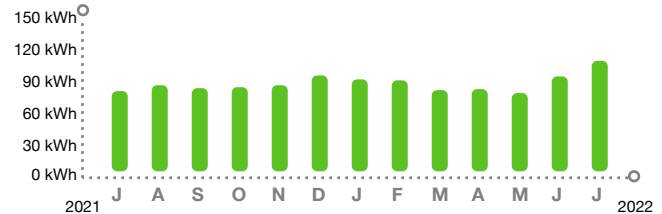
Jul 29, 2022

NEW CHARGES DUE BY

Pay \$23.86 instead
of \$32.82 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	31.15
Payments received	-31.15
Balance before new charges	0.00
Total new charges	32.82
Total amount you owe	\$32.82

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$23.86 by your due date instead of \$32.82. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 30, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

Date Rec'd Rizzetta & Co., Inc. 07/13/22
D/M approval JW Date 7-15-22
Date entered 07/15/22
Fund 001 GL 53100 OC 4301
Check # _____

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

2386 5205843730315272823000000

PALMA SOLA
TRACE CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390The amount enclosed includes
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GENERAL MAIL FACILITY
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for ways to pay.

84373-03152

ACCOUNT NUMBER

\$32.82

TOTAL AMOUNT YOU OWE

Jul 29, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
84373-03152

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	31.15
Payment received - Thank you	-31.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$5.47

Non-fuel: (\$0.074820 per kWh) \$8.45

Fuel: (\$0.038060 per kWh) \$4.30

Electric service amount 30.13

Gross rec. tax/Regulatory fee 0.79

Franchise charge 1.90

Taxes and charges 2.69

Total new charges \$32.82

Total amount you owe \$32.82

METER SUMMARY

Meter reading - Meter AC07429. Next meter reading Aug 8, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13104		12991		113

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2022	Jun 7, 2022	Jul 8, 2021
kWh Used	113	97	82
Service days	31	32	30
kWh/day	4	3	3
Amount	\$32.82	\$32.05	\$19.93

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INVOICE

BILL TO

Palma Sola Trace CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 20530**DATE** 07/01/2022**DUE DATE** 07/16/2022**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38
<hr/>	
Quarterly service	BALANCE DUE
	\$384.38

Date Rec'd Rizzetta & Co., Inc. 07/01/22D/M approval JW Date 7-12-22Date entered 07/08/22Fund 001 GL 51300 OC 5103

Check # _____



INVOICE

Invoice # 2856
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

PALMA-01

Palma Sola Trace CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/16/2022	Prepare budget notice and send to District anager.	0.20	\$185.00	\$37.00
Service	LG	05/19/2022	Attend Board meeting.	1.60	\$185.00	\$296.00
Total						\$333.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2970	08/05/2022	\$444.00	\$0.00	\$444.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2856	08/05/2022	\$333.00	\$0.00	\$333.00

Date Rec'd Rizzetta & Co., Inc. 07/07/22 Outstanding Balance **\$777.00**
D/M approval JW Date 7-12-22 Total Amount Outstanding **\$777.00**
Date entered 07/08/22
Fund 001 GL 51400 OC 3107
Check # _____

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

Invoice # 2857
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

PALMA-101

Palma Sola Trace CDD - HOA Wall Matter

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/23/2022	Review Brightview landscaping proposals and follow up with District Manager regarding same.	0.40	\$185.00	\$74.00
Service	LG	05/24/2022	Prepare work authorization for Brightview landscaping work.	0.60	\$185.00	\$111.00
Total						\$111.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2971	08/05/2022	\$37.00	\$0.00	\$37.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2857	08/05/2022	\$185.00	\$0.00	\$185.00

Date Rec'd Rizzetta & Co., Inc. 07/07/22

Outstanding Balance \$222.00

D/M approval *JW* Date 7-12-22

Total Amount Outstanding \$222.00

Date entered 07/08/22

Fund 001 GL 53900 OC 4615

Check # _____ Page 1 of 2

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

Invoice # 2970
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

PALMA-01

Palma Sola Trace CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/20/2022	Review agenda package.	0.20	\$185.00	\$37.00
Service	LG	06/23/2022	Attend Board meeting.	2.20	\$185.00	\$407.00
Total						\$444.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2856	08/05/2022	\$333.00	\$0.00	\$333.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2970	08/05/2022	\$444.00	\$0.00	\$444.00

Outstanding Balance \$777.00
Total Amount Outstanding \$777.00

Please make all amounts payable to: KE Law Group, PLLC

Date Rec'd Rizzetta & Co., Inc. 07/07/22
D/M approval *JW* Date 7-12-22
Date entered _____
Fund _____ GL _____ OC _____
Check # _____

Please pay within 30 days.



INVOICE

Invoice # 2971
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

PALMA-101

Palma Sola Trace CDD - HOA Wall Matter

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/21/2022	Review terms of Brightview contract for wall project landscaping.	0.20	\$185.00	\$37.00

Total **\$37.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2857	08/05/2022	\$185.00	\$0.00	\$185.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2971	08/05/2022	\$37.00	\$0.00	\$37.00

Outstanding Balance **\$222.00**

Total Amount Outstanding **\$222.00**

Please make all amounts payable to: KE Law Group, PLLC

Date Rec'd Rizzetta & Co., Inc. 07/07/22

D/M approval JW Date 7-12-22

Date entered 07/08/22

Fund 001 GL 53900 OC 4615

Check #

Please pay within 30 days.

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

Invoice

Date	Invoice #
7/1/2022	INV0000069333

Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00390

Description	Qty	Rate	Amount
Accounting Services 3201	1.00	\$1,530.00	\$1,530.00
Administrative Services 3100	1.00	\$459.00	\$459.00
Financial & Revenue Collections 3111	1.00	\$425.00	\$425.00
Management Services 3101	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management 5103	1.00	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. <u>07/06/22</u>			
D/M approval <u>JW</u> Date <u>7-12-22</u>			
Date entered <u>07/08/22</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>See Above</u>			
Check # _____			
Subtotal			\$4,222.50
Total			\$4,222.50

Schappacher Engineering LLC

PO Box 21256
 Bradenton, FL 34204
 941-251-7613

Invoice

Date	Invoice #
7/10/2022	2186

Bill To
Palma Sola Trace CDD C/O Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
6/3/2022	Review pay request for retainage on wall repair and forward to Rizzetta for payment.	0.25	150.00	37.50
6/14/2022	Prepare stormwater needs analysis.	0.25	90.00	22.50
6/14/2022	Coordinate with staff for stormwater needs analysis.	0.25	150.00	37.50
6/15/2022	Prepare stormwater needs analysis.	0.5	90.00	45.00
6/16/2022	Prepare stormwater needs analysis.	1	90.00	90.00
6/16/2022	Prepare stormwater needs analysis.	0.5	150.00	75.00
6/17/2022	MES repairs.	0.5	90.00	45.00
6/17/2022	Site review to check on drainage ditch erosion, Bridlecrest Lane bridge and pond 7 erosion.	1.75	150.00	262.50
6/20/2022	Submit stormwater needs analysis to County.	0.25	150.00	37.50
6/20/2022	Prepare MES deficiency report.	0.5	90.00	45.00
6/20/2022	Prepare stormwater needs analysis.	0.25	90.00	22.50
6/21/2022	Prepare ditch repairs bid package.	1	90.00	90.00
6/23/2022	Red line plans for central ditch repair and coordinate with staff. Prep work for CDD meeting, prepare photo summary of Bridlecrest Lane bridge column concerns and coordinate with structural engineer.	5	150.00	750.00
6/23/2022	Prepare ditch repairs bid package.	1.5	90.00	135.00
6/24/2022	Prepare pond 9 erosion bid package.	1	90.00	90.00
6/24/2022	Coordinate with structural engineer for site review of bridge on Bridlecrest Lane.	0.25	150.00	37.50
6/24/2022	Respond to e-mail on lack of landscaping behind 3608 Summerwind Circle. Review plans to find storm system easement.	0.25	150.00	37.50
Date Rec'd Rizzetta & Co., Inc. <u>07/13/22</u> D/M approval <u>JW</u> Date <u>7-15-22</u> Date entered <u>07/15/22</u> Fund <u>001</u> GL <u>51300</u> OC <u>3103</u> Check # _____				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$1,860.00



P.O. Box 1403, Osprey, FL 34229
<https://www.ciaaccess.com/>
License: ES 12001211 / C 0128

CI Access

941 359 3707
service@ciaaccess.com

Invoice

Invoice Number: 33326
Invoice Date: 06/22/2022

erry hited / Palma Sola Trace
c/o Rietta Company - Greg Cox
9428 Camden Field Pkwy
Email invoices CDDinvoice@rietta.com
Riverview, FL 33578-0519

SITE ADDRESS: 4111 Overture Cir, Bradenton, FL 34209-5890

WORK COMPLETED:

Notes:

- Quote #33357 to be sent to customer for new nickel-plated chain

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Service Call Fee - Emergency gate 1st St stuck open	1	\$100.00	\$100.00
Labor - 6/10, upon arrival, gate was in obstruction mode, chain at open run end point was too rusted to bend. Lubed and set the limit to not run as far. Tested and verified operation. Tech Randy	1.25	\$105.00	\$131.25
Fuel Surcharge - June 2022	1	\$26.00	\$26.00
Administrative Fees	1	\$7.69	\$7.69

Date Rec'd Rizzetta & Co., Inc. 06/24/22
D/M approval *JW* Date 7-5-2022
Date entered 07/01/22
Fund 001 GL 54100 OC 4103
Check #

SUBTOTAL: \$264.94
Sarasota County: ~~\$18.55~~
TOTAL: ~~\$283.49~~
PID: \$0.00

BALANCE DUE: 264.94 ~~\$283.49~~

How to Pay

Invoice Number: 33326
\$283.49 due by 17th June 2022

We accept payment by check or online transfer using the above link. If you would prefer to pay via credit card, please call the office on 941 359 3707 as there is an additional 3% fee that will need to be added.

Check P.O. Box 1403,
Osprey, FL 34229

Online payment Visit this link to pay your invoice online: <https://sm8.link/hhh8rmk>

Our terms are strictly COD or 7 Day



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

RECEIVED

Invoice Number: 6572469
Account Number: 204054000
Invoice Date: 06/24/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

PALMA SOLA TRACE CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

PALMA SOLA TRACE CDD 2013A - 1/A - 2 REV

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$2,370.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PALMA SOLA TRACE CDD 2013A - 1/A - 2 REV

Invoice Number: 6572469
Account Number: 204054000
Current Due: \$2,370.50

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 204054000
Invoice # 6572469
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6572469
Invoice Date: 06/24/2022
Account Number: 204054000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

PALMA SOLA TRACE CDD 2013A - 1/A - 2 REV

Accounts Included 204054000 204054002 204054004 204054006 204054012 204054013
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	2,200.00	100.00%	\$2,200.00
Subtotal Administration Fees - In Advance 06/01/2022 - 05/31/2023				\$2,200.00
Incidental Expenses 06/01/2022 to 05/31/2023	2,200.00	0.0775		\$170.50
Subtotal Incidental Expenses				\$170.50
TOTAL AMOUNT DUE				\$2,370.50

Date Rec'd Rizzetta & Co., Inc. 07/08/22
D/M approval JW Date 7-15-22
Date entered 07/15/22
Fund 001 GL 51300 OC 3105 - \$790.17
Check # 1550 - \$1,580.33

