



Rizzetta & Company

Palma Sola Trace
Community Development District
Board of Supervisors' Meeting
April 25, 2024

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	Eva Walker Michael Coury Mary Gray David Kaiser Dan Crumpler	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Ruben Durand	Rizzetta & Company, Inc.
District Counsel	Lauren Gentry	Kilinski Van Wyk
District Engineer	Rick Schappacher	Schappacher Engineering

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

April 19, 2024

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

REVISED 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, April 25, 2024, at 1:30 p.m.** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, Florida 34209.

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Presentation of 1st Quarter Website Audit..... Tab 1
- 4. BUSINESS ITEMS**
 - A. Resolution 2024-02,
Approving FY 24-25 Proposed Budget & Setting a
Public Hearing..... Tab 2
 - B. Discussion on Wildflowers
 - C. Discussion on Overall Aquatics and Landscape Maintenance
 - D. Consideration of FY 22-23 Final Audit..... Tab 3
 - E. Consideration of Landscape Proposal Tab 4
 - F. Discussion on Areas of Responsibility for Board Members
 - G. Discussion on Stone vs. Mulch Behind Buildings 1-3
Replacement Fence Area Tab 5**
 - H. Discussion on Timeframe for Exit Path Repave
 - I. Consideration of Irrigation on Berm Tab 6
 - J. Discussion on HB 7013, Special Districts Tab 7
 - K. Discussion on Supervisor Communications with
Staff between Meetings
 - L. Discussion on Formalization of Staff Reports
 - M. Consideration of 3 Year Agreement with Premier Pressure
Cleaning for Pressure Washing Exterior Wall Tab 8
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors’
Regular Meeting held on February 22, 2024 Tab 9
 - B. Consideration of Operations & Maintenance Expenditures
for February 2024 & March 2024..... Tab 10
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

Palma Sola Trace Community Development District

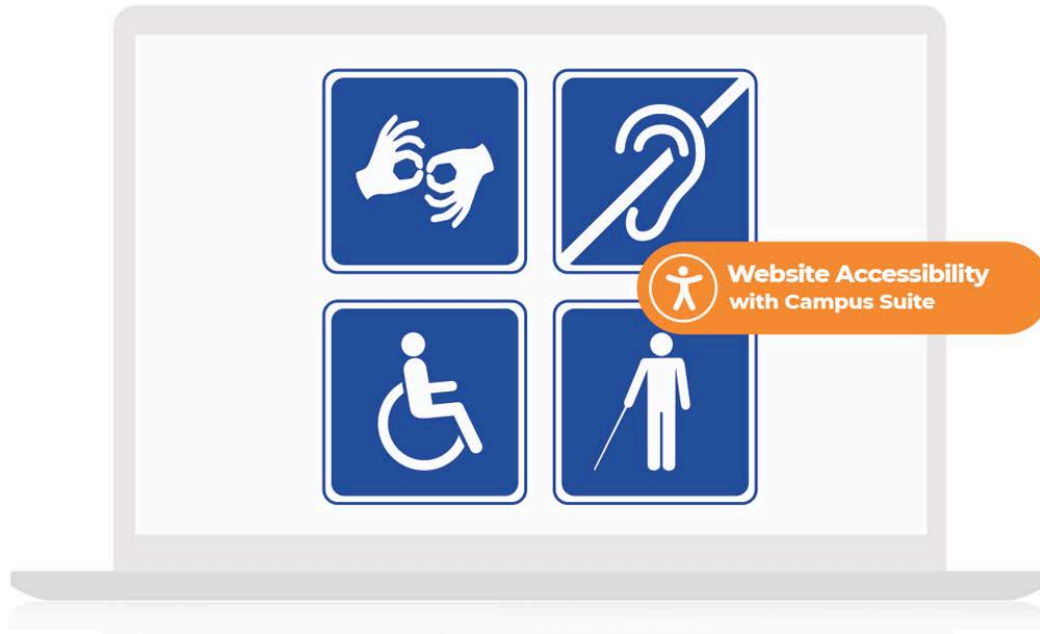
We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Ruben Durand

Ruben Durand
District Manager

Tab 1



Quarterly Compliance Audit Report

Palma Sola Trace

Date: March 2024 - 1st Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

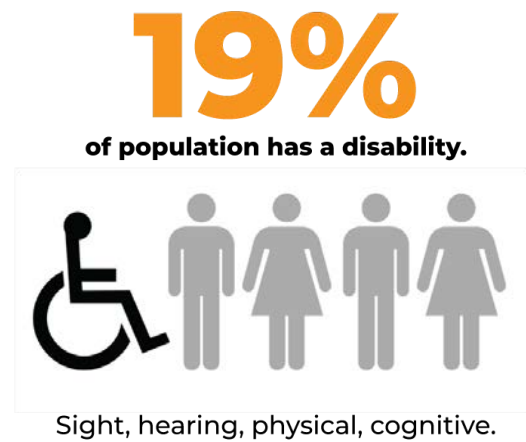
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 2

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Palma Sola Trace Community Development District (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: _____

HOUR: _____

LOCATION: Palma Sola Trace Clubhouse
7408 Hamilton Road
Bradenton, Florida 34209

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Bradenton, Florida, and Manatee County at least 60 days prior to the hearing set above.

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

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

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.

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

PASSED AND ADOPTED THIS 25th DAY OF APRIL 2024.

ATTEST:

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget for Fiscal Year 2024/2025

Tab 3

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Palma Sola Trace Community Development District
City of Bradenton, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Palma Sola Trace Community Development District, City of Bradenton, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Required Supplementary Information

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

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3)(c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 5, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

March 5, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Palma Sola Trace Community Development District, City of Bradenton, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflow of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$312,933.
- The change in the District's total net position in comparison with the prior fiscal year was (\$6,619) a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of \$497,918, a decrease of (\$45,338) in comparison with the prior year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2023	2022
Assets, excluding capital assets	\$ 501,910	\$ 611,137
Capital assets, net	2,346,802	2,468,217
Total assets	2,848,712	3,079,354
Deferred outflows of resources	22,165	24,092
Liabilities, excluding long-term liabilities	46,203	112,425
Long-term liabilities	2,511,741	2,671,469
Total liabilities	2,557,944	2,783,894
Net position		
Net investment in capital assets	(142,774)	(179,160)
Restricted for debt service	279,456	259,302
Unrestricted	176,251	239,410
Total net position	\$ 312,933	\$ 319,552

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2023	2022
Revenues:		
Program revenues		
Charges for services	\$ 433,161	\$ 434,071
Operating grants and contributions	14,315	1,423
General revenues	2,841	506
Total revenues	<u>450,317</u>	<u>436,000</u>
Expenses:		
General government	94,020	95,841
Maintenance and operations	256,144	606,611
Interest	106,772	112,157
Total expenses	<u>456,936</u>	<u>814,609</u>
Change in net position	(6,619)	(378,609)
Net position - beginning	319,552	698,161
Net position - ending	<u>\$ 312,933</u>	<u>\$ 319,552</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$456,936. The costs of the District's activities were primarily funded by program revenues. In total, expenses, including depreciation, decreased from the prior fiscal year, the majority of the decrease was the result of a majority of repair expenses for perimeter wall related charges occurring in the prior year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget was amended to increase appropriations and use of fund balance by \$100,000. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2023, the District had \$3,341,828 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$995,026 has been taken, which resulted in a net book value of \$2,346,802. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2023, the District had \$2,515,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District anticipates an increase in assessments and expenditures for the subsequent fiscal year.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Palma Sola Trace Community Development District's Finance Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida, 33614.

FINANCIAL STATEMENTS

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 164,615
Prepaid items and deposits	15,628
Restricted assets:	
Investments	321,667
Capital assets:	
Depreciable, net	2,346,802
Total assets	2,848,712
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	22,165
Total deferred outflows of resources	22,165
 LIABILITIES	
Accounts payable and accrued expenses	3,992
Accrued interest payable	42,211
Non-current liabilities:	
Due within one year	165,000
Due in more than one year	2,346,741
Total liabilities	2,557,944
 NET POSITION	
Net investment in capital assets	(142,774)
Restricted for debt service	279,456
Unrestricted	176,251
Total net position	\$ 312,933

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

<u>Functions/Programs</u>	Program Revenues			Net (Expense) Revenue and Changes in Net Position
<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>	
Primary government:				
Governmental activities:				
General government	\$ 94,020	\$ 94,020	\$ -	\$ -
Maintenance and operations	256,144	68,729	-	(187,415)
Interest on long-term debt	106,772	270,412	14,315	177,955
Total governmental activities	456,936	433,161	14,315	(9,460)
		General revenues:		
		Unrestricted investment earnings	2,841	
		Total general revenues	2,841	
		Change in net position		(6,619)
		Net position - beginning		319,552
		Net position - ending		\$ 312,933

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash and equivalents	\$ 164,615	\$ -	\$ 164,615
Investments	-	321,667	321,667
Prepaid items and deposits	15,628	-	15,628
Total assets	\$ 180,243	\$ 321,667	\$ 501,910
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 3,992	\$ -	\$ 3,992
Total liabilities	3,992	-	3,992
Fund balances:			
Nonspendable:			
Prepaid items and deposits	15,628	-	15,628
Restricted for:			
Debt service	-	321,667	321,667
Assigned to:			
Capital reserves	124,660	-	124,660
Unassigned	35,963	-	35,963
Total fund balances	176,251	321,667	497,918
Total liabilities and fund balances	\$ 180,243	\$ 321,667	\$ 501,910

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

Amounts reported for governmental activities in the statement of net position are different because:

Fund balance - governmental funds		\$ 497,918
<p>Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.</p>		
Cost of capital assets	3,341,828	
Accumulated depreciation	<u>(995,026)</u>	2,346,802
<p>Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.</p>		
		22,165
<p>Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.</p>		
Accrued interest	(42,211)	
Bonds payable	<u>(2,511,741)</u>	<u>(2,553,952)</u>
Net position of governmental activities		<u>\$ 312,933</u>

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	\$ 162,749	\$ 270,412	\$ 433,161
Interest income	2,841	14,315	17,156
Total revenues	<u>165,590</u>	<u>284,727</u>	<u>450,317</u>
EXPENDITURES			
Current:			
General government	94,020	-	94,020
Maintenance and operations	134,729	-	134,729
Debt service:			
Principal	-	160,000	160,000
Interest	-	106,906	106,906
Total expenditures	<u>228,749</u>	<u>266,906</u>	<u>495,655</u>
Excess (deficiency) of revenues over (under) expenditures	(63,159)	17,821	(45,338)
Fund balances - beginning	<u>239,410</u>	<u>303,846</u>	<u>543,256</u>
Fund balances - ending	<u>\$ 176,251</u>	<u>\$ 321,667</u>	<u>\$ 497,918</u>

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ (45,338)
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(121,415)
Amortization of deferred amount on refunding is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(1,927)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position.	160,000
Amortization of original issue discount is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(272)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	2,333
Change in net position of governmental activities	\$ (6,619)

See notes to the financial statements

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Palma Sola Trace Community Development District (the "District") was established by City of Bradenton Ordinance 2763 enacted on October 4, 2004 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by qualified electors residing within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for, among other things:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Operation and maintenance assessments are levied by the District prior to the start of the fiscal year which begins on October 1 and ends on September 30. Operation and maintenance special assessments are imposed upon all benefitted lands in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17), Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposits which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories in governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater system	25
Street lights	20
Perimeter wall	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflows of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$1,927 was recognized as a component of interest expense in the current fiscal year.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds using the straight line method. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non-spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) Subject to certain exceptions set forth in the District's annual appropriation resolution, all budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2023:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligations Fund Class Z	\$ 321,667	S&P AAAM	Weighted average of the fund portfolio: 24 days
Total	<u>\$ 321,667</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

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

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Stormwater system	\$ 1,234,283	\$ -	\$ -	\$ 1,234,283
Street lights	107,545	-	-	107,545
Perimeter wall	2,000,000	-	-	2,000,000
Total capital assets, being depreciated	3,341,828	-	-	3,341,828
Less accumulated depreciation for:				
Stormwater system	707,651	49,371	-	757,022
Street lights	77,071	5,377	-	82,448
Perimeter wall	88,889	66,667	-	155,556
Total accumulated depreciation	873,611	121,415	-	995,026
Total capital assets, being depreciated, net	2,468,217	(121,415)	-	2,346,802
Governmental activities capital assets, net	\$ 2,468,217	\$ (121,415)	\$ -	\$ 2,346,802

Depreciation expense was charged to the maintenance and operations function.

NOTE 6 – LONG-TERM LIABILITIES

On May 1, 2013, the District issued \$3,955,000 Series 2013 A-1 (Senior Lien) and \$455,000 Series 2013A-2 (Subordinate Lien) Capital Improvement Revenue Refunding Bonds, together, the "Series 2013 Bonds". The Series 2013A-1 Bonds are due as follows: \$1,770,000 with varying interest rates from 1.25% to 3.75% with varying maturity dates, \$770,000 on May 1, 2029 with a fixed interest rate of 4.00% and \$1,415,000 due on May 1, 2035 with a fixed interest rate of 4.125%. The Series 2013A-2 Bonds were cancelled in a prior fiscal year. The Series 2013 Bonds were issued to refund the Series 2005 Capital Improvement Revenue Bonds.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Subject to the applicable Bond Indenture, the Series 2013 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to 1) collect special assessments in annual installments adequate to provide payment of debt service, and 2) to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Changes in long-term liability activity for the fiscal year ended September 30, 2023 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2013	\$ 2,675,000	\$ -	\$ 160,000	\$ 2,515,000	\$ 165,000
Less: original issue discount	3,531	-	272	3,259	-
Total	<u>\$ 2,671,469</u>	<u>\$ -</u>	<u>\$ 159,728</u>	<u>\$ 2,511,741</u>	<u>\$ 165,000</u>

At September 30, 2023, the scheduled debt service requirements on the long - term debt were as follows:

Year ending, September 30:	Governmental Activities		
	Principal	Interest	Total
2024	\$ 165,000	\$ 101,306	\$ 266,306
2025	175,000	95,325	270,325
2026	180,000	88,763	268,763
2027	185,000	81,563	266,563
2028	195,000	74,163	269,163
2029-2033	1,105,000	245,388	1,350,388
2034-2035	510,000	31,763	541,763
Total	<u>\$ 2,515,000</u>	<u>\$ 718,271</u>	<u>\$ 3,233,271</u>

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		(Negative)
REVENUES				
Assessments	\$ 149,074	\$ 149,074	\$ 162,749	\$ 13,675
Interest income	-	-	2,841	2,841
Total revenues	149,074	149,074	165,590	16,516
EXPENDITURES				
Current:				
General government	93,918	93,918	94,020	(102)
Maintenance and operations	55,156	155,156	134,729	20,427
Total expenditures	149,074	249,074	228,749	20,325
Excess (deficiency) of revenues over (under) expenditures	-	(100,000)	(63,159)	36,841
OTHER FINANCING SOURCES (USES)				
Use of fund balance	-	100,000	-	(100,000)
Total other financing sources (uses)	-	100,000	-	(100,000)
Net change in fund balance	\$ -	\$ -	(63,159)	\$ (63,159)
Fund balance - beginning			239,410	
Fund balance - ending			\$ 176,251	

See notes to required supplementary information

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget was amended to increase appropriations and use of fund balance by \$100,000. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
CITY OF BRADENTON, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED**

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	1
Employee compensation	Not applicable
Independent contractor compensation	\$33,466.00
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance; <div style="padding-left: 40px;">Condos - \$317.73</div> <div style="padding-left: 40px;">Paired Villas - \$317.73</div> <div style="padding-left: 40px;">Single family - \$317.73</div> Debt service; <div style="padding-left: 40px;">Condos - \$455.29</div> <div style="padding-left: 40px;">Paired Villas - \$585.37</div> <div style="padding-left: 40px;">Single family - \$650.41</div>
Special assessments collected	\$433,161
Outstanding Bonds:	see Note 6 for details

Independent contractor is defined as individuals or entities receiving a 1099.



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

To the Board of Supervisors
Palma Sola Trace Community Development District
City of Bradenton, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Palma Sola Trace Community Development District, City of Bradenton, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated March 5, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

March 5, 2024



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Palma Sola Trace Community Development District
City of Bradenton, Florida

We have examined Palma Sola Trace Community Development District, City of Bradenton, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2023. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Palma Sola Trace Community Development District, City of Bradenton, Florida and is not intended to be and should not be used by anyone other than these specified parties.

March 5, 2024



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Palma Sola Trace Community Development District
City of Bradenton, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Palma Sola Trace Community Development District, City of Bradenton, Florida ("District") as of and for the fiscal year ended September 30, 2023, and have issued our report thereon dated March 5, 2024.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 5, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

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

We wish to thank Palma Sola Trace Community Development District, City of Bradenton, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

March 5, 2024

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2022.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2023.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2023. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other information section of the financial statement on page 22.

Tab 4

Proposal for Extra Work at Palma Sola Trace CDD

Property Name	Palma Sola Trace CDD	Contact	Eva Walker
Property Address	7335 Skybird Road Bradenton, FL 34209	To	Palma Sola Trace CDD
		Billing Address	c/o Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614

Project Name Behind Buildings 1-3

Project Description Remove and dispose of unwanted plant material and sod and prep planting and sod.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Building 1-2			Subtotal	\$3,703.00
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch. Remove large shell ginger behind building 2	\$600.00	\$600.00
1.00	EACH	Note, fence line runs through both buildings 1&2	\$0.00	\$0.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
21.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 1 only. 1 plant per fence panel.	\$23.50	\$493.50
200.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 1	\$1.56	\$312.00
1,000.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - To replace all turf behind building 2	\$1.56	\$1,560.00
7.50	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine and behind fence line from building 1-2	\$85.00	\$637.50
Building 3			Subtotal	\$2,065.49
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch.	\$450.00	\$450.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
18.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 3. 1 plant per fence panel.	\$23.50	\$423.00
400.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 3	\$1.56	\$625.00
5.50	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine and behind fence line from building 3	\$85.00	\$467.49
1.00	EACH	Irrigation will be complete on a time and materials basis and billed separately.	\$0.00	\$0.00

For internal use only

SO# 8366584
JOB# 341800291
Service Line 130

Total Price \$5,768.49

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
8708 Cortez Rd W, Bradenton, FL 34210 ph. (941) 383-0817 fax (941) 387-7066

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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

Customer

	CDD Chair
Signature	Title
Eva Walker	March 21, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"
Associate Production Manager

	March 21, 2024
Signature	Title
Aaron Garcia	March 21, 2024
Printed Name	Date

Job #:	341800291		
SO #:	8366584	Proposed Price:	\$5,768.49

Tab 5

Proposal for Extra Work at Palma Sola Trace CDD

Property Name	Palma Sola Trace CDD	Contact	Eva Walker
Property Address	7335 Skybird Road Bradenton, FL 34209	To	Palma Sola Trace CDD
		Billing Address	c/o Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614

Project Name Behind Buildings 1-3

Project Description Remove and dispose of unwanted plant material and sod and prep planting and sod.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Building 1-2				Subtotal
				\$5,575.50
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch. Remove large shell ginger behind building 2	\$600.00	\$600.00
1.00	EACH	Note, fence line runs through both buildings 1&2	\$0.00	\$0.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
21.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 1 only. 1 plant per fence panel.	\$23.50	\$493.50
200.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 1	\$1.56	\$312.00
1,000.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - To replace all turf behind building 2	\$1.56	\$1,560.00
3.00	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine	\$85.00	\$255.00
5.50	CUBIC YARD	Rip Rap 6-12" pieces (Installed) - Behind fence line	\$410.00	\$2,255.00
Building 3				Subtotal
				\$3,203.00
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch.	\$450.00	\$450.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
18.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 3. 1 plant per fence panel.	\$23.50	\$423.00
400.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 3	\$1.56	\$625.00
2.00	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine	\$85.00	\$170.00
3.50	CUBIC YARD	Rip Rap 6-12" pieces (Installed) - Behind fence line	\$410.00	\$1,435.00
1.00	EACH	Irrigation will be complete on a time and materials basis and billed separately.	\$0.00	\$0.00

For internal use only

SO# 8366584
JOB# 341800291
Service Line 130

Total Price \$8,778.50

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
8708 Cortez Rd W, Bradenton, FL 34210 ph. (941) 383-0817 fax (941) 387-7066

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

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17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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

Customer

	CDD Chair
Signature	Title
Eva Walker	April 19, 2024
Printed Name	Date
BrightView Landscape Services, Inc. "Contractor"	
	Associate Production Manager
Signature	Title
Aaron Garcia	April 19, 2024
Printed Name	Date
Job #:	341800291
SO #:	8366584
Proposed Price:	\$8,778.50

Proposal for Extra Work at Palma Sola Trace CDD

Property Name	Palma Sola Trace CDD	Contact	Eva Walker
Property Address	7335 Skybird Road Bradenton, FL 34209	To	Palma Sola Trace CDD
		Billing Address	c/o Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614

Project Name Behind Buildings 1-3

Project Description Remove and dispose of unwanted plant material and sod and prep planting and sod.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Building 1-2				Subtotal
				\$9,020.50
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch. Remove large shell ginger behind building 2	\$600.00	\$600.00
1.00	EACH	Note, fence line runs through both buildings 1&2	\$0.00	\$0.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
21.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 1 only. 1 plant per fence panel.	\$23.50	\$493.50
200.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 1	\$1.56	\$312.00
1,000.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - To replace all turf behind building 2	\$1.56	\$1,560.00
3.00	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine	\$85.00	\$255.00
6.00	CUBIC YARD	1-3" Tan River Rock (Installed) - Behind fence line	\$950.00	\$5,700.00
Building 3				Subtotal
				\$5,568.00
1.00	LUMP SUM	Remove and Dispose of unwanted turf in front and behind newly installed fence and prep for new plant material and mulch.	\$450.00	\$450.00
1.00	CUBIC YARD	Topsoil (Installed) - fill in hole's to reestablish grade	\$100.00	\$100.00
18.00	EACH	Jasmine 'Confederate' 3gal (Installed) - along fence line behind building 3. 1 plant per fence panel.	\$23.50	\$423.00
400.00	SQUARE FEET	St.Augustine Floratam Sod (Installed) - to fix bed line behind building 3	\$1.56	\$625.00
2.00	CUBIC YARD	Coco Mulch 2cf Bags (Installed) - Newly installed jasmine	\$85.00	\$170.00
4.00	CUBIC YARD	1-3" Tan River Rock (Installed) - Behind fence line	\$950.00	\$3,800.00
1.00	EACH	Irrigation will be complete on a time and materials basis and billed separately.	\$0.00	\$0.00

For internal use only

SO# 8390816
JOB# 341800291
Service Line 130

Total Price \$14,588.50

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
8708 Cortez Rd W, Bradenton, FL 34210 ph. (941) 383-0817 fax (941) 387-7066

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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Customer

		CDD Chair
Signature		Title
Eva Walker		April 19, 2024
Printed Name		Date
BrightView Landscape Services, Inc. "Contractor"		
		Associate Production Manager
Signature		Title
Aaron Garcia		April 19, 2024
Printed Name		Date
Job #:	341800291	
SO #:	8390816	Proposed Price: \$14,588.50

Tab 6

Proposal for Extra Work at Palma Sola Trace CDD

Property Name	Palma Sola Trace CDD	Contact	Ruben Durand
Property Address	7335 Skybird Road Bradenton, FL 34209	To	Palma Sola Trace CDD
		Billing Address	c/o Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa, FL 33614

Project Name: Palma Sola Trace CDD Irrigation Service
 Project Description: Proposal to complete the irrigation coverage on the berm between lakes 9 and 10.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Berm Between Lakes 9 and 10			Subtotal	\$2,146.61
1.00	LUMP SUM	Install Irrigation for the Last Third of the Berm	\$2,146.61	\$2,146.61
1.00	EACH	All Materials And Labor Included	\$0.00	\$0.00

For internal use only

SO# 8382020
 JOB# 341800291
 Service Line 150

Total Price \$2,146.61

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 8708 Cortez Rd W, Bradenton, FL 34210 ph. (941) 383-0817 fax (941) 387-7066

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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Customer

	Dist manager
Signature	Title
Ruben Durand	April 09, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Account Manager Irrigation
Signature	Title
Daniel Martin	April 09, 2024
Printed Name	Date

Job #:	341800291		
SO #:	8382020	Proposed Price:	\$2,146.61

Tab 7



KILINSKI | VAN WYK

March 2024 - Final Wrap Up

Summary of Significant Bills Approved During the 2024 Regular Legislative Session



Final 2024 Legislative Session Recap

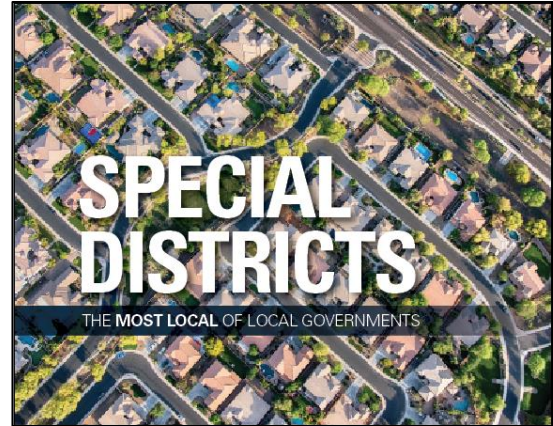
By Kilinski | Van Wyk PLLC – Offices Tallahassee | Tampa | Jacksonville | Naples

Kilinski | Van Wyk PLLC, a law firm focusing on special district representation and establishment across the state, is providing this final newsletter of legislative topics of interest to its special district clients.

Another Florida Legislative Session came to an end on March 8th. During this Session, more than 1900 bills were filed in both chambers. Several bills of interest passed the Legislature in the closing days and are on the way to the Governor for signature. The list below identifies certain bills that were approved during this session that directly impact or are likely to impact special districts. The majority of the bills included in this list are still pending approval from the Governor or may become law without his signature if not vetoed within a specific timeframe.

Special District Bill and Government Ethics

HB 7013, Special Districts – HB 7013 was amended on the floor on the last full day of session and was passed. The bill, as amended, impacts community development districts primarily by requiring special districts, by October 1, 2024, to establish performance measures, goals and objectives for each program and activity undertaken by the district and to publish an annual report on the special district website concerning the achievement or failure of these measures and the bill repeals section 190.047, which allowed incorporation or annexation of community development districts. Notably, the previously proposed requirement for a sworn statement regarding majority residential use to establish a district was removed. **This bill has an effective date of July 1, 2024.**



SB 7014, Ethics – SB 7014, if signed, will result in a significant change to Florida Commission on Ethics laws. In summary, the bill (1) creates timeframes for completion of investigations of alleged ethics violations, (2) allows particularly attorney financial disclosures that may otherwise violate a legal confidentiality or privilege to indicate income source is a “legal client” without more information, (3) provides a two full term limit (not just consecutive terms) for members of the Commission, (4) specifies that a complainant is liable for costs plus reasonable attorney fees for filing complaints with malicious intent against public officers, employees or candidates; and (6) requires allegations in complaints to the Commission on Ethics to be based on personal knowledge or information other than hearsay, and (7) other provisions concerning penalties and violations. **This bill will be effective upon becoming law.**

Public Procurement and Construction

CS/HB 705, Public Works Projects – This bill expands the definition of “public works project” and revises the applicability of prohibitions on restrictive bidding practices by the state or its political subdivisions. “Public works project” is now defined as an activity paid for with any state *or local* funds involving



construction, maintenance, or improvement of various facilities owned by *any* political subdivision. This law used to be limited to state funded projects. The definition excludes services incidental to the public works project (i.e., security, janitorial, landscaping, and maintenance services), and others that do not require a construction contracting license. The bill also prohibits the state or political subdivisions from preventing a contractor from participating in the bidding process based on geographic location, with an exception for projects

solely funded by a county or municipality. **This bill has an effective date of July 1, 2024.**

SB 674, United States produced Iron and Steel in Public Works Projects – SB 674 would mandate the inclusion of United States-produced iron and steel in public works projects paid for with any state appropriated funds or state funds administered by a governmental entity with specific exceptions. Key provisions include: (1) requires contracts for public works projects to ensure any iron or steel products used are produced in the United States, (2) allows exemptions if U.S.-produced iron or steel are not sufficiently available, would increase project costs by over 20%, or if adherence to this requirement is against the public interest, (3) authorizes minimal use of foreign steel and iron materials under certain conditions where the cost does not exceed one-tenth of 1% of the total contract cost or \$2,500, whichever is greater, and (4) exempts electrical components and related equipment



from the U.S.-produced iron and steel requirement. **This bill has an effective date of July 1, 2024.**

HB 149, Continuing Contracts – As passed, HB 149 permits a governmental entity to enter into a continuing contract for professional services required to be procured under the CCNA (Consultants' Competitive Negotiation Act) and for construction/project management services, as long as the individual project under the contract does not exceed \$7.5 million plus an annual percentage increase based on the Annual CPI. The current per-project construction cost is limited to \$4 million. **This bill has an effective date of July 1, 2024.**

Land Use and Development Regulations

HB 267, Building Regulations – This bill makes substantial modifications to local government timelines and requirements for building permit applications and permit issuances as well as qualifications for inspectors and plans examiners. This bill also provides for the use of Private Provider Firms for inspection and plan review. **This bill has an effective date of July 1, 2024.**

SB 812, Expedited Approval of Residential Building Permits - SB 812 provides for a streamlined process of approving building permits prior to final plat approval. Key provisions include: (1) local governing bodies are mandated to implement a program to accelerate residential building permit issuance, with a requirement to issue up to 50% of requested permits by October 1, 2024, and up to 75% by December 31, 2027; (2) applicants may employ private providers to hasten the building permit application process upon preliminary plat approval; (3) instructs local governments to create a registry of at least three qualified contractors for application review, ensuring contractors do not have conflicts of interest with applicants; (4) permits local governments to issue addresses and temporary parcel IDs based on application plat metes and bounds; (5) clarifies conditions under which building permits must be issued and establishes an applicant's right to sell residential structures before final plat approval and recording; (6) protects applicants' vested rights to an approved preliminary plat, prohibiting substantive changes without consent; and (7) requires applicants to indemnify local governments, their bodies, employees, and agents from liabilities relating to the construction within the residential subdivision or community. **This bill will be effective upon becoming law.**

SB 328, Affordable Housing – This bill was part of the “fix” for the Live Local Act passed during the 2023 Legislative Session. The bill’s goal is to streamline affordable housing by providing flexibility for zoning, density, and parking for affordable housing projects. Specifically, it includes new preemptions on local development controls and less ambiguous details on how projects should develop. Specifically the bill: (1) Prohibits local governments from restricting a development’s floor area ratio (the measure of a structure’s floor area compared to the size of the parcel it’s built upon) below 150% of the highest allowed under current zoning, (2) enables local governments to restrict the height of a proposed development to three stories or 150% of the height of an adjacent structure, whichever is taller, if the project is abutted on two or more sides by existing buildings, (3) clarifies that the Live Local Act’s allowances and preemptions do not apply to proposed developments within a quarter-mile of a military installation or in certain areas near airports, (4) requires each county to maintain on its website a list of its policy procedures and expectations for administrative approval of Live Local Act-eligible projects, (5) requires a county to reduce parking requirements by at least 20% for proposed developments located within a half-mile of a transportation hub and 600 feet of other available parking and eliminate all parking requirements for proposed mixed-use residential developments within areas it recognizes as transit-oriented, (6) clarifies that only the units set aside for workforce and affordable housing in a qualifying development must be rentals, (7) requires 10 units rather than 70 to be set aside for affordable and workforce housing in Florida Keys developments seeking the “missing middle” tax exemption and also makes a one-time earmark of 100 million for the Hometown Heroes Program. **This bill will be effective upon becoming law.**



HB 479, Alternative Mobility Funding Systems - HB 479 revises transportation funding systems and impact fee calculations for new developments. Key provisions include: (1) a change to the Mobility Fee and Mobility Plan definitions, (2) a requirement of interlocal agreements between local governments to eliminate double payments between multiple jurisdictions collecting fees, (3) allows local governments to adopt alternative mobility plans that ensure new developments are not held responsible for existing transportation deficiencies, and (4) local governments must allow applicants that paid for or constructed its proportionate share of required improvements to proceed with the underlying development. **This bill has an effective date of July 1, 2024.**

SB 1420, Department of Commerce - SB 1420 amends requirements for comprehensive plan amendments and revises the role of the Florida Department of Commerce (formerly Department of Economic Opportunity). The bill mandates that local governments hold a second public hearing to decide whether to adopt comprehensive plan amendments within 180 days after receiving agency comments. Failure to hold this hearing and adopt the amendments within this timeframe will result in the amendments being deemed withdrawn, unless an extension is agreed upon by the state land planning agency and any affected person who provided comments. The bills require local governments to transmit all adopted amendments to the state land planning agency and any other agency or local government that provided timely comments within 10 working days after the final adoption hearing. If the local government does not meet this 10-working-day deadline, the amendments will be deemed withdrawn. The

bill was amended on the Senate floor to include a provision prohibiting citizen-led county charter amendments not in effect by January 1, 2024, from preempting any city development order, land development regulation, a comprehensive plan or voluntary annexation. **This bill has an effective date of July 1, 2024, except as noted otherwise in the bill.**

SB 1532, Mitigation Banks – SB 1532 amends water quality and mitigation banking laws and allows the private establishment of mitigation banks on local government, including special district, lands in certain basins. **This bill has an effective date of July 1, 2024.**

SB 280, Vacation Rentals – For those of you that have been around the special district world for a while, you may remember in 2011, the Legislature passed a bill pre-empting all short term rentals to the state. Since then, there have been various attempts at regulating short-term rentals and this subject has been of some interest to a number of our special district clients. This bill allows local governments to charge a “reasonable fee” to a vacation rental owner to register the property. If there’s a problem with the registration, the owner could be fined up to \$500. A vacation rental registration can be suspended for violations of an ordinance that does not apply solely to vacation rentals — but only if there have been five or more violations



on five separate days during a 60-day period. It can be suspended for up to 60 days for one or more violations on five separate days during a 30-day period, and up to 90 days for one or more violations after two prior suspensions. Regarding occupancy levels, the bill requires the vacation rental owner or operator to state and comply with a maximum overnight occupancy that doesn’t exceed either two persons per bedroom, plus an additional two persons in one common area; or more than two persons per bedroom if there is at least 50 square feet per person, plus an additional two persons in one

common area. In addition, the bill says that a responsible party who is “capable” of responding to complaints or emergencies related to a vacation rental must be available by telephone 24 hours a day and seven days a week. But they don’t need to respond until 9 a.m. the following morning. However, all matters otherwise remain pre-empted to the state. There is some discussion that this bill may not be signed by the Governor. **This bill has an effective date of July 1, 2024, except as noted otherwise in the bill.**

Other Bills We Were Tracking That Passed

HB 59, Provision of Homeowners' Association Rules and Covenants

HB 113, Tax Collections. Revises provisions related to tax collections and sales in Florida, including the removal of processing fees, updating required report information, and adjusting interest calculations for canceled tax deed applications.

HB 179, Towing and Storage. Modifies regulations governing the towing and storage of vehicles and vessels, including requirements for rates, lien processes, and operator practices.

HB 275, Offenses Involving Critical Infrastructure. Creates criminal penalties for tampering with or trespassing on critical infrastructure (water, wastewater, treatment plant, pump station).

SB 548, Public Records Military. Exempts identification and location information of current and former military personnel and their families from public records requirements

SB 1628, Local Government Actions. Mandates that bond referenda above \$500 million by counties, districts, or municipalities occur at a general election.

HB 293, Hurricane Protections for Homeowners' Associations – requires HOA's or its ARC committee to adopt hurricane protection specifications for each structure or other improvement on a parcel governed by the HOA. The bill also prohibits an HOA from denying an application for improvements related to hurricane protection by a parcel owner that conform to specifications adopted by the HOA.

HB 379, Public Records/Prospective Bidders for a Road or Other Public Works – expands financial record exemption for FDOT projects.

HB 1021, Condominium and Cooperative Associations – major overhaul to CAM responsibilities regarding records, kickbacks, voting activities and related matters. Further requires directors to annually complete continuing education on recent changes to condominium laws and rules.

HB 1203, Homeowners' Associations – Requires educational requirements for CAMs and HOA directors; requires certain posted information on HOA websites; making certain voting activities a first degree misdemeanor and prohibits any kickbacks; requires certain accounting responses upon request by residents and further prohibits certain ARC actions.

SB 7040, Ratification of DEP's Rules Relating to Stormwater

Bills We Were Tracking That Did Not Pass

HB 47 – Municipal Water and Sewer Rates

SB 286 – Public Records and Meetings/Agency's Competitive Solicitation

SB 292 – Public Records/Service Provider Contracts

SB 426 – Community Associations

HB 431 – Fines Levied by Homeowners' Associations

SB 1730 - Audit Enforcement Commission

HB 611 - Public Deposits.

HB 569 - Sovereign Immunity

SB 1150 - Development Permits and Orders

HB 1177 - Land Development, Transportation concurrency

SB 734 – Government accountability, Ethic regulations

HB 735 - Government Accountability, Ethics regulations.

HB 1307 – Housing Developments

Tab 8

Premier Pressure Cleaning LLC

PO Box 7222
Ft. Myers, FL 33919
(239) 410-2923

PROPOSAL

Date	Proposal #
3/13/2024	4205

To:
Palma Sola Trace CDD 75th Street W Bradenton, FL 34209

Qty	Description	Cost	Total
	3 Year Contract Pricing: 2024, 2025, 2026		
	Pressure Wash Perimeter Wall (appx 9,150 LF)	10,980.00	10,980.00
	Pressure Wash Bridge Headwalls (appx 220LF)	600.00	600.00
	Pressure Clean Retaining Wall by Main Entrance (appx 100-150' x 4' high)	350.00	350.00
	Miscellaneous Cleanup and Work (Water Meter)	200.00	200.00
	Three Year Pricing Discount	-606.50	-606.50

Signature _____ Date _____

Total

\$11,523.50

Tab 9

MINUTES OF MEETING

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

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Palma Sola Trace Community Development District was held on **Thursday, February 22, 2024, at 1:31 p.m.** at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Eva Walker	Board Supervisor; Chairman
Mike Coury	Board Supervisor; Vice Chair
Dan Crumpler	Board Supervisor; Asst. Secretary
Mary Gray	Board Supervisor; Asst. Secretary, (Via conf. call)
David Kaiser	Board Supervisor; Asst. Secretary

Also, present were:

Ruben Durand	District Manager; Rizzetta & Company, Inc.
Molly Maggiano	District Counsel, Kilinski, Via conf. call
Rick Schappacher	District Engineer, Schappacher Engineering

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order

Mr. Durand called the meeting to order and conducted roll call, confirming a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Residents made questions /comments on the following,

Comments were made on the viburnum by emergency gates.

A resident asked about creek maintenance and planting grasses.

Another resident questioned what a CDD is.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Maggiano was present.

B. District Engineer

Mr. Schappacher provided updates on the draft Public Facilities Report. Updates and modifications will be made to the report.

C. District Manager

Mr. Durand indicated that the next regular meeting is scheduled for Thursday, April 25, 2024, at 1:30 p.m.

i. Presentation of Monthly Financials

Mr. Durand presented the Monthly Financials to the Board.

ii. Presentation of 4th Quarter Website Audit

Mr. Durand presented the 4th Quarter Website Audit to the Board. Need financials through end of March 2024 for April meeting.

FOURTH ORDER OF BUSINESS

Consideration of Creek Side Viburnum Proposal

The Board discussed the Creek Side Viburnum Proposal.

FIFTH ORDER OF BUSINESS

Consideration of Pressure Washing Perimeter Wall Proposal

On a Motion by Mr. Crumpler, seconded by Mr. Coury, with all in favor, the Board the Creek Side Viburnum Proposal in the amount of **\$12,130.00**, taking away 75th St. Wall, for the Palma Sola Trace Community Development District.

SIXTH ORDER OF BUSINESS

Discussion on Access Gate Repairs & Upgrades

On a Motion by Ms. Walker, seconded by Mr. Crumpler, with all in favor, the Board approved Access Gate Repairs and Upgrades in the amount of **\$13,784.98**, for the Palma Sola Trace Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion on Ethics Training

Ms. Maggiano discussed ethics training becomes effective January 1, 2024. Requirement needs to be completed by December 31, 2024.

Forms 1's to be submitted are completed electronically through state's commission on ethics website, due July 1, 2024.

EIGHTH ORDER OF BUSINESS

Discussion on Quotes for Mold on Walls

This was taken care of with a pressure washing quote that was accepted.

NINTH ORDER OF BUSINESS

Discussion on Re-Fencing Behind Condos

This was addressed with the District Engineer.

TENTH ORDER OF BUSINESS

**Discussion on Condition of Landscaping
in Various Locations**

The Board discussed the Condition of Landscaping in Various Locations.

ELEVENTH ORDER OF BUSINESS

Discussion on Ponds

The Board discussed the ponds and directed the District Engineer to write an article on the pond.

TWELFTH ORDER OF BUSINESS

**Consideration of the Special Meeting
Minutes held on December 28, 2023**

On a Motion by Mr. Coury, seconded by Ms. Walker, with all in favor, the Board approved as amended the Special Meeting Minutes from December 28, 2023, for the Palma Sola Trace Community Development District.

THIRTEENTH ORDER OF BUSINESS

**Consideration of Operations and
Maintenance Expenditures for
December 2023 & January 2024**

December 2023 -	\$17,523.17
January 2024 -	\$14,108.51

On a Motion by Ms. Walker, seconded by Mr. Kaiser, with all in favor, the Board ratified the Operations and Maintenance Expenditures for December 2023 (\$17,523.17) & January 2024 (\$14,108.51), for the Palma Sola Trace Community Development District.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Kaiser requested a tree be put at Pond 7, where an Oak Tree was removed.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Coury, seconded by Ms. Walker, with all in favor, the Board adjourned the meeting at 3:03 p.m., for the Palma Sola Trace Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 10

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 February 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2024 through February 29, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$17,638.30**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2024 Through February 29, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Admiral Environmental	100217	2897	Monthly Aquatic Management 02/24	\$ 876.00
Bellmore Electric, Inc.	100215	8359	Replace LED Bulb, Photo Control & Fuses - Light#46 02/24	\$ 475.00
Bellmore Electric, Inc.	100215	8362	Replace Bad Photo Control-Light#73 02/24	\$ 210.00
Bellmore Electric, Inc.	100215	8363	Replace Bad Photo Control & Fuses-Light#97 02/24	\$ 225.00
BrightView Landscape Services, Inc.	100218	8760659	Landscape Maintenance 02/24	\$ 748.00
BrightView Landscape Services, Inc.	100219	8794838	Tree Care - Elevate Canopies & Remove Deadwood 02/24	\$ 6,480.00
Florida Power & Light Company	100213	FPL Summary Palma Sola 01/24	FPL Summary Palma Sola 01/24	\$ 384.05
Grau & Associates, P.A.	100214	25146	Audit FYE 09/30/2023	\$ 3,400.00
Kilinski / Van Wyk, PLLC	100220	8679	General Counsel 01/24	\$ 126.00
Rizzetta & Company, Inc.	100212	INV0000087079	District Management Fees 02/24	\$ 4,601.75
Schappacher Engineering, LLC	100216	2611	Engineering Services 01/24	<u>\$ 112.50</u>
Total				<u>\$ 17,638.30</u>

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Palma Sola Trace CDD
(Ponds)
C/O Rizzetta & Company, Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

SHIP TO

Palma Sola Trace CDD
(Ponds)
C/O Rizzetta & Company,
Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

INVOICE # 2897

DATE 02/01/2024

TERMS Due on receipt

CUSTOMER

Palma Sola Trace CDD (Ponds)

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Palma Sola Trace CDD (Ponds)	1	876.00	876.00

This invoice is for service in February, 2024.
Thank you for being a valued customer.

SUBTOTAL 876.00
TAX 0.00
TOTAL 876.00
BALANCE DUE **\$876.00**



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

Invoice

Date	Invoice #
2/12/2024	8359

Bill To

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

Project

Terms

LIGHT 46

Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -REPLACE LED BULB -REPLACE PHOTO CONTROL -REPLACE FUSES -CLEAN FIXTURE LENS	475.00	1	475.00

RECEIVED
02.12.24

Thank you for your business.

Total \$475.00

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

Invoice

Date	Invoice #
2/12/2024	8362

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

Project	Terms
LIGHT 73	Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -TROUBLE SHOOT LIGHT NOT WORKING FOUND BAD PHOTO CONTROL. REPLACED WITH NEW.	210.00	1	210.00

RECEIVED
 02.12.24

Thank you for your business.	Total \$210.00
------------------------------	-----------------------

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

Invoice

Date	Invoice #
2/12/2024	8363

Bill To

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

Project

Terms

LIGHT 97

Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -TROUBLE LIGHT FIXTURE NOT WORKING. FOUND BAD PHOTO CONTROL AND FUSES. REPLACED PHOTO CONTROL AND FUSES.	225.00	1	225.00

RECEIVED
 02.12.24

Thank you for your business.


Total \$225.00



INVOICE

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

Customer #: 15814541
Invoice #: 8760659
Invoice Date: 2/1/2024
Cust PO #:

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Exterior Maintenance For February	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

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 15814541
Invoice #: 8760659
Invoice Date: 2/1/2024

Paid \$748.00

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 #: 8794838
Invoice Date: 2/15/2024
Sales Order: 8322982
Cust PO #:

Job Number	Description	Amount
492500000	Misc-BVTS FLSW Tree Care Palma Sola Trace CDD	6,480.00
RECEIVED 02.19.24		
Total Invoice Amount		6,480.00
Taxable Amount		
Tax Amount		
Balance Due		6,480.00

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 #: 8794838
Invoice Date: 2/15/2024

Amount Due: \$ 6,480.00

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



7175 21st St E
 Sarasota, FL 34243-3943
 Phone (941) 756-2939 Fax (941) 756-2851
Contract and Authorization for Extra Work

Client/Owner's Business Name: Palma Sola Trace CDD	Date: 1/23/2024	Contract/AEW No: 8322982
Client/Owner's Billing Address: c/o Rizzetta & Company 3434 Colwell Ave Ste 200 Tampa FL 33614	Job Name: Palma Sola Trace CDD	Job Number 341800291
Client Contact:	Job Site Address: 7335 Skybird Road Bradenton FL 34209	
Client/Jobsite phone no.: () Client Fax #: Client Email:	BrightView Tree Care Services Representative:	

Scope of Work to Perform:

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Palma Sola Trace CDD	1.000	EA	6,480.0000	6,480.00
				Tax:	Total: 6,480.00

All work includes clean-up and debris disposal. All tree work performed by BrightView Tree Care Services is executed in accordance with the "Practical Specifications for Contract Tree Management", which encompasses the American National Standards of pruning. BrightView Tree Care Services conducts all work in a safe and orderly manner as established by OSHA and ANSI Z133.

This bid is valid for 60 calendar days and may be changed if not approved within that period.

Sales Quote - This is Not an Invoice

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

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

X
 Approved by BrightView Representative

X
 Approved by Client Representative

Date



1/17/2024

Palma Sola CDD Tree Care Services Proposal

Customer Name	Palma Sola CDD	Jobsite Name	Palma Sola CDD
Customer Phone		Jobsite Address	7408 Hamilton Road
Customer E-Mail	rdurand@nizzetta.com	Jobsite City, St, Zip	Bradenton, FL., 34209
Billing Address	9428 Camden Field Parkway	Jobsite Contact	Steve Burch
Billing City, St, Z	Riverview, FL 33578	Jobsite Contact Phon	(941) 315-1063

Tree Species	Quantity	Service	Location	Estimated Cost
Southern Live Oaks	36	Remove deadwood 2 inches and greater in diameter, Elevate Canopies 15 feet over roadways and 10 feet over sidewalks and sod lines, trim for light and sign clearance.	Throughout Sections 1-5 of the CDD	\$6,480

While all due care will be utilized, BrightView Tree Care is not responsible for damage to surrounding landscaping, including sod, as a result of this tree twinning or falling debris.

Equipment Required: Ladder, Small Saw, Mid-Range Saw, Power Pruner, Rigging Gear, Gator and Trailer

Items included in this price

- | | | | |
|--|-------------------------------------|----------------------|-------------------------------------|
| Jobsite clean-up and debris disposal | <input checked="" type="checkbox"/> | All materials | <input checked="" type="checkbox"/> |
| City ordinances for noise and traffic blockage researched and followed | <input checked="" type="checkbox"/> | All applicable taxes | <input checked="" type="checkbox"/> |
| Company-supplied, regularly-maintained tools and equipment | <input checked="" type="checkbox"/> | Drive time | <input checked="" type="checkbox"/> |

Steve Burch (941) 315-1063
 7175 21st Street East - Sarasota, Florida 34243
 Fax 941. 756. 2851 Ph. 941. 756. 2939
www.treecareservices.com

Total Cost : \$6,480

THIS IS NOT AN INVOICE

Palma Sola Trace Tree Count by Section

Section 1:

Oaks – 8

Section 2:

Oaks – 7

Queen Palms – 1

Section 3:

Oaks - 5

Fishtail Palms - 8

Sabal Palms – 5

Queen Palms – 7

Section 4:

Oaks – 14

Sabal Palms – 10

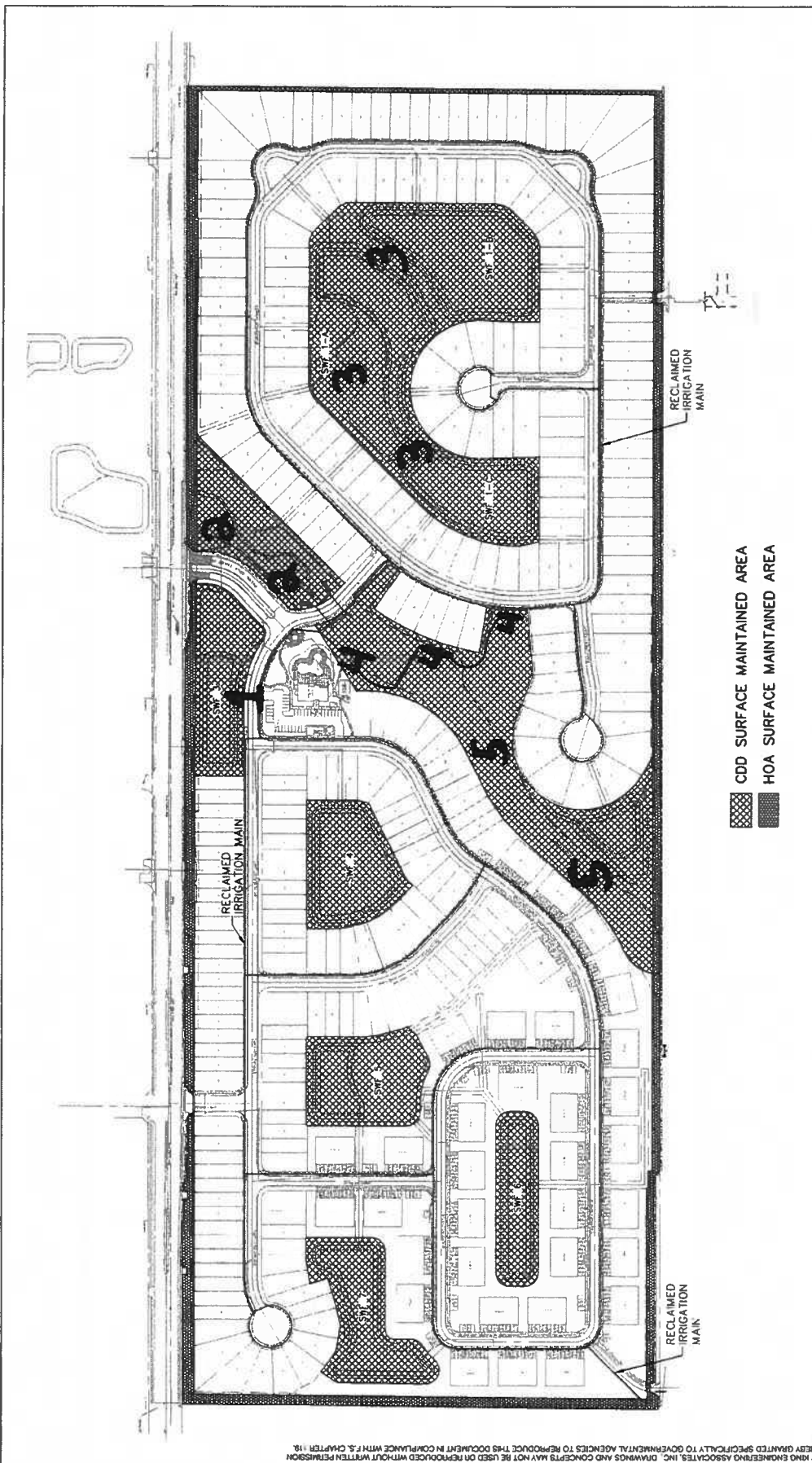
Queen Palms – 9

Section 5:

Oaks – 2

Sabal Palms – 11

Queen Palms - 11



SWFWMD PERMIT #43027525.000

DATE: 03/23/2007
 DRAWN BY: JAM
 CHECKED BY: JAM
 SCALE: N.T.S.

King
 ENGINEERING ASSOCIATES, INC.

2940 University Parkway
 Sarasota, Florida 34243
 Phone 941 358-6500
 Fax 941 358-6540
 www.kingengineering.com
 Engineering License #2610

**HOA & CDD AREAS
 EXHIBIT**

Palma Sola Trace CDD
01/6/24-2/7/24
Statement Date: 2/7/24
Due Date 2/28/24

<u>Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
21937-71157	2/7/2024	3724 Summerwind Cir Gate	1-53100-4301	\$ 28.48
56695-14423	2/7/2024	3804 Bridlecrest Ln Pump	1-53100-4301	\$ 165.58
75654-55537	2/2/2024	3807 75th St W St Lts	1-53100-4307	\$ 153.59
84373-03152	2/7/2024	4095 Overture Cir Gate	1-53100-4301	\$ 36.40

TOTAL \$ **384.05**

1-53100-4307 \$ **153.59**

1-53100-4301 \$ **230.46**

\$ **384.05**



Electric Bill Statement

For: Jan 6, 2024 to Feb 7, 2024 (32 days)

Statement Date: Feb 7, 2024

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

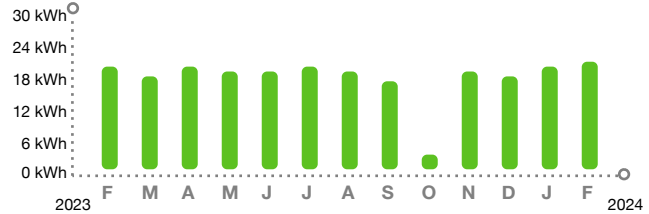
\$28.48

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 29, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	28.41
Payments received	-28.41
Balance before new charges	0.00
Total new charges	28.48
Total amount you owe	\$28.48

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

5205219377115788482000000

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](https://www.fpl.com/PayBill) for ways to pay.

21937-71157
ACCOUNT NUMBER

\$28.48
TOTAL AMOUNT YOU OWE

Feb 28, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
21937-71157

BILL DETAILS

Amount of your last bill	28.41
Payment received - Thank you	-28.41
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$10.63
Non-fuel: (\$0.088030 per kWh)	\$1.94
Fuel: (\$0.037280 per kWh)	\$0.82
Electric service amount	26.17
Gross receipts tax (State tax)	0.67
Franchise fee (Reqd local fee)	1.62
Taxes and charges	2.29
Regulatory fee (State fee)	0.02
Total new charges	\$28.48
Total amount you owe	\$28.48

METER SUMMARY

Meter reading - Meter AC05813. Next meter reading Mar 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	01865		01843		22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2024	Jan 6, 2024	Feb 7, 2023
kWh Used	22	21	21
Service days	32	31	31
kWh/day	1	1	1
Amount	\$28.48	\$28.41	\$28.35

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Get instant, secure access to outage and billing info from your mobile device.

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

Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

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

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: Jan 6, 2024 to Feb 7, 2024 (32 days)

Statement Date: Feb 7, 2024

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

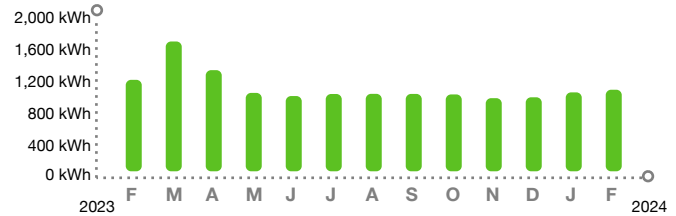
\$165.58

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 29, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	160.46
Payments received	-160.46
Balance before new charges	0.00
Total new charges	165.58
Total amount you owe	\$165.58

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

5205566951442308556100000

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](https://www.fpl.com/PayBill) for ways to pay.

56695-14423

ACCOUNT NUMBER

\$165.58

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
56695-14423

BILL DETAILS

Amount of your last bill	160.46
Payment received - Thank you	-160.46
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$97.88
Fuel: (\$0.037280 per kWh)	\$41.46
Electric service amount	152.12
Gross receipts tax (State tax)	3.90
Franchise fee (Reqd local fee)	9.44
Taxes and charges	13.34
Regulatory fee (State fee)	0.12
Total new charges	\$165.58
Total amount you owe	\$165.58

METER SUMMARY

Meter reading - Meter ACD1300. Next meter reading Mar 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	11461		10349		1112

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2024	Jan 6, 2024	Feb 7, 2023
kWh Used	1112	1076	1247
Service days	32	31	31
kWh/day	35	35	40
Amount	\$165.58	\$160.46	\$178.24

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

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

Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

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

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: Jan 3, 2024 to Feb 2, 2024 (30 days)

Statement Date: Feb 2, 2024

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

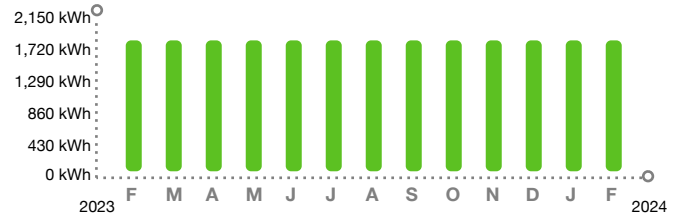
\$153.59

TOTAL AMOUNT YOU OWE

Feb 23, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	154.40
Payments received	-154.40
Balance before new charges	0.00
<hr/>	
Total new charges	153.59
Total amount you owe	\$153.59

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 23, 2024 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.

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

5202756545553719535100000

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

75654-55537

ACCOUNT NUMBER

\$153.59

TOTAL AMOUNT YOU OWE

Feb 23, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

BILL DETAILS

Amount of your last bill	154.40
Payment received - Thank you	-154.40
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	149.64
Gross receipts tax (State tax)	3.84
Taxes and charges	3.84
Regulatory fee (State fee)	0.11
Total new charges	\$153.59
Total amount you owe	\$153.59

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Mar 4, 2024.

Usage Type	Usage
Total kWh used	1919

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2024	Jan 3, 2024	Feb 2, 2023
kWh Used	1919	1919	1919
Service days	30	32	29
kWh/day	64	60	66
Amount	\$153.59	\$154.40	\$145.28

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

[Start saving >](#)

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

For: 01-03-2024 to 02-02-2024 (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	0.650000	1,919	65.65

* 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



Electric Bill Statement

For: Jan 6, 2024 to Feb 7, 2024 (32 days)

Statement Date: Feb 7, 2024

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

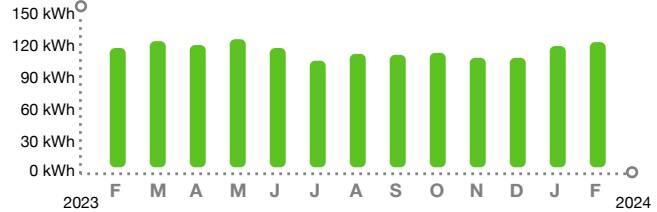
\$34.60

TOTAL AMOUNT YOU OWE

Feb 28, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	34.41
Payments received	-34.41
Balance before new charges	0.00
<hr/>	
Total new charges	34.60
Total amount you owe	\$34.60

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 29, 2024 is considered LATE; a late payment charge of 1% will apply.

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

5205843730315260643000000

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](https://www.fpl.com/PayBill) for ways to pay.

84373-03152
ACCOUNT NUMBER

\$34.60
TOTAL AMOUNT YOU OWE

Feb 28, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
84373-03152

BILL DETAILS

Amount of your last bill	34.41
Payment received - Thank you	-34.41
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$2.96
Non-fuel: (\$0.088030 per kWh)	\$11.28
Fuel: (\$0.037280 per kWh)	\$4.77
Electric service amount	31.79
Gross receipts tax (State tax)	0.82
Franchise fee (Reqd local fee)	1.97
Taxes and charges	2.79
Regulatory fee (State fee)	0.02
Total new charges	\$34.60
Total amount you owe	\$34.60

METER SUMMARY

Meter reading - Meter AC07429. Next meter reading Mar 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15303		15175		128

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 7, 2024	Jan 6, 2024	Feb 7, 2023
kWh Used	128	124	122
Service days	32	31	31
kWh/day	4	4	4
Amount	\$34.60	\$34.41	\$33.77

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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

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Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

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

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.

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Palma Sola Trace Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625*

Invoice No. 25146
Date 02/05/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>3,400.00</u>
Current Amount Due	\$ <u>3,400.00</u>

RECEIVED
02.05.24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,400.00	0.00	0.00	0.00	0.00	3,400.00

Payment due upon receipt.



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
CDD Website Address
2700 S. Falkenburg Drive, Suite 2745
Riverview, Florida 33578

INVOICE

Invoice # 8679
Date: 02/19/2024
Due On: 03/20/2024

PALMA-01 General

Palma Sola Trace CDD - 01 General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/05/2024	Review Form 1 submittal requirements and ethics training requirements and prepare/ disseminate ethics memo for same.	0.10	\$350.00	\$35.00
Service	LW	01/18/2024	Preparation of Tax-Exempt Filing Reminder to District Staff.	0.10	\$180.00	\$18.00
Service	RVW	01/31/2024	Distribute Legislative Weekly newsletter.: Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$365.00	\$73.00

Total \$126.00



Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8679	03/20/2024	\$126.00	\$0.00	\$126.00
			Outstanding Balance	\$126.00
			Total Amount Outstanding	\$126.00

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

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

Invoice

Date	Invoice #
2/1/2024	INV0000087079

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,670.75	\$1,670.75
Administrative Services	1.00	\$501.25	\$501.25
Financial & Revenue Collections	1.00	\$464.08	\$464.08
Management Services	1.00	\$1,865.67	\$1,865.67
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,601.75
		Total	\$4,601.75

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 March 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2024 through March 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$18,589.31**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Admiral Environmental	100230	2977	Monthly Aquatic Management 03/24	\$ 876.00
Admiral Environmental	100230	2978	Wetland/Preserve/Natural Area 03/24	\$ 2,600.00
Bellmore Electric, Inc.	100226	8372	Replace Bad Photo Control & Fuses- Light#23 02/24	\$ 210.00
Bellmore Electric, Inc.	100226	8374	Install New Fixture & Bulb - Bridge Light 02/24	\$ 325.00
BrightView Landscape Services, Inc.	100231	8803608	Landscape Maintenance 03/24	\$ 748.00
BrightView Landscape Services, Inc.	100231	8832490	Irrigation Repairs 03/24	\$ 313.00
Daniel Crumpler	100221	DC022224	Board of Supervisors Meeting 02/22/24	\$ 200.00
David Kaiser	100225	030124 Kaiser	Reimburse for Sign Purchase 03/24	\$ 331.74
Eva Walker	100222	EW022224	Board of Supervisors Meeting 02/22/24	\$ 200.00
Family Fence Company of Florida, Inc.	100232	74080 BD	Remaining Balance - Fence Installation 03/24	\$ 5,400.00
Florida Power & Light Company	100227	FPL Summary Palma Sola 02/24	FPL Summary Palma Sola 02/24	\$ 365.82
Kilinski / Van Wyk, PLLC	100228	8937	General Counsel 02/24	\$ 1,055.50
Michael Joseph Coury	100223	MC022224	Board of Supervisors Meeting 02/22/24	\$ 200.00
Rizzetta & Company, Inc.	100224	INV0000087903	District Management Fees 03/24	\$ 4,601.75

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Schappacher Engineering, LLC	100229	2629	Engineering Services 02/24	\$ <u>1,162.50</u>
Total				\$ <u><u>18,589.31</u></u>

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Palma Sola Trace CDD
(Ponds)
C/O Rizzetta & Company, Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

SHIP TO

Palma Sola Trace CDD
(Ponds)
C/O Rizzetta & Company,
Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

INVOICE # 2977

DATE 03/01/2024

TERMS Due on receipt

CUSTOMER

Palma Sola Trace CDD (Ponds)

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Palma Sola Trace CDD (Ponds)	1	876.00	876.00

This invoice is for service in March, 2024.
Thank you for being a valued customer.

SUBTOTAL 876.00
TAX 0.00
TOTAL 876.00
BALANCE DUE **\$876.00**

RECEIVED
03.04.24

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Palma Sola Trace CDD (Creek)
C/O Rizzetta & Company, Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

SHIP TO

Palma Sola Trace CDD
(Creek)
C/O Rizzetta & Company,
Inc.
9428 Camden Field Pkwy
Riverview, FL 33578

INVOICE # 2978

DATE 03/01/2024

TERMS Due on receipt

CUSTOMER

Palma Sola Trace CDD (Creek)

DESCRIPTION	QTY	RATE	AMOUNT
Recurring - Wetland/Preserve/Natural Area - 6x/year - Palma Sola Trace CDD (Natural Area - Creek/Berm)	1	2,600.00	2,600.00

This invoice is for the 3rd of 6 service events for the year starting 11-1-23.
- The service is for March, 2024.
Thank you for being a valued customer.

SUBTOTAL	2,600.00
TAX	0.00
TOTAL	2,600.00
BALANCE DUE	\$2,600.00

RECEIVED
03.04.24

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

Invoice

Date	Invoice #
2/23/2024	8372

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

Project	Terms
LIGHT 23	Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -TROUBLE SHOOT LIGHT STAYING ON 24/7, FOUND BAD PHOTO CONTROL REPLACED WITH NEW.	210.00	1	210.00

RECEIVED
 02.26.24

Thank you for your business.	Total \$210.00
------------------------------	-----------------------

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

Invoice

Date	Invoice #
2/26/2024	8374

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

Project	Terms
BRIDGE LIGHT	Net 15

Description	Amount	Quantity	Total
SCOPE OF WORK -REPLACE POLE LIGHT FIXTURE AT NORTH END OF WALK BRIDGE. INSTALL NEW FIXTURE AND BULB.	325.00	1	325.00

RECEIVED
 02.26.24

Thank you for your business. **Total** \$325.00



INVOICE

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

Customer #: 15814541
Invoice #: 8803608
Invoice Date: 3/1/2024
Cust PO #:

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Exterior Maintenance For March	748.00
RECEIVED 02.27.24		
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

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 15814541
Invoice #: 8803608
Invoice Date: 3/1/2024

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 #: 8832490
Invoice Date: 3/14/2024
Sales Order: 8362025
Cust PO #:

Project Name: PST CDD Irrigation Service

Project Description: Replace one of the battery powered actuators on the lake 9 and 10 berm

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Hunter Blu Tooth Enabled Battery Powered Valve Actuator Irrigation Technician	313.00
RECEIVED 03/14/24		Total Invoice Amount 313.00
		Taxable Amount
		Tax Amount
		Balance Due 313.00

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 #: 8832490
Invoice Date: 3/14/2024

Amount Due: \$ 313.00

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

Palma Sola Trace CDD
Meeting Date: February 22, 2024

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Eva Midgley Walker	✓
Mary Gray*	✓
Mike Coury	✓
Dan Crumpler	✓
David Kaiser*	✓

*NOTE: Supervisors are only paid if checked present. *Denotes supervisor does not wish to get paid*

EXTENDED MEETING TIMECARD

Meeting Start Time:	1:31 PM
Meeting End Time:	3:03 PM
Total Meeting Time:	1hr 32min

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

Total at \$175.00 per Hour:	
------------------------------------	--

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	\$0.655
Mileage to Charge	\$0.00

DM Signature: R. Durand

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE: 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$331.74

Date: 3/1/24

Payable to: David Kaiser

Address: 7209 Cleary Terrace
Bradenton FL 34209

Reason: Reimburse for sign purchase

Requestor: Brian L'Heureux

Special Instr: Code to 001-57900-6409

Approved by _____



300 Cadman Plaza
 West, Suite 1303,
 Brooklyn, NY
 11201





Invoice

Questions? Call (800) 952-1457

Bill To	Ship To
David Kaiser Palma Sola Trace Master Assoc 7209 CLEARY TER BRADENTON, FL 34209 5813 Phone: 503 724 9178 Email: pstmaster.president@gmail.com	David Kaiser Palma Sola Trace Master Assoc 7209 CLEARY TER BRADENTON, FL 34209 5813 United States Phone: 503 724 9178

Order No.: MPS-836653	Date: February 08, 2024	Ship by: Regular Overweight
-----------------------	-------------------------	-----------------------------

	Item Description	Unit Price	Qty.	Amount
1.	 Reflective Aluminum Sign Size: 24" x 24" Part #: K-3648 · HTC Code: 8310.00.00.00 Adders: + Sign set-up charge	\$62.95/Sign	4 Signs	\$251.80
			Package: 1 Sign	
		\$0.00/Order	1	\$0.00
		Item Total : \$251.80		
2.	 BoltGuard Anti-Theft Post Attachment Kit – 2 Bolts, 3 Tamperproof Nuts Size: 2.5" x 0.3125" Part #: K-KIT-BG · HTC Code: 8302.49.6085	\$8.99/Kit	2 Kits	\$17.98
			Package: 1 Kit	

Product Subtotal :	\$269.78
Estimated Shipping Charges:	\$40.26
Tax :	\$21.70
Order Total :	\$331.74

Please make checks payable to SmartSign.



Invoice

Family Fence Company

625 Prairie Industrial Pkwy
Mulberry, FL 33860

Date: March 20, 2024

Invoice #: 74080 BD

Customer ID: Palm Sola Trace

To: Palma Sola Trace Community Development District

c/o Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Salesperson	Job	Payment Terms	Due Date
House Acct	Palma Sola Trace - 7408 Hamilton Rd	Due upon receipt	Upon Receipt

Qty	Description	Unit Price	Line Total
1	Area 1 - Install 135' of 4' tall Ascott style black aluminum fence including removal & disposal of 115' of old fence	Combined price	\$10,800.00
	Area 2 - Install 263' of 4' tall Ascott style black aluminum fence including removal & disposal of 263' of old fence		
	Deposit Received 11-16-23, Check # 100181		(\$5,400.00)
	Balance Due upon receipt		

RECEIVED
03/21/24

Subtotal	\$	5,400.00
Additional fees / taxes		-
Total		5400.00

Thank you for your business!

Please make checks payable to:
Family Fence Company
P.O.Box 1171, Lithia FL 33547

RECOMMENDED FOR PAYMENT:

Pat Schupp 3/21/24

Palma Sola Trace CDD
02/7/24-03/07/24
Statement Date: 3/7
Due Date 3/28/24

<u>Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
21937-71157	3/7/2024	3724 Summerwind Cir Gate	1-53100-4301	\$ 28.37
56695-14423	3/7/2024	3804 Bridlecrest Ln Pump	1-53100-4301	\$ 149.46
75654-55537	3/4/2024	3807 75th St W St Lts	1-53100-4307	\$ 153.59
84373-03152	3/7/2024	4095 Overture Cir Gate	1-53100-4301	\$ 34.40

TOTAL \$ 365.82

1-53100-4307 \$ 153.59
1-53100-4301 \$ 212.23

\$ 365.82

RECEIVED
03/11/24



Electric Bill Statement

For: Feb 7, 2024 to Mar 7, 2024 (29 days)

Statement Date: Mar 7, 2024

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

\$28.37

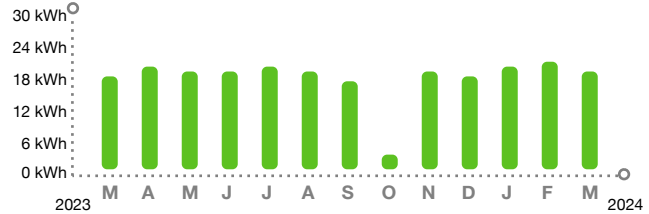
TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 29, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	28.48
Payments received	-28.48
Balance before new charges	0.00
Total new charges	28.37
Total amount you owe	\$28.37

(See page 2 for bill details.)

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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)



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5205219377115737382000000

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21937-71157

ACCOUNT NUMBER

\$28.37

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
21937-71157

BILL DETAILS

Amount of your last bill	28.48
Payment received - Thank you	-28.48
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.78
Minimum base bill charge:	\$10.77
Non-fuel: (\$0.088030 per kWh)	\$1.76
Fuel: (\$0.037280 per kWh)	\$0.75
Electric service amount	26.06
Gross receipts tax (State tax)	0.67
Franchise fee (Reqd local fee)	1.62
Taxes and charges	2.29
Regulatory fee (State fee)	0.02
Total new charges	\$28.37
Total amount you owe	\$28.37

METER SUMMARY

Meter reading - Meter AC05813. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	01885		01865		20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	20	22	19
Service days	29	32	29
kWh/day	1	1	1
Amount	\$28.37	\$28.48	\$28.24

KEEP IN MIND

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Electric Bill Statement

For: Feb 7, 2024 to Mar 7, 2024 (29 days)

Statement Date: Mar 7, 2024

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

\$149.46

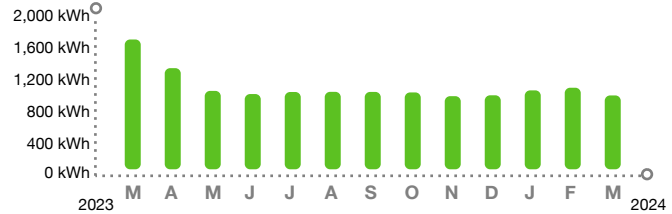
TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 29, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	165.58
Payments received	-167.38
Balance before new charges	-1.80
Total new charges	151.26
Total amount you owe	\$149.46

(See page 2 for bill details.)

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Outside Florida: 1-800-226-3545

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



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1 8 0 5 2 0 5 5 6 6 9 5 1 4 4 2 3 3 6 4 9 4 1 0 0 0 0 0

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Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

56695-14423

ACCOUNT NUMBER

\$149.46

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
56695-14423

BILL DETAILS

Amount of your last bill	165.58
Payment received - Thank you	-167.38
Balance before new charges	-\$1.80

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$88.64
Fuel: (\$0.037280 per kWh)	\$37.54
Electric service amount	138.96
Gross receipts tax (State tax)	3.57
Franchise fee (Reqd local fee)	8.62
Taxes and charges	12.19
Regulatory fee (State fee)	0.11
Total new charges	\$151.26
Total amount you owe	\$149.46

METER SUMMARY

Meter reading - Meter ACD1300. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	12468		11461		1007

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	1007	1112	1770
Service days	29	32	29
kWh/day	35	35	61
Amount	\$151.26	\$165.58	\$247.21

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Electric Bill Statement

For: Feb 2, 2024 to Mar 4, 2024 (31 days)

Statement Date: Mar 4, 2024

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

\$153.59

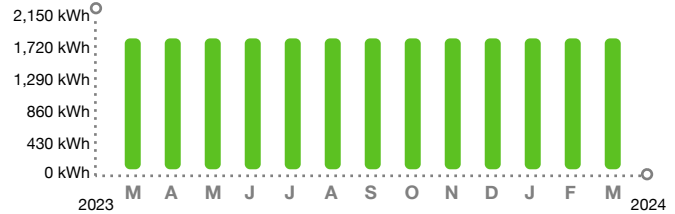
TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	153.59
Payments received	-153.59
Balance before new charges	0.00
Total new charges	153.59
Total amount you owe	\$153.59

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 23, 2024 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.

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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)



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5202756545553719535100000

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TAMPA FL 33614-8390

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Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

75654-55537

ACCOUNT NUMBER

\$153.59

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

BILL DETAILS

Amount of your last bill	153.59
Payment received - Thank you	-153.59
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	149.64
Gross receipts tax (State tax)	3.84
Taxes and charges	3.84
Regulatory fee (State fee)	0.11
Total new charges	\$153.59
Total amount you owe	\$153.59

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Apr 2, 2024.

Usage Type	Usage
Total kWh used	1919

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	1919	1919	1919
Service days	31	30	29
kWh/day	62	64	66
Amount	\$153.59	\$153.59	\$145.28

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Customer Name:
PALMA SOLA TRACE
COMM DEV DISTRICT

Account Number:
75654-55537

For: 02-02-2024 to 03-04-2024 (31 days)
kWh/Day: 62
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	0.650000	1,919	65.65

* 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



Electric Bill Statement

For: Feb 7, 2024 to Mar 7, 2024 (29 days)

Statement Date: Mar 7, 2024

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

\$34.40

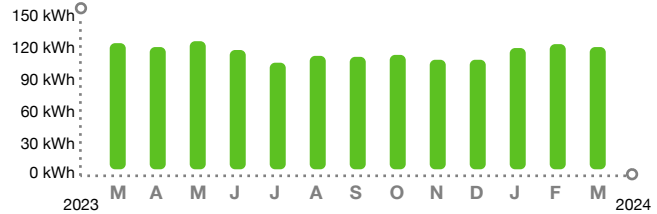
TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	34.60
Payments received	-34.60
Balance before new charges	0.00
Total new charges	34.40
Total amount you owe	\$34.40

(See page 2 for bill details.)

KEEP IN MIND

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Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

84373-03152

ACCOUNT NUMBER

\$34.40

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
PALMA SOLA TRACE
CDD

Account Number:
84373-03152

BILL DETAILS

Amount of your last bill	34.60
Payment received - Thank you	-34.60
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$3.18
Non-fuel: (\$0.088030 per kWh)	\$10.99
Fuel: (\$0.037280 per kWh)	\$4.66
Electric service amount	31.61
Gross receipts tax (State tax)	0.81
Franchise fee (Reqd local fee)	1.96
Taxes and charges	2.77
Regulatory fee (State fee)	0.02
Total new charges	\$34.40
Total amount you owe	\$34.40

METER SUMMARY

Meter reading - Meter AC07429. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15428		15303		125

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	125	128	129
Service days	29	32	29
kWh/day	4	4	4
Amount	\$34.40	\$34.60	\$34.14

KEEP IN MIND

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KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Palma Sola Trace CDD
CDD Website Address
2700 S. Falkenburg Drive, Suite 2745
Riverview, Florida 33578

INVOICE

Invoice # 8937
Date: 03/17/2024
Due On: 04/16/2024

PALMA-01 General

Palma Sola Trace CDD - 01 General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MM	02/11/2024	Review of tentative agenda for 2/22/2024 board of supervisors meeting.	0.10	\$300.00	\$30.00
Service	JK	02/15/2024	Distribute Legislative Weekly newsletter.: Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$350.00	\$70.00
Service	MM	02/16/2024	Review of final agenda for 2/22 special meeting; Communication to district manager re: ethics training; Review of tax exemption application.	0.20	\$300.00	\$60.00
Service	LG	02/17/2024	Review draft audit and respond to district manager regarding same.	0.40	\$295.00	\$118.00
Service	LG	02/21/2024	Coordinate execution of ASO for Brightview services.	0.20	\$295.00	\$59.00
Service	LG	02/22/2024	Confer with Maggiano regarding ethics training.	0.30	\$295.00	\$88.50
Service	MM	02/22/2024	Communications with District Manager re: agenda items for February meeting.	0.10	\$300.00	\$30.00
Service	MM	02/23/2024	Telephonic attendance at board meeting.	1.50	\$300.00	\$450.00
Service	MM	02/26/2024	Review of communications re: use of remote control boats on stormwater ponds.	0.10	\$300.00	\$30.00
Service	MM	02/27/2024	Review of revised Public Facilities Report distributed by District Engineer 2/23/24.	0.40	\$300.00	\$120.00

Total \$1,055.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8937	04/16/2024	\$1,055.50	\$0.00	\$1,055.50
Outstanding Balance				\$1,055.50
Total Amount Outstanding				\$1,055.50

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

RECEIVED
03/18/24

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

Invoice

Date	Invoice #
3/1/2024	INV0000087903

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,670.75	\$1,670.75
Administrative Services	1.00	\$501.25	\$501.25
Financial & Revenue Collections	1.00	\$464.08	\$464.08
Management Services	1.00	\$1,865.67	\$1,865.67
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,601.75
		Total	\$4,601.75

Schappacher Engineering LLC

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



Invoice

Date	Invoice #
2/7/2024	2629

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

Serviced	Description	Terms		Project	
		Due on receipt		CDD Engineering Services	
		Quantity	Rate	Amount	
2/9/2024	Follow up with fence vendor and respond to CDD manager regarding Public Facilities Report. Prep work to update Public Facilities Report.	2	150.00	300.00	
2/16/2024	Finalize Public Facilities Report and send to CDD manager for distribution to board members.	0.5	150.00	75.00	
2/21/2024	Coordinate with fence vendor, updates with CDD chairperson and CDD manager.	0.5	150.00	75.00	
2/22/2024	Prep work for upcoming CDD meeting, review agenda items, print pertinent documents. Attend CDD meeting and site review.	3.5	150.00	525.00	
2/23/2024	Forward stormwater and wetland information to CDD chairperson. Coordinate site meeting with fence vendor. Revise Public Facilities Report and forward to all board members.	1	150.00	150.00	
2/27/2024	Coordinate with fence vendor for site meeting prior to installation.	0.25	150.00	37.50	
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$1,162.50	