



Rizzetta & Company

Palma Sola Trace Community Development District

**Board of Supervisors' Meeting
June 27, 2019**

**District Office:
9428 Camden Field Parkway
Riverview, FL 33578
813.533.2950**

www.palmasolatracecdd.org

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

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

Board of Supervisors	Peter Gelman	Chairman
	Roger Ohlson	Vice Chairman
	Axel Bergman	Assistant Secretary
	Robert Mauriello	Assistant Secretary
	Eva Walker	Assistant Secretary
District Manager	Bryan Radcliff	Rizzetta & Company, Inc.
District Attorney	Jere Earlywine	Hopping Green & Sams, P.A.
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 • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FL 33578
www.palmasolatracecdd.org

June 19, 2019

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

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, June 27, 2019 at 1:30 PM** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, FL 34209. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors'
Regular Meeting held on April 25, 2019Tab 1
 - B.** Consideration of Operations & Maintenance
Expenditures for April 2019 & May 2019.....Tab 2
- 4. BUSINESS ITEMS**
 - A.** Consideration of Manatee County
Non-Disclosure AgreementTab 3
 - B.** Consideration of Opticaltel Easement Agreement.....Tab 4
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** District Manager
 - i.** Presentation of Unaudited Financial StatementsTab 5
 - ii.** Streetlight Status Update
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact me at (813) 533-2950.

Respectfully,

Bryan Radcliff

Bryan Radcliff
District Manager

Tab 1

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, April 25, 2019 at 1:30 PM** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Roger Ohlson
Eva Walker
Axel Bergman

Board Supervisor, Vice Chairman
Board Supervisor, Asst. Secretary
Board Supervisor, Asst. Secretary

Also present were:

Peter Gelman
Brian Radcliff
Grant Phillips

Board Supervisor, Chairman (via phone)
District Manager; Rizzetta & Company, Inc.
District Manager; Rizzetta & Company, Inc.
(via phone)

Lauren Gentry

District Counsel; Hopping Green & Sams
(via phone)

Rick Schappacher

District Engineer; Schappacher Engineering

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Radcliff called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

A resident commented on the amount of dead plant material in the creek.

A resident commented on the dead vegetation around 71st Street, possibly due to over spraying.

A resident commented on a portion of raised sidewalk in the Southgate area near the compactor.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Regular Meeting Held
on February 28, 2019**

Mr. Radcliff presented the minutes of the regular meeting held February 28, 2019 to the Board for consideration.

On a Motion by Mr. Ohlson, seconded by Mr. Bergman, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' regular meeting held on February 28, 2019 as presented for the Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Proposed Operation
& Maintenance Expenditures for
February 2019 and March 2019**

Mr. Radcliff presented the Operations & Maintenance Expenditures for February 2019 and March 2019 to the Board for consideration.

On a Motion by Mr. Bergman, seconded by Ms. Walker, with all in favor, the Board of Supervisors approved the Operations & Maintenance Expenditures for February 2019 and March 2019 as presented for the Palma Sola Trace Community Development District.

FIFTH ORDER OF BUSINESS

**Presentation of Proposed Budget for
Fiscal Year 2019/2020**

Mr. Radcliff presented the Fiscal Year 2019-2020 Proposed Budget to the Board for their review and consideration.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2019-03,
Approving Proposed Budget and
Setting the Public Hearing**

Mr. Radcliff presented Resolution 2019-03 to the Board and explained that the adoption of the resolution would represent an approval of the proposed budget and would set the Final Budget Public Hearing for at 1:30 p.m., August 22, 2019, at the Palma Sola Trace Clubhouse.

On a Motion by Ms. Walker, seconded by Mr. Ohlson, with all in favor, the Board of Supervisors adopted the Resolution 2019-03, Approving the Proposed Budget and Setting the Public Hearing for the Palma Sola Trace Final Budget.

SEVENTH ORDER OF BUSINESS

**Ratification of Fiscal Year 2017/2018
Financial Report**

The Board Ratified the Final Audit Report for Fiscal Year 2017/2018.

On a Motion by Mr. Gelman, seconded by Mr. Ohlson, with all in favor, the Board of Supervisors Ratified the Final Audit Report for Fiscal Year 2017/2018 for Palma Sola Trace.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

i. Presentation of District Counsel Report

Ms. Gentry presented her District Counsel report to the Board.

Ms. Gentry updated the Board on the status of the Creek Maintenance Contract and Mr. Bergman's Board status after selling his residence.

B. District Engineer

i. Presentation of District Engineer Report

Mr. Schappacher presented his District Engineer report to the Board.

Mr. Schappacher discussed the Platts he is working on.

C. District Manager

Mr. Radcliff advised that the next regularly scheduled meeting will be held on June 27, 2019 at 1:30 pm

i. Presentation of Unaudited Financial Statements

Mr. Radcliff presented the latest unaudited Financial Statements to the Board for review.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Gelman discussed the status of the Opticatel easement issue.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Bergman, seconded by Mr. Ohlson, with all in favor, the Board of Supervisors adjourned the meeting at 2:05 p.m. for the Palma Sola Trace Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

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

**Operation and Maintenance Expenditures
April 2019
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2019 through April 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$9,132.33**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Aquagenix	003114	4047679	Aquatic Service 04/19	\$ 850.00
Bellmore Electric Inc.	003107	7598	Street Light Repairs	\$ 110.00
Bellmore Electric Inc.	003110	7602	Street Light Repairs	\$ 300.00
Bradenton Herald	003115	0004164161	Legal Advertising 04/19	\$ 77.22
BrightView Landscape Services, Inc.	003116	6238050	Monthly Lawn Service 04/19	\$ 748.00
Florida Power & Light Company	003113	21937-71157 03/19	3724 Summerwind Cir # Gate 03/19	\$ 12.74
Florida Power & Light Company	003113	56695-14423 03/19	3804 Bridlecrest Ln # PUMP 03/19	\$ 127.06
Florida Power & Light Company	003113	75654-55537 03/19	3807 75th ST W # ST LTS 03/19	\$ 124.83
Florida Power & Light Company	003113	84373-03152 03/19	4095 Overture Cir # GATE 03/19	\$ 18.64
Grau & Associates	003117	17913	Audit Services for FY ended 09/30/18	\$ 1,700.00
Grau & Associates	003117	18003	Audit Services for FY Ended 09/30/18	\$ 23.00
Hopping Green & Sams	003111	106551	Expenses for Confirms General/Monthly Legal Services 02/19	\$ 505.50
Rizzetta & Company, Inc.	003108	INV0000039738	District Management Fees 04/19	\$ 4,041.67
Rizzetta Technology Services, LLC	003109	INV0000004273	Website Email & Hosting 04/19	\$ 175.00
Schappacher Engineering, LLC	003118	1330	Engineering Services 03/19	\$ 150.00
Securt Holdings, LLC dba CIA Access	003112	12555040819	Service Call-Gate Repair 04/19	\$ 168.67

Report Total

\$ 9,132.33



Remit To:
 Aquagenix c/o DBI HOLDING LLC
 PO Box 69144
 Baltimore, MD 21264-9144
 904-262-2001 FAX 904-262-0010
 www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Invoice

Number
 4047679

Date
 01-APR-19

Customer PO

Cust # 13801

Palmasola Trace CDD
 Grant Phillips
 C/O Rizzetta & Company, Inc.
 9428 Camden Field Parkwat
 Riverview FL 33578

Referral.
 Palma Sola Trace
 CDD

Quantity	Description	Unit Price	Amount
1	Aquatics Service	850.00	\$850.00
<p style="text-align: right;">APR 03 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>SA</u> Date <u>4-9-19</u></p> <p>Date entered <u>APR 04 2019</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4610</u></p> <p>Check# _____</p>			
		Subtotal	\$850.00
		Tax	\$0.00
TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)		Total	\$850.00

Central Florida Branch Office
 St. Cloud, FL
 (407) 892-0136

Southeast Florida Branch Office
 Fort Lauderdale, FL
 (954) 943-5118

West Central Florida Branch
 Office
 Sarasota, FL
 (941) 371-8081

Southwest Florida Branch Office
 Ft. Myers, FL
 (239) 561-1420

West Palm/Treasure Coast Office
 West Palm Beach, FL
 (561) 881-1291

Tampa Bay Area Branch Office
 Tampa, FL
 (813) 627-8710

North Florida Branch Office
 Jacksonville, FL
 (904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

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

Invoice

Date	Invoice #
3/27/2019	7598

Bill To

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

Project

LIGHT # 90

Terms

Net 15

Description

Amount

Quantity

Total

SCOPE OF WORK

110.00

1

110.00

REPLACE POLE PHOTO CONTROL

Approval



Date

4-1-19

MAR 28 2019

Amount

001 @ 54100.00 4/6/13

Thank you for your business.

Total

\$110.00

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

Invoice

Date	Invoice #
4/1/2019	7602

Bill To

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

Project

Terms

LIGHT # 83

Net 15

Description

Amount

Quantity

Total

TAKE DOWN BROKEN STREET LIGHT GLOBE AND REPLACE WITH NEW.

300.00

1

300.00

W/ approval Date
APR 04 2019 4-9-19
001 GL 51100 41613
back #

Thank you for your business.

Total

\$300.00

BRADENTON HERALD

Bradenton.com

RECEIVED
APR 18 2019

*** MEMO INVOICE ***

Fed ID# 59-1487839

SALES REP		24	ADVERTISER INFORMATION						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			04/12/2019		663248		663248		PALMA SOLA TRACE CDD

23	TOTAL AMOUNT DUE
	\$77.22

PALMA SOLA TRACE CDD
attn ACCTS PAYABLE
3434 COLWELL AVE STE 200
TAMPA, FL 33614

MAKE CHECKS PAYABLE TO

Bradenton Herald
Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151

Billing: Contact Sales Rep. Credit: Email
ssccreditandcollections@mclatchy.com

Payment is due upon receipt.



1	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
4/12	04/12	0004164161	NOTICE OF PUBLIC MEETING, NOTICE C	Bradenton Herald	1 x 66 L	66	1	\$1.17	\$77.22
4/12	04/12	0004164161	NOTICE OF PUBLIC MEETING, NOTICE C	Bradenton Herald.com	1 x 66 L	66	1	\$0.00	\$0.00
Invoice Total									\$77.22

M approval *BM* Date *4-19-19*
APR 19 2019
ite enterer *OC*
nd *51300* *OC 4801*

THIS IS A MEMO INVOICE AND MAY OR MAY NOT REFLECT ALL CHARGES OR CHANGES THAT OCCUR ON THE FINAL INVOICE.

BRADENTON
HERALD

Bradenton.com
Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	04/12/2019		PALMA SOLA TRACE CDD
23	TOTAL AMOUNT DUE	3	TERMS OF PAYMENT
	\$77.22		Upon Receipt

*** MEMO INVOICE ***

Bradenton Herald
Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151

4	PAGE #	5	BILLING DATE
	1		04/12/2019
11	NEWSPAPER REFERENCE		
	0004164161		
5	BILLED ACCOUNT NUMBER		
	663248		
7	ADVERTISER/CLIENT NUMBER		
	663248		

BRADENTON HERALD

Bradenton.com

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663248	0004164161	NOTICE OF PUBLIC MEETING PALMA SOLA TR	NOTICE OF PUBLIC MEETING	\$77.22	1	6.60 In

Attention: Bridget Murphy

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

NOTICE OF PUBLIC MEETING PALMA SOLA TRACE COM- MUNITY DEVELOPMENT DIS- TRICT

The Board of Supervisors of the Palma Sola Trace Community Development District will hold its regular meeting on Thursday, April 25, 2019 at 1:30 PM at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209. The purpose of the meeting is to consider organizational matters related to the District and any other business which may properly come before it.

The meeting will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578, (813) 533-2950, during normal business hours.

There may be occasions when one or more Supervisors will participate by telephone.

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

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 CDD
Bryan Radcliff, District Manager
Run Date: 04-12-2019

THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared VICTORIA RODELA, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 Insertion(s)

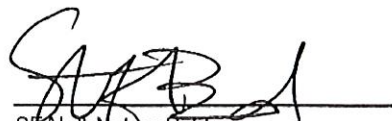
Published On:

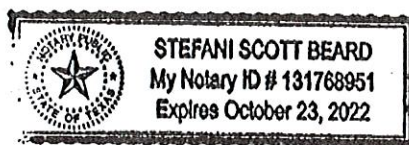
April 12, 2019

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for


(Signature of Affiant)

Sown to and subscribed before me this
12th day of April in the year of 2019


SEAL & Notary Public



BrightView

Landscape Services

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Customer #: 15814541
Invoice #: 6238050
Invoice Date: 4/1/2019
Cust PO #:

Job Number	Description	Amount
341800291	Palma Sola Trace CDD Exterior Maintenance For April	748.00
Date Rec'd Rizzetta & Co., Inc. APR 02 2019 D/M approval <i>[Signature]</i> Date 4-9-19 Date entered APR 04 2019 Fund 001 GL 53900 OC 4604 Check#		
Total invoice amount		748.00
Tax amount		
Balance due		748.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15814541
Invoice #: 6238050
Invoice Date: 4/1/2019

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
9428 Camden Field Parkway
Riverview FL 33578

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



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52052193771157 4721000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,7,8 5205



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PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
21937-71157	\$12.74	Apr 29 2019	\$

our electric statement

: Mar 07 2019 to Apr 08 2019 (32 days)

Customer name: PALMA SOLA

Service address: 3724 SUMMERWIND CIR # GATE

Account number: 21937-71157

Statement date: Apr 08 2019
Next meter reading: May 07 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.22	12.22 CR	0.00	0.00	12.74	\$12.74	Apr 29 2019

Meter reading - Meter AC05813

Current reading 00857
Previous reading - 00844
Used 13

Energy usage

	Last Year	This Year
this month	12	13
ice days	30	32
per day	0	0

Amount of your last bill 12.22
Payment received - Thank you 12.22 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	11.72**
Storm charge	0.02
Gross receipts tax	0.30
Franchise charge	0.70
Total new charges	\$12.74

Electric service amount includes the following charges:

Summer charge: \$10.54
Winter charge: \$0.33
Fuel: \$0.85
0.025630 per kWh)
0.065310 per kWh)

Total amount you owe \$12.74

- Payment received after June 27, 2019 is considered **LATE**; a late payment charge of 1% will apply.

APR 11 2019

Date Rec'd Rizzella & Co., Inc.

D/M approval

APR 12 2019

Date

4-15-19

Date entered

Fund 001 GL 5310000 4301

Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4-OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)



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5205566951442316072100000

Please request changes on the back.
Notes on the front will not be detected.

B 5,7,8 5205 1

PALMA SOLA TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
56695-14423	\$127.06	Apr 29 2019	\$

our electric statement**Account number: 56695-14423**

Period: Mar 07 2019 to Apr 08 2019 (32 days)

Customer name: PALMA SOLA TRACE CDD

Statement date: Apr 08 2019

Service address: 3804 BRIDLECREST LN # PUMP

Next meter reading: May 07 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
116.16	116.16 CR	0.00	0.00	127.06	\$127.06	Apr 29 2019

Meter reading - Meter ACD1300

Current reading 49602
Previous reading - 48445
Wh used 1157

Amount of your last bill 116.16
Payment received - Thank you 116.16 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
Wh this month	912	1157
Service days	30	32
Wh per day	30	36

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	115.76**
Storm charge	1.28
Gross receipts tax	3.00
Franchise charge	7.02
Total new charges	\$127.06

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$29.65
(\$0.025630 per kWh)
On-fuel: \$75.57
(\$0.065310 per kWh)

Total amount you owe \$127.06

* Payment received after **June 27, 2019** is considered **LATE**; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co, Inc. APR 11 2019
D/M approval *BL* Date 4-15-19
Date entered APR 12 2019
Fund 001 Gl 53100 OC 4301
Check#

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com





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Please request changes on the back.
Notes on the front will not be detected.

A A 5,8

5202 5



1 089264

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
75654-55537	\$124.83	Apr 23 2019	\$

Four electric statement**Account number: 75654-55537**

For: Mar 04 2019 to Apr 02 2019 (29 days)

Customer name: PALMA SOLA TRACE COMM DEV

Statement date:

Apr 02 2019

Service address: 3807 75TH ST W # ST LTS

Next bill date:

May 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
125.79	125.79 CR	0.00	0.00	124.83	\$124.83	Apr 23 2019

Total kWh used

1919

Energy usage

	Last Year	This Year
Wh this month	1919	1919
Service days	32	29
Wh per day	60	66

Amount of your last bill

125.79

Payment received - Thank you

125.79 CR

Balance before new charges

\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount

107.01**

Storm charge

14.70

Gross receipts tax

3.12

Total new charges

\$124.83

***The electric service amount**

includes the following charges:

Non-fuel energy charge:

\$0.031380 per kWh

Fuel charge:

\$0.024280 per kWh

Total amount you owe**\$124.83**

- Payment received after **June 24, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Date Rec'd Rizzella & Co., Inc. APR 05 2019

O/M approval PL Date 4-15-19Date entered APR 11 2019Fund OW GL 53100 004307

Check#

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



2 089264

Detail of Rate Schedule Charges for
Street Lights

5202 000349

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519Account Number: 75654-55537
Service From: 03-04-2019
Service To: 04-02-2019
Service Days: 29
KWH/Day: 66

Service Address: 3807 75TH ST W # ST LTS, BRADENTON FL 34209

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
19 KWH Energy			E	101	.580000	1,919	58.58
Energy sub total							58.58
Sub total						1,919	58.58
Energy conservation cost recovery							.81
Capacity payment recovery charge							.36
Environmental cost recovery charge							.67
Storm charge							14.70
Fuel charge							46.59
Electric service amount							121.71
Gross receipts tax							3.12
Total						1,919	124.83

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHERPrint Date: April 02, 2019
Page 1

REMS43AA.201904

Please request changes on the back.
Notes on the front will not be detected.

B 5,7,8 5205 7

PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
84373-03152	\$18.64	Apr 29 2019	\$

our electric statement

Account number: 84373-03152

: Mar 07 2019 to Apr 08 2019 (32 days)

Customer name: PALMA SOLA

Statement date: Apr 08 2019

Service address: 4095 OVERTURE CIR # GATE

Next meter reading: May 07 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
17.80	17.80 CR	0.00	0.00	18.64	\$18.64	Apr 29 2019

Meter reading - Meter AC07429

Current reading 10016
Previous reading - 09944
kWh used 72

Amount of your last bill 17.80
Payment received - Thank you 17.80 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	71	72
Service days	30	32
kWh per day	2	2

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	17.09**
Storm charge	0.08
Gross receipts tax	0.44
Franchise charge	1.03
Total new charges	\$18.64

Electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$1.85
(\$0.025630 per kWh)
Fuel: \$4.70
(\$0.065310 per kWh)

Total amount you owe \$18.64

- Payment received after **June 27, 2019** is considered **LATE**; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. APR 11 2019
D/M approval *[Signature]* Date 4-15-19
Date entered APR 12 2019
Fund 00 653100 OC 4301
Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

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. 17913
Date 04/01/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 1,700.00
Current Amount Due	\$ 1,700.00

APR 15 2019
B4
4-15-19
APR 11 2019
001 51300 00 3202

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,700.00	0.00	0.00	0.00	0.00	1,700.00

Payment due upon receipt.

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. 18003
Date 04/09/2019

SERVICE	AMOUNT
Expenses for confirms	\$ 23.00
Current Amount Due	\$ 23.00

APR 11 2019
B1
9-15-19
APR 11 2019
001 51300 003202

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,723.00	0.00	0.00	0.00	0.00	1,723.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 29, 2019

Palma Sola Trace Community Development District
c/o Accounts Payable
9428 Camden Field Parkway
Riverview, FL 33578

Bill Number 106551
Billed through 02/28/2019

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

02/01/19	KEM	Confer with district engineer regarding exhibit to cable easement.	0.10 hrs
02/14/19	KEM	Confer with district manager regarding tax exempt applications.	0.10 hrs
02/25/19	LMG	Prepare for board meeting.	0.30 hrs
02/25/19	KEM	Confer with district engineer regarding cable easement exhibit.	0.10 hrs
02/26/19	LMG	Prepare for board meeting.	0.20 hrs
02/27/19	LMG	Call with Phillips regarding agenda items.	0.10 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	LMG	Prepare for and attend board meeting.	1.90 hrs
Total fees for this matter			\$505.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Gentry, Lauren M.	2.50 hrs	180 /hr	\$450.00

TOTAL FEES \$505.50

TOTAL CHARGES FOR THIS MATTER \$505.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50

Gentry, Lauren M.

2.50 hrs

180 /hr

\$450.00


TOTAL FEES

\$505.50

TOTAL CHARGES FOR THIS BILL

\$505.50

Please include the bill number on your check.

Approval  Date 4-9-19
date entered APR 04 2019
and 061 GL 51400 OG 3107
check #

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


Invoice

Date	Invoice #
4/1/2019	INV0000039738

Bill To:

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

Services for the month of		Terms	Client Number
April		Upon Receipt	00390
Description	Qty	Rate	Amount
District Management Services ✕ 3101	1.00	\$1,675.00	\$1,675.00
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$4,041.67
Total			\$4,041.67

Approved:  Date: 4-1-19
MAR 28 2019
601 ✕ 51300

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
4/1/2019	INV0000004273

Bill To:

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

Services for the month of		Terms	Client Number
April			00390
Description	Qty	Rate	Amount
EEmail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
Subtotal			\$175.00
Total			\$175.00

APPROVED *BR* DATE *4-1-19*
MAR 28 2019
001 51300 00 5103

Schappacher Engineering LLC


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

Invoice

Date	Invoice #
4/17/2019	1330

Bill To

Palma Sola Trace CDD
 Attn: Accounts Payable
 9428 Camden Field Parkway
 Riverview, FL 33578

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
3/1/2019	Coordinate with Brian for bank repairs, follow up with staff and vendors.	0.75	150.00	112.50
3/8/2019	Review invoice for bank repairs and send to Rizzetta for processing.	0.25	150.00	37.50
<div>APPROVED  Date 4-19-19 APR 18 2019 001 51300 3103</div>				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total \$150.00	



PO Box 1403, Osprey, FL 34229
www.CIAAccess.com
License: ES 12001211 / MC 01283

Invoice

Date	Invoice #
4/8/2019	12555040819

Bill To

Ship To

Palma Sola Trace
c/o Rizzetta & Company - Greg Cox
9428 Camden Field Parkway
Riverview, FL 33578

Palma Sola Trace
4000 Overture Circle
Bradenton, FL 34209

Job #	Terms	Project	Requested by
20892	Due on receipt	20892 - Palma Sola T...	Grant

Qty	Description	Rate	Amount
1	Service Call for Access Control - Back ped gate not working	90.00	90.00
0.75	Hours Technician Time - 4/8, Unable to duplicate any issues at any rear Ped gates. Checked both of them, on each side of the property. Also checked operating gate and verified EMS transmitter worked at each gate. Could it be keypad code related? Keypad operates with code we have. Should it fail again, need more detailed information on actual failure Tech (S): Jason/DJ	95.00	71.25
1	Fuel Surcharge - April 2019	7.42	161.25 7.42
Date Rec'd Rizzetta & Co., Inc. APR 11 2019 D/M approval <u>BL</u> Date <u>4-15-19</u> Date entered <u>APR 12 2019</u> Fund <u>001</u> GL <u>54100</u> OC <u>4103</u> Check# _____			
On time. The Right Way. The First Time...Since 1981			

	Total	\$168.67
Please contact us for all of your gate, access control and surveillance camera projects!	Payments/Credits	\$0.00
Phone: 941-359-3707 , Email: Sales@CIAAccess.com, Fax: 941-404-4648	Balance Due	\$168.67

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

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

**Operation and Maintenance Expenditures
May 2019
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2019 through May 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$9,916.98**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2019 Through May 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ANJ Excavation LLC	003129	6	Concrete Replacement	\$ 1,155.00
Aquagenix	003130	4050046	Aquatic Service 05/19	\$ 850.00
Axel Hamilton Bergman, Jr.	003119	AB042519	Board of Supervisors Meeting 04/25/19	\$ 200.00
BrightView Landscape services, Inc.	003131	6282962	Monthly Lawn Service 05/19	\$ 748.00
BrightView Landscape services, Inc.	003127	6307077	Tree Care 04/19	\$ 324.00
Eva Walker	003122	EW042519	Board of Supervisors Meeting 04/25/19	\$ 200.00
Florida Power & Light Company	003123	21937-71157 04/19	3724 Summerwind Cir # Gate 04/19	\$ 12.55
Florida Power & Light Company	003123	56695-14423 04/19	3804 Bridlecrest Ln # PUMP 04/19	\$ 115.59
Florida Power & Light Company	003123	75654-55537 04/19	3807 75th ST W # ST LTS 04/19	\$ 124.83
Florida Power & Light Company	003123	84373-03152 04/19	4095 Overture Cir # GATE 04/19	\$ 17.84
Hopping Green & Sams	003124	107044	General/Monthly Legal Services 03/19	\$ 990.00
Peter Gelman	003120	PG042519	Board of Supervisors Meeting 04/25/19	\$ 200.00
Rizzetta & Company, Inc.	003125	INV0000040313	District Management Fees 05/19	\$ 4,041.67
Rizzetta Technology Services, LLC	003126	INV0000004359	Website Email & Hosting 05/19	\$ 175.00
Roger Ohlson	003121	RO042519	Board of Supervisors Meeting 04/25/19	\$ 200.00
Schappacher Engineering, LLC	003128	1354	Engineering Services 04/19	\$ 562.50

Report Total

\$ 9,916.98

INVOICE

A N J EXCAVATION LLC

INVOICE # 6
DATE: MAY 20, 2019

1220 59th Ave E
Bradenton, FL 34203
941-405-5426
Mondoandjacob@gmail.com

TO Palma Sola Trace
7408 Hamilton RD.
Bradenton, FL. 34209

MAY 21 2019

DT:

JOB SITE ADDRESS	START DATE	END DATE
Palma Sola Trace	May	May

	DESCRIPTION	LINE TOTAL
1	5 Grinds Total x 55.00=	\$275.00
2	Removal and replacement of concrete at 3 areas to equal 88 Sq. Ft	880.00
TOTAL		\$1,155.00

Approval: BR Date: 5-30-19
Make all checks payable to A N J EXCAVATION LLC
THANK YOU FOR YOUR BUSINESS!
Entered: MAY 23 2019
Invoice: 001 - 53900 00 4621

RECOMMENDED FOR PAYMENT:

Erik Schepers 5/21/19 Bryan Radcliff



Remit To:

Aquagenix c/o DBI HOLDING LLC
 PO Box 69144
 Baltimore, MD 21264-9144
 904-262-2001 FAX 904-262-0010
 www.dbiservices.com/aquagenix

Invoice

Number
4050046

Date
01-MAY-19

Customer PO

Please include our Invoice Number on your check

Cust # 13801

Palmasola Trace CDD
 Grant Phillips
 C/O Rizzetta & Company, Inc.
 9428 Camden Field Parkwat
 Riverview FL 33578

Referral.
 Palma Sola Trace
 CDD

Quantity	Description	Unit Price	Amount
1	Aquatics Service	850.00	\$850.00
Date Rec'd Rizzetta & Co., Inc. <u>MAY 03 2019</u> D/M approval <u>[Signature]</u> Date <u>5-13-19</u> Date entered <u>MAY 09 2019</u> Fund <u>001</u> GL <u>53800</u> OC <u>4610</u> Check# _____			
		Subtotal	\$850.00
		Tax	\$0.00
TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)		Total	\$850.00

Central Florida Branch Office
 St. Cloud, FL
 (407) 892-0136

Southeast Florida Branch Office
 Fort Lauderdale, FL
 (954) 943-5118

West Central Florida Branch Office
 Sarasota, FL
 (941) 371-8081

Southwest Florida Branch Office
 Ft. Myers, FL
 (239) 551-1420

West Palm/Treasure Coast Office
 West Palm Beach, FL
 (561) 881-1291

Tampa Bay Area Branch Office
 Tampa, FL
 (813) 627-8710

North Florida Branch Office
 Jacksonville, FL
 (904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

Palma Sola Trace CDD
Meeting Date: April 25, 2019

SUPERVISOR PAY REQUEST

APR 26 2019

Name of Board Supervisor	Check if present	Check if paid
Eva Walker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Peter Gelman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rodger Ohlson	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Axel Bergman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Robert Mauriello	<input type="checkbox"/>	<input type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if present.

EXTENDED MEETING TIMECARD


Meeting Start Time:	1:30 PM
Meeting End Time:	2:05 PM
Total Meeting Time:	35 MIN

Time Over () Hours: N/A

Total at \$175 per Hour: N/A

DM Signature: 

Please forward copy to Heather Mattiza for BOS payment and to Marcia Eannetta for Extended Meeting Hours and/or Agenda Books.

Approval  Date 4-26-19
Entered by 001 51100 APR 26 2019
OC 1101

BrightView
Landscape Services

Customer #: 15814541
Invoice #: 6282962
Invoice Date: 5/1/2019
Cust PO #:

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

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

Tree Care Services

Customer #: 15814541
Invoice #: 6307077
Invoice Date: 4/30/2019
Sales Order: 6877396
Cust PO #:

Terms: Net 15 Days If you have any questions regarding this invoice, please call 941 756-2939

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

Palma Sola Trace CDD Tree Care Services Proposal

AM 12492145-RE
A 15814541
JA 341800291

Customer Name	Jobsite Name	Palma Sola Trace CDD
Customer Phone	Jobsite Address	7408 Hamilton
Customer E-Mail	Jobsite City, St, Zip	Bradenton, FL 34209
Billing Address	Jobsite Contact	Matthew Hamm
Billing City, St, Zip	Jobsite Contact Phone	

Tree Species	Quantity	Service	Estimated Cost
Queen palms	18	Prune fronds to the 10 & 2 position, remove seed pods, dispose of debris requires Bucket truck	thru-out CDD \$324

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"/>

7175 21st Street East - Sarasota, Florida 34243

Fax 941. 756. 2851 Ph. 941. 756. 2939

www.treecareservices.com

Total Cost: \$324

THIS IS NOT AN INVOICE



/ 27

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Please request changes on the back.
Notes on the front will not be detected.

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PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
21937-71157	\$12.55	May 28 2019	\$

Your electric statement

for: Apr 08 2019 to May 07 2019 (29 days)

Customer name: PALMA SOLA

Service address: 3724 SUMMERWIND CIR # GATE

Account number: 21937-71157

Statement date: May 07 2019
Next meter reading: Jun 06 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.74	12.74 CR	0.00	0.00	12.55	\$12.55	May 28 2019

Meter reading - Meter AC05813

Current reading 00868
Previous reading - 00857
Wh used 11

Energy usage

	Last Year	This Year
Wh this month	12	11
Service days	32	29
Wh per day	0	0

The electric service amount
includes the following charges:

Customer charge: \$10.54
Fuel: \$0.28
(\$0.025630 per kWh)
Fuel: \$0.73
(\$0.065310 per kWh)

Amount of your last bill 12.74
Payment received - Thank you 12.74 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 11.55**
Storm charge 0.01
Gross receipts tax 0.30
Franchise charge 0.69
Total new charges \$12.55

Total amount you owe \$12.55

- Payment received after **July 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzotta & Co., Inc. MAY 10 2019

D/M approval: AL Date 5-13-19

Date entered MAY 10 2019

Fund 001 GL 9100 OC 4301

Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)



2 086342

/ 27

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Please request changes on the back.
Notes on the front will not be detected.

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PALMA SOLA TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
56695-14423	\$115.59	May 28 2019	\$

Your electric statement

For: Apr 08 2019 to May 07 2019 (29 days)

Customer name: PALMA SOLA TRACE CDD

Service address: 3804 BRIDLECREST LN # PUMP

Account number: 56695-14423

Statement date: May 07 2019
Next meter reading: Jun 06 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
127.06	127.06 CR	0.00	0.00	115.59	\$115.59	May 28 2019

Meter reading - Meter ACD1300

Current reading 50644
Previous reading - 49602
Wh used 1042

Energy usage

	Last Year	This Year
Wh this month	958	1042
Service days	32	29
Wh per day	30	36

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$26.71
(\$0.025630 per kWh)
On-fuel: \$68.06
(\$0.065310 per kWh)

Amount of your last bill 127.06
Payment received - Thank you 127.06 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 105.31**
Storm charge 1.16
Gross receipts tax 2.73
Franchise charge 6.39
Total new charges \$115.59

Total amount you owe \$115.59

- Payment received after **July 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. MAY 10 2019

D/M approval BA Date 5-13-19

Date entered MAY 10 2019

Fund. 001 GL 53100 OC 4301

Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)



/ 27

5202756545553753842100000

Please request changes on the back.
Notes on the front will not be detected.

A A 8

5202 5



PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

1 086085

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
75654-55537	\$124.83	May 23 2019	\$

Your electric statement

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: PALMA SOLA TRACE COMM DEV

Service address: 3807 75TH ST W # ST LTS

Account number: 75654-55537

Statement date:

May 02 2019

Next bill date:

Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
124.83	124.83 CR	0.00	0.00	124.83	\$124.83	May 23 2019

Total kWh used

1919

Energy usage

	Last Year	This Year
Wh this month	1919	1919
Service days	30	30
Wh per day	64	64

Amount of your last bill

Payment received - Thank you

124.83

Balance before new charges

124.83 CR

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

\$0.00

Electric service amount

107.01**

Storm charge

14.70

Gross receipts tax

3.12

Total new charges

\$124.83

Total amount you owe**\$124.83**

- Payment received after **July 23, 2019** 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 is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. MAY 08 2019

D/M approval

Date

5-13-19

Date entered

MAY 09 2019

Fund 001

GL 57300

OC 4307

Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at:

5202 000349

Detail of Rate Schedule Charges for
Street Lights

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Account Number: 75654-55537
Service From: 04-02-2019
Service To: 05-02-2019
Service Days: 30
KWH/Day: 64

Service Address: 3807 75TH ST W # ST LTS, BRADENTON FL 34209

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
19 KWH Energy			E	101	.580000	1,919	58.58
Energy sub total							58.58
Sub total							58.58
Energy conservation cost recovery							.81
Capacity payment recovery charge							.36
Environmental cost recovery charge							.67
Storm charge							14.70
Fuel charge							46.59
Electric service amount							121.71
Gross receipts tax							3.12
Total							124.83

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

Print Date: May 02, 2019
Page 1



3 086342

/ 27

5205843730315214871000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8

5205 1

PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
84373-03152	\$17.84	May 28 2019	\$

Your electric statement

For: Apr 08 2019 to May 07 2019 (29 days)

Customer name: PALMA SOLA

Service address: 4095 OVERTURE CIR # GATE

Account number: 84373-03152

Statement date: May 07 2019
Next meter reading: Jun 06 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
18.64	18.64 CR	0.00	0.00	17.84	\$17.84	May 28 2019

Meter reading - Meter AC07429

Current reading 10080
Previous reading - 10016
Wh used 64

Energy usage

	Last Year	This Year
Wh this month	71	64
Service days	32	29
Wh per day	2	2

Amount of your last bill 18.64
Payment received - Thank you 18.64 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 16.35**
Storm charge 0.08
Gross receipts tax 0.42
Franchise charge 0.99
Total new charges \$17.84

Total amount you owe \$17.84

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$1.64
(\$0.025630 per kWh)
Non-fuel: \$4.17
(\$0.065310 per kWh)

- Payment received after **July 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. **MAY 10 2019**

D/M approval **5-13-19**

Date entered **MAY 10 2019**

Fund **001GL 53100 OC 4301**

Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

April 29, 2019

Palma Sola Trace Community Development District
c/o Accounts Payable
9428 Camden Field Parkway
Riverview, FL 33578

Bill Number 107044
Billed through 03/31/2019

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

03/01/19	LMG	Prepare creek maintenance contract; follow up on board meeting tasks.	1.50 hrs
03/04/19	LMG	Email correspondence regarding addendum.	0.20 hrs
03/05/19	LMG	Review and revise creek maintenance contract.	0.30 hrs
03/14/19	LMG	Review and revise aquatic management agreement; conference with Earlywine regarding same.	1.10 hrs
03/18/19	LMG	Revise creek maintenance agreement.	0.40 hrs
03/19/19	LMG	Conference with Earlywine regarding creek maintenance contract.	0.30 hrs
03/20/19	LMG	Review SWFWMD permit; research regarding supervisor qualifications.	0.80 hrs
03/25/19	LMG	Review and revise aquatic maintenance agreement; finalize and send aquatic maintenance agreement.	0.90 hrs

Total fees for this matter

(Approval)

Date

5-9-19

\$990.00

date entered

MAY 03 2019

and bill gl

51400 003107

MATTER SUMMARY

Gentry, Lauren M.

5.50 hrs

180 /hr

\$990.00

TOTAL FEES

\$990.00

TOTAL CHARGES FOR THIS MATTER

\$990.00

BILLING SUMMARY

Gentry, Lauren M.

5.50 hrs

180 /hr

\$990.00

TOTAL FEES

\$990.00

TOTAL CHARGES FOR THIS BILL

\$990.00

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

Invoice


Date	Invoice #
5/1/2019	INV0000040313

Bill To:

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

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

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,675.00	\$1,675.00
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$4,041.67
Total			\$4,041.67


 Date 4-26-19
 APR 25 2019
 601 51300


Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/1/2019	INV0000004359

Bill To:

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

Services for the month of		Terms	Client Number
May			00390
Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
 Approved: Date: 4-26-19 APR 25 2019 001 51300 015103			
Subtotal			\$175.00
Total			\$175.00

Schappacher Engineering LLC


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

Invoice

Date	Invoice #
5/8/2019	1354

Bill To
Palma Sola Trace CDD Attn: Accounts Payable 9428 Camden Field Parkway Riverview, FL 33578

Terms	Project
Due on receipt	CDD Engineering Services

Serviced	Description	Quantity	Rate	Amount
4/25/2019	Prep work and attend CDD meeting. Site reviews after meeting. Paint sidewalk joints for grinding and replacement.	2.5	150.00	375.00
4/26/2019	Research easements for Opticatel and send e-mail to Lauren. Prepare exhibit map for sidewalk repairs and send to contractor.	1	150.00	150.00
4/29/2019	Coordinate with Lauren on Opticatel.	0.25	150.00	37.50
<div>MI approval  Date 5-17-19 Site entered MAY 16 2019 Ind 001 51300 OC 3103</div>				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$562.50

Tab 3

**NONDISCLOSURE AGREEMENT
FOR INFORMATION EXEMPT FROM PUBLIC DISCLOSURE
UNDER CHAPTER 119, FLORIDA STATUTES**

MANATEE COUNTY PROPERTY APPRAISER

THIS NONDISCLOSURE AGREEMENT FOR INFORMATION EXEMPT FROM PUBLIC DISCLOSURE UNDER CHAPTER 119, FLORIDA STATUTES (“Agreement”) is made and entered into this ____ day of _____, 2019, by and between _____ (“District”), whose address is _____ and the Honorable Charles E. Hackney, State Constitutional Property Appraiser in and for Manatee County, an independent constitutional county officer of the State of Florida (“Property Appraiser”), whose address is 915 4th Avenue West, Bradenton, Florida 34205.

**SECTION I
Findings and Determinations**

The parties find and determine:

1. The Property Appraiser has the statutory responsibility to list and appraise all real and tangible personal property in the County each year for purposes of ad valorem taxation. During the normal course of business, the Property Appraiser acquires, stores, and maintains an abundance of property and ownership information, some of which is exempt from public disclosure; and
2. In order to carry out its statutory duties and meet substantial policy needs, the District requires certain property and ownership information for all properties in the District.

**SECTION II
Applicable Law and Regulations**

1. Chapter 119, Florida Statutes, provides that any records made or received by any public agency in the course of its official business are available for inspection, unless specifically exempted by the Florida Legislature; and
2. Section 119.071, Florida Statutes, contains multiple exemptions from disclosure under the mandatory access requirement of section 119.07(1), Florida Statutes. Under section 119.071(4)(d)3., Florida Statutes, an agency that is not the employer of, but is the custodian of records pertaining to, one of the persons enumerated in section 119.071(4)(d), Florida Statutes, is required to maintain such person’s exemption if the person or his or her employing agency submits a written request to the custodian; and

3. Section 119.071(4)(d), Florida Statutes, defines “Home Addresses” to mean the dwelling location at which an individual resides and includes the physical address, mailing address, street address, parcel identification number, plot identification number, legal property description, neighborhood name and lot number, GPS coordinates, and any other descriptive property information that may reveal the home address; and
4. The Office of the Attorney General of Florida (“Attorney General”) released Advisory Legal Opinion 2017-05 on November 22, 2017 that noted a clear distinction is made between public records that are “exempt” from disclosure and records that are “confidential.” “If information is made confidential in the statutes, the information is not subject to inspection by the public and may only be released to the persons or organizations designated in the statute.... If records are not confidential but are only exempt from the Public Records Act, the exemption does not prohibit the showing of such information.” Based upon this distinction, the Attorney General concluded that when there is a statutory or substantial policy need for information that is otherwise exempt from disclosure under the Public Records Act, the information should be made available to the requesting agency or entity. The Attorney General also noted that there is nothing in Chapter 119, Florida Statutes, indicating that an exempt address loses its exempt status by being shared with another agency.

SECTION III

Purpose

1. The purpose of this Agreement is to facilitate the transfer between the Property Appraiser and the District of Home Addresses that are exempt under Chapter 119, Florida Statutes, for which the Property Appraiser has received a request to withhold such Home Addresses from disclosure pursuant to Section 119.071(4)(d)3., Florida Statutes (“Exempt Home Addresses”); and
2. To ensure that Exempt Home Addresses retain their exempt status, and are withheld from disclosure in accordance with applicable law, once in District possession.

SECTION IV

Term

1. The term of this Agreement shall commence upon execution and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each; and
2. Either party has the right to terminate this Agreement by giving at least 30 days’ notice in writing to the other party to expire at the end of the initial or last renewal term.

SECTION V
Duties and Responsibilities of Property Appraiser

1. The Property Appraiser agrees to provide the District Exempt Home Addresses in the same manner that it provides the District with other non-exempt property and ownership information; and
2. The Property Appraiser agrees to clearly identify which properties contain Exempt Home Addresses. This information will be conveyed to the District using a field called IS_PROTECTED in the NAV Web Portal and a field called PAR_PROTECTD_FLAG in the three (3) main property and ownership data files that the Property Appraiser provides the District upon request; JELLY_ROLL.CSV, MCPAO_MULTOWN.CSV and MCPAO_MULTSITUS.CSV. The IS_PROTECTED and PAR_PROTECTD_FLAG fields will contain a "Y" if the property contains Exempt Home Addresses; and
3. The Property Appraiser agrees to clearly define what information it classifies as Exempt Home Addresses. This information is included in Exhibit A. In some cases, Exhibit A also references data sources or data file names and data field names. The data sources, data file names and data field names referenced in Exhibit A are not meant to be all inclusive. They are meant to aid in the identification of Exempt Home Addresses.

SECTION VI
Duties and Responsibilities of District

1. The District agrees that Exempt Home Addresses will retain their exempt status once in District possession; and
2. To the extent permitted by applicable law, the District agrees to withhold from public disclosure Exempt Home Addresses identified by the Property Appraiser pursuant to Section V, above.

SECTION VII
Miscellaneous

1. The parties shall perform all their obligations under this Agreement in accordance with good faith and prudent practice.
2. If either party receives any letter, action, suit or investigation from a non-party to this Agreement regarding the withholding of the Exempt Home Addresses pursuant to this Agreement, the other party shall cooperate and assist the other parties in this agreement in defending claims to such Exempt Home Addresses. The parties agree that neither party shall be entitled to any additional fees and/or compensation for their cooperation and assistance under this paragraph of the Agreement.

3. Each party, as a state agency or political subdivision as defined by Florida Statute § 768.28, shall indemnify each other party and defend and hold it harmless as to any claim, judgment or damage award whatsoever arising out of or related to that indemnifying party's own negligent or wrongful acts or omissions, to the extent permitted by law, and subject to the dollar limitations set forth in Florida Statute § 768.28. The parties understand that pursuant to Florida Statute § 768.28(19), no party is entitled to be indemnified or held harmless by another party for its own negligent or wrongful acts or omissions. Nothing herein is intended to serve as a waiver of sovereign immunity by any party to which sovereign immunity may be applicable, and each party claims all of the privileges and immunities and other benefits and protections afforded by Florida Statute § 163.01(9). The parties to this Agreement do not intend that this Agreement benefit any third party, and nothing herein should be construed as consent by a state agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this Agreement.
4. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or rescinded, unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alters substantially the benefits or the Agreement for either of the parties or renders the statutory and regulatory obligations unable to be performed. All prior agreements between the parties hereto, addressing the matters set forth herein, are hereby terminated and superseded by this Agreement.
5. This Agreement shall be governed by the laws of the State of Florida.
6. Written notice shall be given to the parties at the following addresses, or such other place or person as each of the parties shall designate by similar notice:

As to Property Appraiser:

The Honorable Charles E. Hackney
Manatee County Property Appraiser
915 4th Avenue West
Bradenton, Florida 34205

As to District:

IN WITNESS WHEREOF, the parties have hereunto set, their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

WITNESS

MANATEE COUNTY PROPERTY APPRAISER

Signature

By: _____
Charles E. Hackney

Printed Name

Date: _____

WITNESS

Signature

By: _____
Signature

Printed Name

Printed Name

Date: _____

**NONDISCLOSURE AGREEMENT
FOR INFORMATION EXEMPT FROM PUBLIC DISCLOSURE
UNDER CHAPTER 119, FLORIDA STATUTES**

MANATEE COUNTY PROPERTY APPRAISER

EXHIBIT A

The Property Appraiser defines Exempt Home Addresses as:

- Building and Aerial Photos
 - JELLY_ROLL.CSV.BLDG_C1_PHOTOPATH
 - JELLY_ROLL.CSV.BLDG_R1_PHOTOPATH
 - JELLY_ROLL.CSV.LAND_AERIAL_PATH
- Census Information
 - JELLY_ROLL.CSV.CENSUS_BLK
 - JELLY_ROLL.CSV.CENSUS_BLKGRP
 - JELLY_ROLL.CSV.CENSUS_FIPS
 - JELLY_ROLL.CSV.CENSUS_TRACT
- Parcel Legal Description
 - JELLY_ROLL.CSV.PAR_LEGAL1
 - JELLY_ROLL.CSV.PAR_LEGAL2
 - JELLY_ROLL.CSV.PAR_LEGAL3
- Owner's Mailing Address
 - JELLY_ROLL.CSV.PAR_MAIL_ADDR1
 - JELLY_ROLL.CSV.PAR_MAIL_ADDR2
 - JELLY_ROLL.CSV.PAR_MAIL_CITY
 - JELLY_ROLL.CSV.PAR_MAIL_CNTRYCD
 - JELLY_ROLL.CSV.PAR_MAIL_COUNTRY
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL1
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL2
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL3
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL4
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL5
 - JELLY_ROLL.CSV.PAR_MAIL_LABEL6
 - JELLY_ROLL.CSV.PAR_MAIL_POSTALCD
 - JELLY_ROLL.CSV.PAR_MAIL_STATE
 - MCPAO_MULTOWN.CSV.ADDR1
 - MCPAO_MULTOWN.CSV.ADDR2
 - MCPAO_MULTOWN.CSV.ADDR3
- Owner Notes

- Map Number
 - JELLY_ROLL.CSV.PAR_MAP_NUMBER
- Neighborhood
 - JELLY_ROLL.CSV.PAR_NBHD_NAME
 - JELLY_ROLL.CSV.PAR_NEIGHBORHOOD
- Owner Names
 - JELLY_ROLL.CSV.PAR_OWNER_NAME1
 - JELLY_ROLL.CSV.PAR_OWNER_NAME2
 - MCPAO_MULTOWN.CSV.OWNER
- Subdivision, Condominium or Cooperative Information
 - JELLY_ROLL.CSV.PAR_SUBDIV_BLOCK
 - JELLY_ROLL.CSV.PAR_SUBDIV_LOT
 - JELLY_ROLL.CSV.PAR_SUBDIV_NAME
 - JELLY_ROLL.CSV.PAR_SUBDIV_PARENT
 - JELLY_ROLL.CSV.PAR_SUBDIVISION
 - {all gis features}.BLOCKDESIGNATOR
 - {all gis features}.CONVEYANCEDSIGNATOR
 - {all gis features}.FLOORDESIGNATOR
 - {all gis features}.HEADERNUMBER
 - {all gis features}.LOTNUMBER
- Parcel Identification Number
 - JELLY_ROLL.CSV.PARENT_PARID
 - JELLY_ROLL.CSV.PARID
 - MCPAO_MULTOWN.CSV.PARID
 - MCPAO_MULTSITUS.CSV.PARID
 - {all gis features}.PARCELNO
- Property Sale Official Records Book and Page Numbers
 - JELLY_ROLL.CSV.SALE_BOOK_LAST
 - JELLY_ROLL.CSV.SALE_BOOK_LQ
 - JELLY_ROLL.CSV.SALE_BOOK_LQCY
 - JELLY_ROLL.CSV.SALE_BOOK_LQPY
 - JELLY_ROLL.CSV.SALE_BOOK_LQTY
 - JELLY_ROLL.CSV.SALE_PAGE_LAST
 - JELLY_ROLL.CSV.SALE_PAGE_LQ
 - JELLY_ROLL.CSV.SALE_PAGE_LQCY
 - JELLY_ROLL.CSV.SALE_PAGE_LQPY
 - JELLY_ROLL.CSV.SALE_PAGE_LQTY
- Property Sale Buyer Names
- Property Sale Seller Names
- Situs/Location Address
 - JELLY_ROLL.CSV.SITUS_ADDRESS
 - JELLY_ROLL.CSV.SITUS_ADDRESS_NUM
 - JELLY_ROLL.CSV.SITUS_PLACE_CODE

- JELLY_ROLL.CSV.SITUS_POSTAL_CITY
- JELLY_ROLL.CSV.SITUS_POSTAL_ZIP
- JELLY_ROLL.CSV.SITUS_POSTAL_ZIP4
- JELLY_ROLL.CSV.SITUS_POSTDIR
- JELLY_ROLL.CSV.SITUS_PREDIR
- JELLY_ROLL.CSV.SITUS_SECADDUNIT
- JELLY_ROLL.CSV.SITUS_SECUNITDES
- JELLY_ROLL.CSV.SITUS_STATE
- JELLY_ROLL.CSV.SITUS_STREET_NAME
- JELLY_ROLL.CSV.SITUS_STREET_SUF
- MCPAO_MULTSITUS.CSV.SITUS_ADDRESS
- MCPAO_MULTSITUS.CSV.SITUS_ADDRESS_NUM
- MCPAO_MULTSITUS.CSV.SITUS_PREDIR
- MCPAO_MULTSITUS.CSV.SITUS_STREET_NAME
- MCPAO_MULTSITUS.CSV.SITUS_STREET_SUF
- MCPAO_MULTSITUS.CSV.SITUS_POSTDIR
- MCPAO_MULTSITUS.CSV.SITUS_SECUNITDES
- MCPAO_MULTSITUS.CSV.SITUS_SECADDUNIT
- MCPAO_MULTSITUS.CSV.SITUS_POSTAL_CITY
- MCPAO_MULTSITUS.CSV.SITUS_STATE
- MCPAO_MULTSITUS.CSV.SITUS_POSTAL_ZIP
- MCPAO_MULTSITUS.CSV.SITUS_POSTAL_ZIP4
- MCPAO_MULTSITUS.CSV.SITUS_PLACE_CODE
- MCPAO_MULTSITUS.CSV.SITUS_PLACE_NAME
- “Doing Business As” Name
 - JELLY_ROLL.CSV.TPP_DBA_NAME
- “In Care Of” Name
 - JELLY_ROLL.CSV.TPP_ICO_NAME
- Property Geographical Location Coordinates
- Permit Contractor Names
- Permit Notes

Tab 4

This instrument was prepared by, and
upon recording, should be returned to:

Jere Earlywine, Esq.
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

Legal Description:
Tracts C-1 through C-11 _____
Identified on the plat entitled, "Palma Sola Trace," which is recorded at Plat Book 46,
Pages 146, et seq., in the Official Records of Manatee County, Florida.

EASEMENT AGREEMENT

This Easement Agreement ("**Easement Agreement**") is made and entered into this ____
day of June 2019, by and between:

Palma Sola Trace Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Bradenton, Florida, and having a mailing address of c/o Rizzetta & Company, Inc., 9428 Camden Field Pkwy., Riverview, Florida 33578 ("**District**"); and

Palma Sola Trace Master Association, Inc., a Florida non-profit corporation, with a mailing address of 9300 N. 16th St., Tampa, FL 33612 ("**Association**"); and is acknowledged by

Optical Telecommunications, Inc., a Florida corporation, with a mailing address of 1360 S. Dixie Highway, Suite 200, Coral Gables, FL 33146 ("**OpticalTel**").

RECITALS

WHEREAS, the Association is a non-profit corporation serving the community of Palma Sola Trace; and

WHEREAS, the Association plans to install, or cause to be installed, cable television/internet lines (together, "**Improvements**"), in order to facilitate the provision of cable television/internet services to the residents of Palma Sola Trace; and

WHEREAS, the Association has entered into a contract with OpticalTel to install the Improvements; and

WHEREAS, the proposed Improvements will encroach on property owned by the District, and specifically what is known as **Tracts C-1 through C-11** on the plat entitled, "Palma Sola Trace," which is recorded at Plat Book 46, Pages 146, et seq., in the Official Records of Manatee County, Florida ("**Plat**"), (together, "**Easement Areas**"); and

WHEREAS, in order to accommodate the Association's proposed installation of the Improvements, the District previously granted the Association a non-exclusive easement over, under and across Tract C-7 and the adjacent 20' Public Drainage & Maintenance Access Easement, as identified on the Plat, which non-exclusive easement is recorded at instrument number 201741090907, Book 2693, Pages 7547, et seq., in the Official Records of Manatee County; and

WHEREAS, the installation plans for the Improvements have changed, and the District now desires to grant and convey to the Association and its contractors, successors, and assigns, specifically including OpticalTel, an additional non-exclusive easement over, under and across the Easement Areas for the purposes described herein, and on the terms and subject to the conditions set forth below.

NOW, THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.

2. GRANT OF EASEMENT; OPERATION AND MAINTENANCE. The District hereby grants to the Association, and its contractors, successors, and assigns, specifically including OpticalTel, the following non-exclusive easement(s) ("**Easement**"):

- a. A non-exclusive easement over, upon, under, through, and across the Easement Areas for the purposes of installing, repairing, replacing, maintaining and operating cable television/internet lines.

The Association agrees to operate and maintain the Improvements, or cause such Improvements to be operated and maintained, consistent with industry standards and the requirements of all applicable permits, approvals and laws.

3. DAMAGE AND REPAIRS.

(a) In the event that Association, its respective employees, agents, assignees, or contractors, including but not limited to OpticalTel, cause damage to the Easement Areas or any of the improvements located within the Easement Areas, or cause damage to District's other property or any improvements located thereon, in the exercise of the easement rights granted herein, Association, at Association's sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade within thirty (30) days after receiving written notice of the occurrence of any such damage, and Association shall allow no lien to attach to the Easement Areas or any improvements located on said property or District's other property arising out of work performed by, for, or on behalf of Association. The Association shall be responsible for separately contracting with its employees, agents, assignees, or contractors, including but not limited to OpticalTel, for repair of any damage caused by such employees, agents, assignees, or

contractors; provided, however, that nothing herein shall be construed as limiting the District's available rights or remedies against the aforementioned entities.

(b) In the event that District, its respective employees, agents or contractors, cause damage to the Improvements located within the Easement Areas, District, at District's sole cost and expense, agrees to commence and diligently pursue the restoration of the Improvements so damaged to as nearly as practical to the original condition, within thirty (30) days after receiving written notice of the occurrence of any such damage.

(c) In the event that the Improvements require repair, restoration, or routine maintenance, the Association shall be solely responsible for such repair, restoration, or maintenance (unless such repair, restoration, or maintenance is necessitated by damage caused by the District or its respective employees, agents or contractors, as set forth herein).

(d) In the event that District requires the use of the Easement Areas for installation of future additional public improvements, Association shall be solely responsible for relocation of the Improvements.

4. INDEMNIFICATION; SOVEREIGN IMMUNITY. Association agrees to indemnify and hold the District harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence in the use of the Easement Areas by the Association, its agents, employees or independent contractors. Nothing contained in this Easement Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

5. DEFAULT. A default by any party under this Easement Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

6. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Association seeks to enforce this Easement Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

7. NOTICES. Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To the Association:

Palma Sola Trace Master Association, Inc.
9300 North 16th Street
Tampa, Florida 33612
Attn: Property Manager

To the District: Palma Sola Trace Community Development District
9428 Camden Field Parkway
Riverview, FL 33578
Attention: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for District may deliver Notice on behalf of the District and District, respectively.

8. THIRD PARTIES. This Easement Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement Agreement. Nothing in this Easement Agreement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement Agreement or any of the provisions or conditions hereof. Nothing contained in this Easement Agreement shall limit or impair the District's right to protect its rights from interference by a third party.

9. ASSIGNMENT. No party may assign, transfer or license all or any portion of its rights under this Easement Agreement without the prior written consent of the other parties. Any assignments attempted to be made by any party without the prior written approval of the other parties are void.

10. CONTROLLING LAW. This Easement Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

11. PUBLIC RECORDS. Association understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.

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

13. BINDING EFFECT. This Easement Agreement and all of the provisions of this Easement Agreement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Areas.

14. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

15. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by all parties hereto.

16. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement Agreement. In the event of a conflict between this instrument and any previous easement agreement, this instrument shall control.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

**PALMA SOLA TRACE MASTER ASSOCIATION,
INC.,** a Florida non-profit corporation

(Signature)

By: _____

(Print Name)

Title: _____

(Signature)

(Print Name)

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of June, 2019, by _____ He/She [] is personally known to me, or [] has produced _____ as identification.

Notary Public

Signed, sealed and delivered
in the presence of:

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

(Signature)

_____, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of June, 2019, by _____, as _____ of the Board of Supervisors of the **Palma Sola Trace Community Development District**, a unit of special purpose government created pursuant to Chapter 190, *Florida Statutes*, on behalf of said District. He/she [] is personally known to me, or [] has produced _____ as identification.

Notary Public

The Easement Agreement is hereby acknowledged by:

Signed, sealed and delivered
in the presence of:

OPTICAL TELECOMMUNICATIONS, INC.

(Signature)

By: _____

Title: _____

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of June, 2019, by _____, as _____ of **Optical Telecommunications, Inc.**, a Florida corporation, on behalf of corporation. He/she [] is personally known to me, or [] has produced _____ as identification.

Notary Public

Tab 5



Rizzetta & Company

Palma Sola Trace Community Development District

Financial Statements (Unaudited)

March 31, 2019

Prepared by: Rizzetta & Company, Inc.

palmasolatracedd.org
rizzetta.com

Palma Sola Trace Community Development District

Balance Sheet

As of 3/31/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	132,354	0	0	132,354	0	0
Investments	127,424	0	477,352	604,776	0	0
Investments--Reserves	0	167,189	0	167,189	0	0
Accounts Receivable	8,887	0	14,795	23,682	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	381	0	0	381	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	492,147
Amount To Be Provided Debt Service	0	0	0	0	0	2,782,853
Fixed Assets	0	0	0	0	1,341,827	0
Total Assets	<u>269,046</u>	<u>167,189</u>	<u>492,147</u>	<u>928,382</u>	<u>1,341,827</u>	<u>3,275,000</u>
Liabilities						
Accounts Payable	616	0	0	616	0	0
Accrued Expenses Payable	283	0	0	283	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	3,275,000
Total Liabilities	<u>899</u>	<u>0</u>	<u>0</u>	<u>899</u>	<u>0</u>	<u>3,275,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	205,696	154,403	275,018	635,118	1,341,827	0
Net Change in Fund Balance	<u>62,451</u>	<u>12,786</u>	<u>217,129</u>	<u>292,365</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>268,147</u>	<u>167,189</u>	<u>492,147</u>	<u>927,483</u>	<u>1,341,827</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>269,046</u>	<u>167,189</u>	<u>492,147</u>	<u>928,382</u>	<u>1,341,827</u>	<u>3,275,000</u>

See Notes to Unaudited Financial Statements

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	1,000	500	509	9	49.10%
Special Assessments					
Tax Roll	149,074	149,074	150,132	1,058	(0.70)%
Total Revenues	150,074	149,574	150,641	1,067	(0.38)%
Expenditures					
Legislative					
Supervisor Fees	7,000	3,500	2,800	700	60.00%
Financial & Administrative					
Administrative Services	5,400	2,700	2,700	0	50.00%
District Management	20,100	10,050	10,050	0	50.00%
District Engineer	6,500	3,250	3,693	(443)	43.17%
Disclosure Report	1,000	1,000	1,000	0	0.00%
Trustees Fees	2,200	1,437	1,437	0	34.69%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	2,500	2,500	0	49.99%
Accounting Services	18,000	9,000	9,000	0	50.00%
Auditing Services	4,000	4,000	1,500	2,500	62.50%
Arbitrage Rebate Calculation	500	250	0	250	100.00%
Public Officials Liability	2,750	2,750	2,500	250	9.09%
Insurance					
Legal Advertising	700	350	178	172	74.59%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,050	1,050	0	50.00%
Legal Counsel					
District Counsel	10,000	5,000	3,833	1,167	61.67%
Electric Utility Services					
Utility Services	2,000	1,000	903	97	54.84%
Street Lights	10,000	5,000	753	4,247	92.46%
Stormwater Control					
Fountain Service Repairs & Maintenance	500	250	0	250	100.00%
Lake/Pond Bank Maintenance	5,000	2,500	2,450	50	51.00%
Wetland Monitoring & Maintenance	9,000	4,500	1,800	2,700	80.00%
Aquatic Maintenance	10,200	5,100	5,100	0	50.00%
Miscellaneous Expense	500	250	0	250	100.00%
Aquatic Plant Replacement	5,000	2,500	5,000	(2,500)	0.00%
Other Physical Environment					

See Notes to Unaudited Financial Statements

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	219	219	199	20	9.13%
Landscape Maintenance	9,250	4,625	9,781	(5,156)	(5.74)%
Miscellaneous Expense	500	250	0	250	100.00%
Road & Street Facilities					
Gate Facility Maintenance	1,000	500	880	(380)	11.95%
Street Light Decorative Light Maintenance	35,000	17,500	11,158	6,342	68.12%
Contingency					
Miscellaneous Contingency	3,455	1,728	0	1,728	100.00%
Total Expenditures	185,074	100,958	88,190	12,768	52.35%
Excess of Revenue Over (Under) Expenditures	(35,000)	48,616	62,450	13,835	278.42%
Other Financing Sources (Uses)					
Carryforward Fund Balance	35,000	35,000	0	(35,000)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	83,616	62,450	(21,165)	0.00%
Fund Balance, Beginning of Period	0	0	205,696	205,696	0.00%
Fund Balance, End of Period	0	83,616	268,147	184,531	0.00%

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	525	525	0.00%
Special Assessments				
Tax Roll	12,265	12,265	0	0.00%
Total Revenues	12,265	12,790	525	4.28%
Expenditures				
Financial & Administrative				
Bank Fees	0	5	(5)	0.00%
Contingency				
Capital Reserve	12,265	0	12,265	100.00%
Total Expenditures	12,265	5	12,260	99.96%
Excess of Revenue Over (Under) Expenditures	0	12,786	12,786	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	12,786	12,786	0.00%
Fund Balance, Beginning of Period	0	154,403	154,403	0.00%
Fund Balance, End of Period	0	167,189	167,189	0.00%

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,414	3,414	0.00%
Special Assessments				
Tax Roll	268,612	270,378	1,766	0.65%
Prepayments	0	6,222	6,222	0.00%
Total Revenues	268,612	280,014	11,402	4.24%
Expenditures				
Debt Service				
Interest	128,612	62,884	65,728	51.10%
Principal	140,000	0	140,000	100.00%
Total Expenditures	268,612	62,884	205,728	76.59%
Excess of Revenue Over (Under) Expenditures	0	217,129	217,129	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	217,129	217,129	0.00%
Fund Balance, Beginning of Period	0	275,018	275,018	0.00%
Fund Balance, End of Period	0	492,147	492,147	0.00%

Palma Sola Trace CDD
Investment Summary
March 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2019</u>
The Bank of Tampa	Money Market Account	\$ 67,304
The Bank of Tampa ICS Program:		
The Washington Trust Company of Westerly	Money Market Account	60,120
Total General Fund Investments		<u>\$ 127,424</u>
The Bank of Tampa ICS Capital Reserve		
The Washington Trust Company of Westerly	Money Market Account	\$ 167,189
Total Reserve Fund Investments		<u>\$ 167,189</u>
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	\$ 313,389
US Bank Series 2013 Reserve A-1	First American Treasury Obligation Fund Class Z	134,303
US Bank Series 2013 Reserve A-2	First American Treasury Obligation Fund Class Z	18,375
US Bank Series 2013 Prepayment A-1/A-2	First American Treasury Obligation Fund Class Z	11,285
Total Debt Service Fund Investments		<u>\$ 477,352</u>

Palma Sola Trace Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2019 Through 3/31/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Manatee County Tax Collector	FY18-19	<u>8,886.50</u>
		Total 001 - General Fund	8,886.50

Palma Sola Trace Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 3/1/2019 Through 3/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Manatee County Tax Collector	FY18-19	14,795.23
		Total 200 - Debt Service Fund	14,795.23
Report Balance			23,681.73

Palma Sola Trace Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2019

001 - General Fund

From 3/1/2019 Through 3/31/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Bellmore Electric Inc.	3/27/2019	7598	Street Light Repairs	110.00
Hopping Green & Sams	3/29/2019	106551	General/Monthly Legal Services 02/19	505.50
Total 001 - General Fund				615.50
Report Total				615.50

Palma Sola Trace Community Development District
Notes to Unaudited Financial Statements
March 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 03/31/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund - Payment for Invoice FY18-19 in the amount of \$7,328.60 was received in April 2019.
6. Debt Service Fund - Payment for Invoice FY18-19 in the amount of \$12,201.47 was received in April 2019.



Rizzetta & Company

Palma Sola Trace Community Development District

Financial Statements (Unaudited)

April 30, 2019

Prepared by: Rizzetta & Company, Inc.

palmasolatracecdd.org
rizzetta.com

Palma Sola Trace Community Development District

Balance Sheet

As of 4/30/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	130,550	0	0	130,550	0	0
Investments	127,538	0	490,477	618,015	0	0
Investments--Reserves	0	167,464	0	167,464	0	0
Accounts Receivable	1,558	0	2,594	4,152	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	381	0	0	381	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	493,071
Amount To Be Provided Debt Service	0	0	0	0	0	2,781,929
Fixed Assets	0	0	0	0	1,341,827	0
Total Assets	<u>260,027</u>	<u>167,464</u>	<u>493,071</u>	<u>920,562</u>	<u>1,341,827</u>	<u>3,275,000</u>
Liabilities						
Accounts Payable	2,114	0	0	2,114	0	0
Accrued Expenses Payable	1,371	0	0	1,371	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	3,275,000
Total Liabilities	<u>3,485</u>	<u>0</u>	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>3,275,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	205,696	154,403	275,018	635,118	1,341,827	0
Net Change in Fund Balance	50,846	13,061	218,053	281,959	0	0
Total Fund Equity & Other Credits	<u>256,542</u>	<u>167,464</u>	<u>493,071</u>	<u>917,077</u>	<u>1,341,827</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>260,027</u>	<u>167,464</u>	<u>493,071</u>	<u>920,562</u>	<u>1,341,827</u>	<u>3,275,000</u>

See Notes to Unaudited Financial Statements

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	1,000	583	623	39	37.74%
Special Assessments					
Tax Roll	149,074	149,074	150,132	1,058	(0.70)%
Total Revenues	150,074	149,657	150,754	1,097	(0.45)%
Expenditures					
Legislative					
Supervisor Fees	7,000	4,667	3,600	1,067	48.57%
Financial & Administrative					
Administrative Services	5,400	3,150	3,150	0	41.66%
District Management	20,100	11,725	11,725	0	41.66%
District Engineer	6,500	3,792	4,193	(402)	35.48%
Disclosure Report	1,000	1,000	1,000	0	0.00%
Trustees Fees	2,200	1,437	1,437	0	34.69%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Accounting Services	18,000	10,500	10,500	0	41.66%
Auditing Services	4,000	4,000	3,223	777	19.42%
Arbitrage Rebate Calculation	500	292	0	292	100.00%
Public Officials Liability	2,750	2,750	2,500	250	9.09%
Insurance					
Legal Advertising	700	408	255	153	63.56%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	10,000	5,833	5,573	261	44.27%
Electric Utility Services					
Utility Services	2,000	1,167	1,049	118	47.54%
Street Lights	10,000	5,833	878	4,955	91.22%
Stormwater Control					
Fountain Service Repairs & Maintenance	500	292	0	292	100.00%
Lake/Pond Bank Maintenance	5,000	2,917	2,450	467	51.00%
Wetland Monitoring & Maintenance	9,000	5,250	1,800	3,450	80.00%
Aquatic Maintenance	10,200	5,950	5,950	0	41.66%
Miscellaneous Expense	500	292	0	292	100.00%
Aquatic Plant Replacement	5,000	2,917	5,000	(2,083)	0.00%
Other Physical Environment					

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	219	219	199	20	9.13%
Landscape Maintenance	9,250	5,396	10,853	(5,457)	(17.32)%
Miscellaneous Expense	500	292	0	292	100.00%
Road & Street Facilities					
Gate Facility Maintenance	1,000	583	1,049	(466)	(4.91)%
Street Light Decorative Light Maintenance	35,000	20,417	11,458	8,959	67.26%
Contingency					
Miscellaneous Contingency	3,455	2,015	0	2,015	100.00%
Total Expenditures	185,074	115,434	99,909	15,525	46.02%
Excess of Revenue Over (Under) Expenditures	(35,000)	34,224	50,846	16,622	245.27%
Other Financing Sources (Uses)					
Carryforward Fund Balance	35,000	35,000	0	(35,000)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	69,224	50,846	(18,378)	0.00%
Fund Balance, Beginning of Period	0	0	205,696	205,696	0.00%
Fund Balance, End of Period	0	69,224	256,542	187,319	0.00%

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	801	801	0.00%
Special Assessments				
Tax Roll	12,265	12,265	0	0.00%
Total Revenues	12,265	13,066	801	6.53%
Expenditures				
Financial & Administrative				
Bank Fees	0	5	(5)	0.00%
Contingency				
Capital Reserve	12,265	0	12,265	100.00%
Total Expenditures	12,265	5	12,260	99.96%
Excess of Revenue Over (Under) Expenditures	0	13,061	13,061	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	13,061	13,061	0.00%
Fund Balance, Beginning of Period	0	154,403	154,403	0.00%
Fund Balance, End of Period	0	167,464	167,464	0.00%

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,337	4,337	0.00%
Special Assessments				
Tax Roll	268,612	270,378	1,766	0.65%
Prepayments	0	6,222	6,222	0.00%
Total Revenues	268,612	280,937	12,325	4.59%
Expenditures				
Debt Service				
Interest	128,612	62,884	65,728	51.10%
Principal	140,000	0	140,000	100.00%
Total Expenditures	268,612	62,884	205,728	76.59%
Excess of Revenue Over (Under) Expenditures	0	218,053	218,053	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	218,053	218,053	0.00%
Fund Balance, Beginning of Period	0	275,018	275,018	0.00%
Fund Balance, End of Period	0	493,071	493,071	0.00%

Palma Sola Trace CDD
Investment Summary
April 30, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2019</u>
The Bank of Tampa	Money Market Account	\$ 67,319
The Bank of Tampa ICS Program:		
United Bank	Money Market Account	60,219
Total General Fund Investments		\$ 127,538
The Bank of Tampa ICS Capital Reserve		
United Bank	Money Market Account	\$ 167,464
Total Reserve Fund Investments		\$ 167,464
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	\$ 326,514
US Bank Series 2013 Reserve A-1	First American Treasury Obligation Fund Class Z	134,303
US Bank Series 2013 Reserve A-2	First American Treasury Obligation Fund Class Z	18,375
US Bank Series 2013 Prepayment A-1/A-2	First American Treasury Obligation Fund Class Z	11,285
Total Debt Service Fund Investments		\$ 490,477

Palma Sola Trace Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2019 Through 4/30/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Manatee County Tax Collector	FY18-19	<u>1,557.90</u>
		Total 001 - General Fund	1,557.90

Palma Sola Trace Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 4/1/2019 Through 4/30/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Manatee County Tax Collector	FY18-19	2,593.76
		Total 200 - Debt Service Fund	2,593.76
Report Balance			4,151.66

Palma Sola Trace Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2019

001 - General Fund

From 4/1/2019 Through 4/30/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Axel Hamilton Bergman, Jr.	4/25/2019	AB042519	Board of Supervisors Meeting 04/25/19	200.00
Eva Walker	4/25/2019	EW042519	Board of Supervisors Meeting 04/25/19	200.00
Peter Gelman	4/25/2019	PG042519	Board of Supervisors Meeting 04/25/19	200.00
Roger Ohlson	4/25/2019	RO042519	Board of Supervisors Meeting 04/25/19	200.00
Hopping Green & Sams	4/29/2019	107044	General/Monthly Legal Services 03/19	990.00
BrightView Landscape services, Inc.	4/30/2019	6307077	Tree Care 04/19	324.00
			Total 001 - General Fund	2,114.00
Report Total				2,114.00

Palma Sola Trace Community Development District
Notes to Unaudited Financial Statements
April 30, 2019

Balance Sheet

1. Trust statement activity has been recorded through 04/30/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund - Payment for Invoice FY18-19 in the amount of \$1,420.05 was received in May 2019.
6. Debt Service Fund - Payment for Invoice FY18-19 in the amount of \$2,364.27 was received in May 2019.