

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS' MEETING
JANUARY 24, 2013**

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
JANUARY 24, 2013 at 1:30 p.m.**

Palma Sola Trace Clubhouse
7408 Hamilton Road
Bradenton, FL 34209

District Board of Supervisors	Peter Gelman James Fleming Dutch Neuweiler Roger Ohlson Mareed Meek Stollman	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Greg Cox	Rizzetta & Company, Inc.
District Attorney	Jere Earlywine	Hopping Green & Sams, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of four different sections:

The meeting will begin promptly at **1:30 p.m.** with the first section which is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

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 (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 • 3800 COLONIAL BLVD. • SUITE 103 • FORT MYERS, FL 33966

January 14, 2013

Board of Supervisors
Palma Sola Trace Community
Development District

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Palma Sola Trace Community Development District will be held on **Thursday, January 24, 2013 at 1:30 p.m.** 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. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Meeting held on August 23, 2012.....Tab 1
 - B. Consideration of Minutes of Board of Supervisors' Meeting held on November 29, 2012Tab 2
 - C. Consideration of Operation & Maintenance Expenditures for November and December 2012.....Tab 3
- 3. BUSINESS ITEMS**
 - A. Monthly Updates
 1. Street Light Update
 2. Pond Maintenance Update
 3. Creek Maintenance Update
 - B. Discussion Regarding Pond Repairs
 - C. Presentation of Unaudited Financial Summary
 - D. Review of Action Item List
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 5. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 6. 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) 933-5571.

Very truly yours,


Greg Cox
District Manager

Tab 1

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

August 23, 2012 Minutes of Meeting

Page 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 and public hearing of the Board of Supervisors of the Palma Sola Trace Community Development District was held on Thursday, August 23, 2012 at 1:38 p.m. at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Mac McCraw
Peter Gelman
James Fleming

Board Supervisor, Chairman
Board Supervisor, Vice Chairman
Board Supervisor, Assistant Secretary

Also present were:

Greg Cox
Jere Earlywine

District Manager; Rizzetta & Company, Inc.
District Counsel; Hopping Green & Sams, P.A.

Audience

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors' Meeting Held June 28, 2012**

Mr. Cox presented the minutes of the Board of Supervisors' meeting held on June 28, 2012 to the Board for consideration.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on June 28, 2012 as presented for Palma Sola Trace Community Development District.

THIRD ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for June and
July 2012**

Mr. Cox presented the Operation and Maintenance expenditures for June 2012 totaling \$15,194.44 and July 2012 totaling \$16,809.89 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved the Operation and Maintenance expenditures for June 2012 totaling \$15,194.44 and July 2012 totaling \$16,809.89 for Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS

Street Light Update

Mr. Cox stated he had nothing unique to report but advised he and Mr. Gelman had done a thorough walk-through inspection of the community and they studied the streetlight issue in depth. In Mr. Cox's opinion the reasons for the base paint coming off is a combination of sunlight, possibly irrigation, and landscaping. Mr. Gelman suggested that Bellmore Electric check all the lights and tighten up any loose globes and such. Mr. Cox will also contact the landscape company to trim up any tree limbs/fronds from around the lights.

FIFTH ORDER OF BUSINESS

Pond Maintenance Update

Mr. Cox said he has communicated with Mike Kaighin of Aquagenix who reported that everything is looking good. Mr. Cox asked him about the aquatic plantings and Mike replied that some are doing well while others are not. Mr. Gelman advised the warranty on the plantings expired at the end of June and said it is time to set up an inspection with Mike to determine the warranty coverage and replacement of the plants. Mr. Gelman said he can meet with Mike on-site next week and asked Mr. Cox to set up an appointment.

SIXTH ORDER OF BUSINESS

Creek Maintenance Update

Mr. Cox advised there were no items of major significance to report. The mitered end section has been cleared out and a fallen palm tree was removed. A homeowner, Angela, asked about clearing out of weeds and stated it appears that the grass was killed along with the weeds and that the workers were trampling and killing the plants (canna lilies) there as well.

SEVENTH ORDER OF BUSINESS

Consideration of District Engineer Qualifications Proposals

Mr. Cox presented three District Engineer proposals received in response to the District's request for qualifications. The companies that submitted proposals were King Engineering, Schappacher Engineering, and ZNS Engineering. Mr. Earlywine briefly reviewed the process and criteria of the RFO. Mr. Cox asked each Supervisor to rank his choices in order before voting. King Engineering received 3 third-place votes; Schappacher Engineering received 2 first-place votes (Mr. Fleming, Mr. Gelman) and 1 second-place vote (Mr. McCraw); and ZNS received 2 second-place votes (Mr. Fleming, Mr. Gelman) and 1 first-place vote (Mr. McCraw).

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board adopted the rankings of the District Engineer proposals as scored and authorized staff to negotiate a contract with the first-ranked contractor, Schappacher Engineering, for Palma Sola Trace Community Development District.

EIGHTH ORDER OF BUSINESS

Discussion Regarding Pond Repairs

Mr. Cox introduced discussion of repairs to pond #4. Mr. Gelman stated he would get a price from the District engineer, who would then get an estimate from the contractor(s), and recommended installation of a rock plug which will stabilize the bank and hopefully the vegetation can be saved as well or else it can just be moved over. Mr. Gelman said he would like to put on the table that the repairs were not caused randomly but that they have tried without success to repair the area three times the way it was designed and asked Mr. McCraw if, as a contractor, should the community pay for those repairs when someone could say it wasn't done (designed) right in the first place? Mr. McCraw said he's tried to bring these things up at their meetings and said this whole drainage system and all of the improvements were accepted by the CDD for maintenance and management many [six] years ago, and there is a need to maintain and work through these issues that come up with infrastructure. He has no idea if it is due to a defect or not but in his opinion these things happen and the CDD is well-funded to correct these problems so he doesn't think there is anything the developer needed to do to fix the problems. Mr. Gelman said he doesn't want to debate the issue too much but he thinks it is debatable because the CDD's engineer who accepted the system and all of the structures and gave his conclusion of acceptance was King Engineering, who is the developer's engineer. Mr. Gelman said he doesn't want to be argumentative, he just wants it noted in the minutes of the meeting for future record. Mr. Fleming stated it was a really poor design, and maybe the design wasn't all that poor but the implementation of the grid was and there was no oversight at all in that pond #8 drainage on the southeast corner. It failed three times and was repaired the first two times exactly as if the previous failure had not occurred, and it failed again, and personally that was one of the reasons he would not consider King Engineering for the District engineer contract. Mr. Fleming said he blames King Engineering more than he does Taylor Morrison. Mr. McCraw said the drain design was implemented and then two new houses were built next door to the pond which could affect the drainage which goes around that pipe; there are many factors which could affect it. Mr. Gelman agreed but all of those things were done under control of the developer – the houses being built, the grading being done, the types of backfills being used – so the developer is responsible.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2012-02,
Declaring Vacancies on the Board**

Mr. Cox presented Resolution 2012-02 to the Board for consideration and explained to the Board the necessity of the resolution. Brief general discussion ensued.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved Resolution 2012-02, Declaring Vacancies on the Board of Supervisors, for Palma Sola Trace Community Development District.

TENTH ORDER OF BUSINESS

**Presentation of Unaudited Financial
Summary**

Mr. Cox presented and reviewed the latest unaudited financial summary for the Board.

General discussion ensued.

ELEVENTH ORDER OF BUSINESS

Public Hearing on Adoption of Fiscal Year 2012/2013 Final Budget

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board opened the public hearing on Adoption of Fiscal Year 2012/2013 Final Budget for Palma Sola Trace Community Development District.

Mr. Cox opened the floor to audience comments and questions. There were none.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2012-03, Adopting Fiscal Year 2012/2013 Final Budget

Mr. Cox presented Resolution 2012-03 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved Resolution 2012-03, Adopting Fiscal Year 2012/2013 Final Budget, for Palma Sola Trace Community Development District.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board closed the public hearing portion of the meeting for Palma Sola Trace Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of Resolution 2012-04, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Cox presented Resolution 2012-04 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved Resolution 2012-04, Imposing Special Assessments and Certifying an Assessment Roll, for Palma Sola Trace Community Development District.

FOURTEENTH ORDER OF BUSINESS

Consideration of Resolution 2012-05, Adopting Fiscal Year 2012/2013 Annual Meeting Schedule

Mr. Cox presented Resolution 2012-05 to the Board for consideration. Discussion ensued. The Board decided to keep the same day and time but chose to have eight meetings. It was agreed to skip every third meeting, deleting the months of December, March, June and September from the schedule.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board approved Resolution 2012-05, Adopting Fiscal Year 2012/2013 Annual Meeting Schedule, for Palma Sola Trace Community Development District.

FIFTEENTH ORDER OF BUSINESS

Review of Action Item List

Mr. Cox presented the latest action item list and reviewed with the Board any ongoing and completed tasks not already discussed during the meeting. Discussion ensued.

SIXTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No additional information was presented.

B. District Engineer

Not present; no report given.

C. District Manager

Mr. Cox stated the next regular meeting will be held October 25th at 1:30 p.m.

SEVENTEENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Supervisor Requests:

Mr. Gelman discussed the deferred cost letter. He asked how much money is to be paid in deferred cost to the developer each year and for how many years, and asked about the replacement schedule and who decided on it. Mr. Earlywine explained the process. Mr. Gelman also inquired about a construction requisition for streetlights and requested that the Financial Report for Fiscal Year ended September 30, 2012 include an explanation in notes of the \$1,040,539.00 versus \$172,009.00 anticipated to be set aside in the Debt Service Reserve Fund.

Audience Comments:

One audience member commented on the state of a homeowner's lawn in the community.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 3:21 p.m. for the Palma Sola Trace Community Development District.

Tab 2

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, November 29, 2012 at 1:33 p.m. at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Mac McCraw	Board Supervisor, Chairman
Peter Gelman	Board Supervisor, Vice Chairman
James Fleming	Board Supervisor, Assistant Secretary

Also present were:

Greg Cox	District Manager; Rizzetta & Company, Inc.
Jere Earlywine	District Counsel; Hopping Green & Sams, P.A.
Rick Schappacher	District Engineer; Schappacher Engineering

Audience, including:

Edwin Bullett	MBS Capital Markets
John MacNeill	Aquagenix

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting Held Aug. 23, 2012

Mr. Cox presented the minutes of the Board of Supervisors' meeting held on August 23, 2012 to the Board for consideration. Mr. Gelman stated he has additional language to be added before the Board approves the minutes and will email his requests to Mr. Cox. The Board tabled approval of the minutes until the next meeting.

THIRD ORDER OF BUSINESS

Consideration of Operation & Maintenance Expenditures for August, September and October 2012

Mr. Cox presented the Operation and Maintenance expenditures for August 2012 totaling \$21,821.84, September 2012 totaling \$15,869.64 and October 2012 totaling \$15,587.25 to the Board for ratification.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board ratified the Operation and Maintenance expenditures for August 2012 (\$21,821.84), September 2012 (\$15,869.64) and October 2012 (\$15,587.25) for the Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Appointments to the Board

Mr. Cox explained there are two vacant seats on the Board to be filled by appointment and presented biographies submitted by the following parties interested in being considered for appointment to the Board: John Dolan, Roger Ohlson, Bruce Parker, Mareed Meek Stollman, and David Vondenberger. Mr. Cox asked each candidate, if present, to introduce themselves to the current Board members and also asked for any other nominations from the floor; there were none.

Mr. Cox asked for nominations to seat #4 of the Board of Supervisors. Mr. Gelman nominated Mr. Ohlson. The Board voted by show of hands, 3-0 in favor of appointing Mr. Ohlson to seat #4 which has a four-year term.

Mr. Cox then asked for nominations to seat #5 of the Board of Supervisors. Mr. Fleming nominated Ms. Stollman. Mr. McCraw nominated Mr. Vondenberger. The Board voted by show of hands, 2-1 in favor of appointing Ms. Stollman to seat #5 which has a four-year term.

Mr. Cox administered the Board of Supervisors' Oath of Office to Mr. Ohlson and Ms. Stollman who then joined the continuing Supervisors at the meeting table. Mr. Earlywine gave a summary review of Sunshine Laws to the new supervisors.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2013-01, Designating Officers

Mr. Cox presented Resolution 2013-01 to the Board for consideration and opened the floor to nominations.

Mr. Fleming nominated Mr. Gelman for chairperson. There were no other nominations. The Board voted unanimously by show of hands in favor of Mr. Gelman as chairperson.

Mr. Gelman nominated Mr. Fleming for vice chairperson. There were no other nominations. The Board voted unanimously by show of hands in favor of Mr. Fleming as vice chairperson.

Mr. Cox then advised the remaining Supervisors, as well as himself and Rizzetta &

Company district manager Matt Huber, would serve as assistant secretaries.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board approved Resolution 2013-01, Designating Officers, for the Palma Sola Trace Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2013-02, Re-designating Assistant Treasurer

Mr. Cox presented Resolution 2013-02 to the Board for consideration and explained to the Board the necessity of the resolution, updating the assistant treasurer's name from Rizzetta & Company manager Shawn Wildermuth to Rizzetta accounting manager Joe Kennedy.

On a Motion by Mr. Gelman, seconded by Ms. Stollman, with all in favor, the Board approved Resolution 2013-02, Re-designating Assistant Treasurer (from Shawn Wildermuth to Joe Kennedy), for the Palma Sola Trace Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of District Engineer Contract

Mr. Cox presented the contract from Schappacher Engineering for District engineering services to the Board for consideration. Mr. Earlywine reviewed the terms of the contract for the Board.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved the contract with Schappacher Engineering for District engineering services for the Palma Sola Trace Community Development District.

EIGHTH ORDER OF BUSINESS

Pond Maintenance Update

Mr. MacNeill of Aquagenix provided an update of recent aquatic maintenance and events and reviewed the application schedule of chemical treatments and various types of treatments. Discussion ensued. The idea of installing an aerator in pond #7 was also discussed. Mr. Gelman discussed the re-plantings recently done. Mr. Gelman also asked Mr. MacNeill and his staff review the ponds and come up with a more organized scientific approach to their maintenance.

NINTH ORDER OF BUSINESS

Presentation on Bond Refunding

Mr. Cox introduced Edwin Bullett from MBS Capital Markets who gave a detailed presentation on potential bond refunding for the District to the Board. Lengthy general discussion ensued.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board authorized the chairperson to proceed with review and execution of a contract for bond refunding with MBS Capital Markets with said executed contract to be ratified by the Board for the Palma Sola Trace Community Development District.

TENTH ORDER OF BUSINESS

Street Light Update

Mr. Gelman advised he and Mr. Cox spoke to the electrical contractor and asked him to investigate with the street light manufacturer regarding base painting and are awaiting a response before undertaking any repairs. Mr. Cox reported that actual street light outages have decreased. Mr. Fleming noted the sizeable expense of troubleshooting issues with pole #32.

ELEVENTH ORDER OF BUSINESS

Creek Maintenance Update

Mr. Cox advised there were no items of major significance to report.

TWELFTH ORDER OF BUSINESS

Discussion Regarding Pond Repairs

Mr. Schappacher provided an update of repairs to pond #4, advising bids should be procured very shortly. Mr. Gelman asked Mr. Schappacher to inspect pond #6 and give his professional opinion on some drainage pipes which appear to be left over from construction, and asked about J&C Construction leaving behind silt fencing in pond #8. Mr. Gelman also discussed non-galvanized steel grates present in some places and asked for a letter to be sent to developer Taylor Morrison requesting to have them install the correct grates.

THIRTEENTH ORDER OF BUSINESS

Presentation of Unaudited Financial Summary

Mr. Cox presented and reviewed the latest unaudited financial summary for the Board.

FOURTEENTH ORDER OF BUSINESS

Review of Action Item List

Mr. Cox presented the latest action item list and reviewed with the Board any ongoing and completed tasks not already addressed during the meeting. General discussion ensued.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine reported on the bonds taxable/non-taxable issue as related to the IRS's tentative decision on its years-long audit of the Villages CDD.

B. District Engineer

Mr. Schappacher had no additional information to present.

C. District Manager

Mr. Cox said the next regular meeting will be held January 24, 2013 at 1:30 p.m.

SIXTEENTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Audience Comments:

Sol Lenhoff commented on streetlights being blocked by overgrown landscaping.

Bruce Parker asked about aquatic plantings on pond #10.

Gary Metcalf asked for a map of all the ponds and their assigned numbers.

Supervisor Requests:

Mr. Gelman requested that a more detailed explanation spelling out the District's liabilities and deferred costs be placed as a footnote in the Fiscal Year End 2012 audit report to avoid any future confusion. Mr. Earlywine agreed that that could be done.

Mr. Ohlson asked about holding a workshop for new Board members to bring them up to speed on current District issues and give a fuller introduction to Sunshine Laws.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 4:20 p.m. for the Palma Sola Trace Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 3

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures November 2012 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2012 through November 30, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: **\$6,672.83**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenses

November 1, 2012 Through November 30, 2012

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquagenix	2115	1175821	Aquatic Service 11/12	\$ 850.00
Bradenton Herald	2112	T052107267	Acct # 001447100 Legal Advertising 10/12	\$ 194.40
Florida Power & Light Company	2113	21937-71157 10/12	3724 Summerwind Cir # GATE 10/12	\$ 8.72
Florida Power & Light Company	2113	75654-55537 10/12	3807 75th St W # ST LTS 10/12	\$ 722.58
Florida Power & Light Company	2113	84373-03152 10/12	4095 Overture Cir # GATE 10/12	\$ 25.47
Rizzetta & Company, Inc.	2111	14572	District Management Fees 11/12	\$ 3,666.66
Schappacher Engineering, LLC	2114	S13698	Engineering Services 10/12	\$ 525.00
West Bay Landscape, Inc.	2116	32199	Monthly Lawn Service 11/12	\$ 680.00
Report Total				<u>\$ 6,672.83</u>



Remit To:
 100 N Conahan Drive
 Hazleton, PA 18201
 904-262-2001 FAX 904-262-0010
 www.dbiservices.com/aquagenix

Invoice

Number
1175821

Date
01-NOV-12

Customer PO

Please include our Invoice Number on your check

Cust # 13801

Palma Sola Trace CDD
 c/o Rizzetta & Company, Inc.
 3434 Colwell Ave
 Tampa FL 33614

Referral.
 Palma Sola Trace
 CDD

Quantity	Description	Unit Price	Amount
1	Aquatics Service	850.00	\$850.00
<p>RECEIVED NOV 15 2012</p> <p>BY: _____ Date Rec'd Rizzetta & Co., Inc. _____ O/M approval <u>he</u> Date <u>11/15/12</u> Date entered <u>NOV 26 2012</u> Fund <u>001</u> GL <u>5300</u> OC <u>460</u></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

Carolinas Branch Office
 Myrtle Beach, SC
 (843) 651-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIROMENTAL PLANNING

BRADENTON HERALD

Manatee County's Newspaper since 1922

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

P.O. Box 921
BRADENTON, FL 34206-0921

M
PAGE: 1

ACCOUNT: 001447100
PERIOD: 10/01/12 10/31/12 REP: 18

TERMS:
NET 20 DAYS

CURRENT BALANCE: \$194.40

PALMA SOLA TRACE CDD
ATTN: ACCTS PAYABLE
3434 COLWELL AVE STE 200
TAMPA FL 33614

PLEASE MAKE CHECK PAYABLE TO: AMOUNT
BRADENTON HERALD ENCLOSED

001447100 0000000000000000 000194404

REFERENCE NUMBER DATE STARTED	END DATE TIMES RUN	DESCRIPTION OR TAG LINE AD DIMENSION	RATE	SIZE	CHARGES OR CREDITS
----------------------------------	-----------------------	-----------------------------------------	------	------	-----------------------

BALANCE FORWARD .00

T052107267	10/14/12	NOTICE OF PUBLIC MEETIN		81.0L	194.40
10/14/12	2	1.0X 81.00L			194.40
		PREVIOUS AMOUNT OWED:			.00
		NEW CHARGES THIS PERIOD:	194.40		
		NEW TAXES THIS PERIOD:			.00
		PAYMENT THIS PERIOD:			.00
		DEBIT ADJUSTMENTS THIS PERIOD:			.00
		CREDIT ADJUSTMENTS THIS PERIOD:			.00

BILLING INQUIREIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7030

RECEIVED
NOV 07 2012

BY:

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval gr Date 11/13/12
Date entered NOV 09 2012
Fund 001 GL 51300 Doc 4801
Check # _____

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

\$194.40	\$0.00	\$0.00	\$0.00
CURRENT	OVER-30	OVER-60	OVER-90

Total Due: \$194.40

001447100
PALMA SOLA TRACE CDD

BRADENTON HERALD
Manatee County's Newspaper since 1922

102 MANATEE AVE W
P.O. BOX 921
BRADENTON, FL 34206-0921

THANK YOU FOR PLACING
YOUR ADS WITH US



Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

/ 27

5205219377115702780000000

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

B 5,8 5205 0
 AUTO **C0 1459
 1 142913

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

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	\$8.72	Nov 28 2012	\$

Your electric statement

Account number: 21937-71157

For: Oct 08 2012 to Nov 07 2012 (30 days)
 Customer name: PALMA SOLA
 Service address: 3724 SUMMERWIND CIR # GATE

Statement date: Nov 07 2012
 Next meter reading: Dec 07 2012

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
8.63	8.63 CR	0.00	0.00	8.72	\$8.72	Nov 28 2012

Meter reading - Meter 7C83032

Current reading 00820
 Previous reading - 00808
 kWh used 12

Amount of your last bill 8.63
 Payment received - Thank you 8.63 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	20	12
Service days	31	30
kWh per day	1	0

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

Electric service amount 8.01**
 Storm charge 0.01
 Gross receipts tax 0.21
 Franchise charge 0.49
 Total new charges \$8.72

****The electric service amount includes the following charges:**

Customer charge: \$6.89
 Fuel: \$0.44
 (\$0.036880 per kWh)
 Non-fuel: \$0.68
 (\$0.056620 per kWh)

Total amount you owe

\$8.72

- Payment received after **January 29, 2013** is considered **LATE**; a late payment charge of 1% will apply.
 - Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

RECEIVED
 NOV 12 2012

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval ge Date 11/12/12
 Date entered NOV 12 2012
 Fund 001 GL 53100 004301
 Check # _____

BY: _____



Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

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

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

27

5202756545553798522700000

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

A A 5,8

5202 9



AUTO **CO 1459
 1 160910

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

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	\$722.58	Nov 26 2012	\$

Your electric statement

Account number: 75654-55537

For: Oct 02 2012 to Nov 02 2012 (31 days)

Customer name: PALMA SOLA TRACE COMM DEV

Service address: 3807 75TH ST W # ST LTS

Statement date: Nov 02 2012

Next bill date: Dec 04 2012

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
722.58	722.58 CR	0.00	0.00	722.58	\$722.58	Nov 26 2012

Total kWh used **9991**

Energy usage	Last Year	This Year
kWh this month	9991	9991
Service days	29	31
kWh per day	345	322

Amount of your last bill	722.58
Payment received - Thank you	722.58 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	626.99**
Storm charge	77.53
Gross receipts tax	18.06
Total new charges	\$722.58

****The electric service amount includes the following charges:**

Non-fuel energy charge: \$0.030380 per kWh
 Fuel charge: \$0.032400 per kWh

Total amount you owe \$722.58

- Payment received after **January 23, 2013** 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.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

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

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

Detail of Rate Schedule Charges for
 Street Lights

5202 000322

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

Account Number: 75654-55537
 Service From: 10-02-2012
 Service To: 11-02-2012
 Service Days: 31
 KWH/Day: 322

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
103 KWH Energy			E	97	2.800000	9,991	271.60
RECEIVED NOV 05 2012 BY:							
Date Rec'd Rizzetta & Co., Inc.							
D/M approval <i>RL</i> Date 11/2/12							
Date entered NOV 09 2012							
Fund 001 G53100 oc 4307							
Check #							
Energy sub total							271.60
Sub total							9,991
Energy conservation cost recovery							14.89
Capacity payment recovery charge							12.89
Environmental cost recovery charge							3.90
Storm charge							77.53
Fuel charge							323.71
Electric service amount							704.52
Gross receipts tax							18.06
Total							9,991
							722.58

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

2 142913

/ 27

5205843730315227452000000

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

B 5,8 5205 2

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

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	\$25.47	Nov 28 2012	\$

Your electric statement

Account number: 84373-03152

For: Oct 08 2012 to Nov 07 2012 (30 days)

Customer name: PALMA SOLA

Statement date: Nov 07 2012

Service address: 4095 OVERTURE CIR # GATE

Next meter reading: Dec 07 2012

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
25.60	25.60 CR	0.00	0.00	25.47	\$25.47	Nov 28 2012

Meter reading - Meter 7C83024

Current reading 07216
 Previous reading - 07041
 kWh used 175

Amount of your last bill 25.60
 Payment received - Thank you 25.60 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	191	175
Service days	31	30
kWh per day	6	6

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

Electric service amount	23.24**
Storm charge	0.19
Gross receipts tax	0.60
Franchise charge	1.44
Total new charges	\$25.47

****The electric service amount includes the following charges:**

Customer charge: \$6.89
 Fuel: \$6.45
 (\$0.036880 per kWh)
 Non-fuel: \$9.90
 (\$0.056620 per kWh)

Total amount you owe \$25.47

- Payment received after **January 29, 2013** is considered **LATE**; a late payment charge of 1% will apply.
 - Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

Date Rec'd Rizzotta & Co., Inc. _____

D/M approval gr Date 11/13/12

Date entered NOV 12 2012

Fund 001 G53100 OC 4301

Check # _____

RECEIVED
 NOV 12 2012

BY: _____

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

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

RIZZETTA & COMPANY, INC.

5020 W. Linebaugh Avenue
 Suite 200
 Tampa, FL 33624

Invoice

DATE	INVOICE NO.
11/1/2012	14572

BILL TO
PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	390 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		1,562.50	1,562.50
ADMIN	Administrative Services		520.83	520.83
ACTG	Accounting Services		1,250.00	1,250.00
FC	Financial Consulting Services		333.33	333.33
	Services for the period November 1, 2012 - November 30, 2012			

Date Rec'd Rizzetta & Co., Inc. _____
 Client approval: he Date 11/1/12
 Date NOV 05 2012
 Invoice # 001 GL 51300 OC 31 DL
 Check # _____ 3100
3201
3111

RECEIVED
 OCT 29 2012

BY: _____

Total

\$3,666.66

Schappacher Engineering, LLC

P.O. Box 21203
 Bradenton, FL 34204

Invoice

Date	Invoice #
11/7/2012	S13698

Bill To
Palma Sola Trace CDD Attn: Accounts Payable 3434 Colwell Avenue, Suite 200 Tampa, FLorida 33614

Project Number	Terms	Project
S100035	Due on receipt	Palma Sola Trace CDD

Serviced	Description	Quantity	Rate	Amount
10/22/2012	Review agenda and review aerial images of Pond 4. Send email to Greg on action items pertaining to Pond 4.	0.5	150.00	75.00
10/23/2012	Site review of lake bank erosion at Pond 4.	1	150.00	150.00
10/24/2012	Download photos of site review of Pond 4 and prepare a photos summary report for Pond 4 deficiencies.	1	150.00	150.00
10/30/2012	Begin preparing plans for restoration of Pond 4 lake bank erosion.	1	150.00	150.00

Rec'd Rizzetta & Co., Inc.
 VM approval Re Date 11/2/12
 Date entered NOV 12 2012
 Fund 001 G51300 OC 3103

RECEIVED
 NOV 09 2012

BY:.....

Make checks payable to Schappacher Engineering Thank you for your business	Total	\$525.00
-------------------------------------------------------------------------------	--------------	----------

WEST BAY LANDSCAPE, INC.

6009 15th St. E.
 Bradenton, FL 34203
 941-753-8225

INVOICE NO.

32199

INVOICE

ACCT. NO: Palma Sola Trace C.D.D.
 SOLD TO: 3434 Colwell Avenue St#200
 Tampa, FL 33614

SHIP TO:

SALES NO.	PURCHASE ORDER NO.	SHIP VIA	COL	PPD	DATE SHIPPED	TERMS	INVOICE DATE
Ron					11/1/2012		11/1/2012

QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
--------------	--------------	--------------	----------	-------------	------------	----------------

1			Monthly Lawn Service Contract	Monthly Service	680.00	680.00
---	--	--	-------------------------------	-----------------	--------	--------

RECEIVED
 OCT 26 2012

BY:.....

West Bay Landscape, Inc.
10/29/12
 OCT 29 2012
 001 53800 4602

Thank You

SALE AMOUNT	
TAXABLE TOTAL	
SALES TAX	
FREIGHT	
TOTAL	\$680.00

Blank Tab

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures December 2012 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2012 through December 31, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,616.73**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenses

December 1, 2012 Through December 31, 2012

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquagenix	2130	1178121	Aquatic Service 12/12	\$ 850.00
Bradenton Herald	2123	T042112163	Acct # 001447100 Legal Advertising 11/12	\$ 180.00
Eco Consultants Inc.	2124	11115	Bi-Monthly Maintenance of Canal Area 11/12	\$ 1,800.00
Florida Power & Light Company	2128	21937-71157 11/12	3724 Summerwind Cir # GATE 11/12	\$ 8.63
Florida Power & Light Company	2125	75654-55537 11/12	3807 75th St W # ST LTS 11/12	\$ 722.58
Florida Power & Light Company	2128	84373-03152 11/12	4095 Overture Cir # GATE 11/12	\$ 26.12
Hopping Green & Sams	2119	67942	General/Monthly Legal Services 10/12	\$ 88.50
Hopping Green & Sams	2129	68284	General/Monthly Legal Services 11/12	\$ 3,144.24
James D. Fleming	2117	JF112912	Board of Supervisors Meeting 11/29/12	\$ 200.00
Mareed Meek Stollman	2122	MS112912	Board of Supervisors Meeting 11/29/12	\$ 200.00
Pyotr Gelman	2118	PG112912	Board of Supervisors Meeting 11/29/12	\$ 200.00
Rizzetta & Company, Inc.	2121	14664	District Management Fees 12/12	\$ 3,666.66
Roger Ohlson	2120	RO112912	Board of Supervisors Meeting 11/29/12	\$ 200.00
Schappacher Engineering, LLC	2126	S13714	Engineering Services 11/12	\$ 650.00
West Bay Landscape, Inc.	2131	32648	Monthly Lawn Service 12/12	\$ 680.00
Report Total				<u>\$ 12,616.73</u>



Remit To:
 100 N Conahan Drive
 Hazleton, PA 18201
 904-262-2001 FAX 904-262-0010
 www.dbiservices.com/aquagenix

Invoice

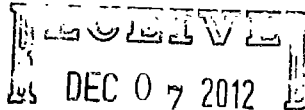
Number
 1178121

Date
 01-DEC-12

Customer PO

Cust # 13801

Palma Sola Trace CDD
 c/o Rizzetta & Company, Inc.
 3434 Colwell Ave
 Tampa FL 33614



Referral.
 Palma Sola Trace
 CDD

BY:.....

Quantity	Description	Unit Price	Amount
1	Aquatics Service	850.00	\$850.00
	Date Rec'd Rizzetta & Co., Inc. _____		
	D/M approval <u>gpe</u> Date <u>12/11/12</u>		
	DEC 10 2012		
	Date entered _____		
	Fund <u>001</u> <u>G53802</u> <u>004610</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) 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	Carolinas Branch Office Myrtle Beach, SC (843) 651-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIROMENTAL PLANNING

BRADENTON HERALD

Manatee County's Newspaper since 1922

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

P.O. Box 921
BRADENTON, FL 34206-0921

M
PAGE: 1

ACCOUNT: 001447100
PERIOD: 11/01/12 11/30/12 REP: 18

TERMS:
NET 20 DAYS

PALMA SOLA TRACE CDD
ATTN: ACCTS PAYABLE
3434 COLWELL AVE STE 200
TAMPA FL 33614

CURRENT BALANCE: \$180.00
PLEASE MAKE CHECK PAYABLE TO: AMOUNT
BRADENTON HERALD ENCLOSED

001447100 0000000000000000 000180007

REFERENCE NUMBER DATE STARTED	END DATE TIMES RUN	DESCRIPTION OR TAG LINE AD DIMENSION	RATE	SIZE	CHARGES OR CREDITS
BALANCE FORWARD					194.40
0487010003	11/19/12	PAYMENT THANK YOU			194.40-
T042112163 11/18/12	11/18/12 2	NOTICE OF PUBLIC MEETIN 1.0X 75.00L		75.0L	180.00 180.00
		PREVIOUS AMOUNT OWED:	194.40		
		NEW CHARGES THIS PERIOD:	180.00		
		NEW TAXES THIS PERIOD:	.00		
		PAYMENT THIS PERIOD:	194.40		
		DEBIT ADJUSTMENTS THIS PERIOD:	.00		
		CREDIT ADJUSTMENTS THIS PERIOD:	.00		

BILLING INQUIREIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7030

RECEIVED
DEC 10 2012

BY:

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval gr Date 12/11/12
Date entered DEC 10 2012
Fund 001 GL 5130000 4801
Check # _____

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

\$180.00	\$0.00	\$0.00	\$0.00
CURRENT	OVER-30	OVER-60	OVER-90

Total Due: \$180.00

001447100
PALMA SOLA TRACE CDD

BRADENTON HERALD
Manatee County's Newspaper since 1922

102 MANATEE AVE W
P.O. BOX 921
BRADENTON, FL 34206-0921

THANK YOU FOR PLACING
YOUR ADS WITH US



1523 8th Ave. W, Suite B, Palmetto, FL 34221
 Telephone 941.722.0901 Fax 941.722.4931
 Email: Accounting@ecoconsultants.net

Invoice

Date	Invoice #
12/6/2012	11115

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

RECEIVED
 DEC 10 2012

BY: _____

Terms	Project
Due on receipt	Palma Sola Trace

Date	Description	Qty	Rate	Amount
11/13/2012	Palma Sola Trace CDD: Bi - Monthly Maintenance of Canal - Palma Sola Trace CDD Ditch Maintenance Herbicide and Manual Treatment of Nuisance Vegetation	1	1,800.00	1,800.00

Please accept our sincere apologies, your invoice may have been sent out stamped overdue yesterday, this was a clerical error.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval he Date 12/10/12
 Date entered DEC 10 2012
 Fund 001 GL 53800.00 4607
 Check # _____

Thank you for your business.	Total	\$1,800.00
	Balance Due	\$1,800.00

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

520521937711571368000000

/ 27

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

B 5,8

5205 1



AUTO **CO 1459
 1 142674

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

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	\$8.63	Dec 28 2012	\$

Your electric statement

Account number: 21937-71157

For: Nov 07 2012 to Dec 07 2012 (30 days)

Statement date: Dec 07 2012
 Next meter reading: Jan 08 2013

Customer name: PALMA SOLA

Service address: 3724 SUMMERWIND CIR # GATE

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (-)	New charges due by
8.72	8.72 CR	0.00	0.00	8.63	\$8.63	Dec 28 2012

Meter reading - Meter 7C83032

Current reading 00831
 Previous reading - 00820
 kWh used 11

Amount of your last bill 8.72
 Payment received - Thank you 8.72 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	13	11
Service days	30	30
kWh per day	0	0

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
 Electric service amount 7.93**
 Storm charge 0.01
 Gross receipts tax 0.20
 Franchise charge 0.49
 Total new charges \$8.63

Total amount you owe

\$8.63

****The electric service amount includes the following charges:**

Customer charge: \$6.89
 Fuel: \$0.41
 (\$0.036880 per kWh)
 Non-fuel: \$0.63
 (\$0.056620 per kWh)

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
 - Payment received after **February 28, 2013** is considered **LATE**; a late payment charge of 1% will apply.

RECEIVED
 DEC 11 2012

BY: _____

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval EP Date 12/17/12
 Date entered DEC 17 2012
 Fund 001 653100 00 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

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

/ 27

5202756545553798522700000

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

A A 5,8

5202 9



AUTO **CO 1459

1 164545

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

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	\$722.58	Dec 26 2012	\$

Your electric statement

Account number: 75654-55537

For: Nov 02 2012 to Dec 04 2012 (32 days)

Customer name: PALMA SOLA TRACE COMM DEV
 Service address: 3807 75TH ST W # ST LTS

Statement date: Dec 04 2012
 Next bill date: Jan 03 2013

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
722.58	722.58 CR	0.00	0.00	722.58	\$722.58	Dec 26 2012

Total kWh used 9991

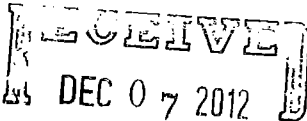
Energy usage	Last Year	This Year
kWh this month	9991	9991
Service days	30	32
kWh per day	333	312

Amount of your last bill	722.58
Payment received - Thank you	722.58 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	626.99**
Storm charge	77.53
Gross receipts tax	18.06
Total new charges	\$722.58
Total amount you owe	\$722.58

**The electric service amount includes the following charges:
 Non-fuel energy charge:

Fuel charge: \$0.030380 per kWh
 \$0.032400 per kWh

- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after **February 22, 2013** is considered **LATE**; a late payment charge of 1% will apply.



BY:

Jate Rec'd Rizzetta & Co., Inc. _____
 O/M approval Ge Date 12/11/12
 Date entered DEC 10 2012
 Fund 001 GL53100004307
 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

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

2 164545

Detail of Rate Schedule Charges for
 Street Lights

5202 000323

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

RECEIVED
 DEC 07 2012

Account Number: 75654-55537
 Service From: 11-02-2012
 Service To: 12-04-2012
 Service Days: 32
 KWH/Day: 312

BY:.....

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
103 KWH Energy			E	97	2.800000	9,991	271.60
 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval _____ Date _____ Date entered _____ Fund _____ GL _____ OC _____ Check # _____ 							
Energy sub total							271.60
Sub total						9,991	271.60
Energy conservation cost recovery							14.89
Capacity payment recovery charge							12.89
Environmental cost recovery charge							3.90
Storm charge							77.53
Fuel charge							323.71
Electric service amount							704.52
Gross receipts tax							18.06
Total						9,991	722.58

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

2 142674

/ 27

5205843730315222162000000

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

B 5,8 5205 2

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

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	\$26.12	Dec 28 2012	\$

Your electric statement

Account number: 84373-03152

For: Nov 07 2012 to Dec 07 2012 (30 days)

Customer name: PALMA SOLA

Statement date: Dec 07 2012

Service address: 4095 OVERTURE CIR # GATE

Next meter reading: Jan 08 2013

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
25.47	25.47 CR	0.00	0.00	26.12	\$26.12	Dec 28 2012

Meter reading - Meter 7C83024

Current reading 07397
 Previous reading - 07216
 kWh used 181

Amount of your last bill 25.47
 Payment received - Thank you 25.47 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	182	181
Service days	30	30
kWh per day	6	6

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

Electric service amount	23.82**
Storm charge	0.20
Gross receipts tax	0.62
Franchise charge	1.48
Total new charges	\$26.12

****The electric service amount includes the following charges:**

Customer charge: \$6.89
 Fuel: \$6.68
 (\$0.036880 per kWh)
 Non-fuel: \$10.25
 (\$0.056620 per kWh)

Total amount you owe \$26.12

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
 - Payment received after **February 28, 2013** is considered **LATE**; a late payment charge of 1% will apply.

RECEIVED
 DEC 11 2012

BY:

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval gr Date 12/17/12

Date entered DEC 17 2012

Fund 001 GL 53100.00 4301

Check # _____

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

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



Hopping Green & Sams

Attorneys and Counselors

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

Date Rec'd Rizzotta & Co., Inc.

D/M approval *gl*

Date *12/4/12*

Date entered

DEC 03 2012

Fund *001*

51400

003107

BY:

===== STATEMENT =====

November 20, 2012

Palma Sola Trace Community Development District
c/o Accounts Payable
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Bill Number 67942
Billed through 10/31/2012

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

09/28/12	MCE	Review and research public records request; prepare correspondence regarding same.	0.10 hrs
10/18/12	KEM	Research bond issuance information.	0.10 hrs
10/19/12	JLE	Confer with Cox regarding engineering services contract.	0.20 hrs
Total fees for this matter			\$88.50

MATTER SUMMARY

Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Eckert, Michael C.	0.10 hrs	260 /hr	\$26.00

TOTAL FEES \$88.50

TOTAL CHARGES FOR THIS MATTER \$88.50

BILLING SUMMARY

Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Eckert, Michael C.	0.10 hrs	260 /hr	\$26.00

TOTAL FEES \$88.50

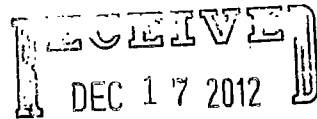
TOTAL CHARGES FOR THIS BILL \$88.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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



BY:

===== STATEMENT =====

December 12, 2012

Palma Sola Trace Community Development District
c/o Accounts Payable
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Bill Number 68284
Billed through 11/30/2012

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

11/07/12	JLE	Review and revise engineering agreement; confer with Schappacher regarding the same.	2.10 hrs
11/08/12	JLE	Review proposed changes from Schappacher; confer with Schappacher regarding the same.	1.60 hrs
11/09/12	JLE	Review final version of engineering contract from Schappacher; confer with Schappacher regarding the same; confer with Cox regarding termination of prior agreement.	0.80 hrs
11/21/12	JLE	Confer with Cox regarding quorum question.	0.20 hrs
11/26/12	JLE	Review agenda package; confer with Cox regarding Board meeting.	0.50 hrs
11/29/12	JLE	Prepare for, travel to and from, and attend Board meeting; confer with Bulleit regarding financing proposal.	5.30 hrs
11/30/12	JLE	Analyze issues regarding potential refinancing; confer with Bulleit regarding the same.	0.70 hrs

Total fees for this matter \$2,800.00

DISBURSEMENTS

Copying Charges	4.00
Long Distance	0.96
Travel	326.81
Travel - Meals	12.47
Total disbursements for this matter	\$344.24

MATTER SUMMARY

Earlywine, Jere L. 11.20 hrs 250 /hr \$2,800.00

=====	
TOTAL FEES	\$2,800.00
TOTAL DISBURSEMENTS	\$344.24
TOTAL CHARGES FOR THIS MATTER	\$3,144.24

BILLING SUMMARY

Earlywine, Jere L.	11.20 hrs	250 /hr	\$2,800.00
TOTAL FEES			\$2,800.00
TOTAL DISBURSEMENTS			\$344.24
TOTAL CHARGES FOR THIS BILL			\$3,144.24

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval gje Date 12/12/12
 Date entered DEC 17 2012
 Fund 001 GL 514000C3107
 Check # _____

**PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
SUPERVISOR PAY REQUEST**

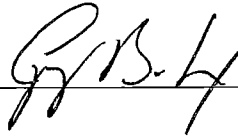
MEETING DATE: November 29, 2012

Name of Board Supervisor	Check if present	Check if to be paid
Mac McCraw	✓	
Peter Gelman*	✓	compensated
Michelle Campbell	—	
James Fleming*	✓	compensated
Dutch Neuweiler	—	

MARCO STOLLMAN ✓ COMP
ROGER OLSON ✓ COMP

*Supervisors who are paid

District Manager _____



RECEIVED

Date Rec'd Rizzetta & Co., Inc. DEC 03 2012

D/M approval gpc Date 12/4/12

Date entered DEC 03 2012

Fund 001 GL 51100 OC 1101

Check # _____

RECEIVED
NOV 29 2012

RIZZETTA & COMPANY, INC.
5020 W. Linebaugh Avenue
Suite 200
Tampa, FL 33624

BY:

Invoice

DATE	INVOICE NO.
12/1/2012	14664

BILL TO
PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	390 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		1,562.50	1,562.50
ADMIN	Administrative Services		520.83	520.83
ACTG	Accounting Services		1,250.00	1,250.00
FC	Financial Consulting Services		333.33	333.33
	Services for the period December 1, 2012 - December 31, 2012			
	Date Rec'd Rizzetta & Co., inc. _____			
	D/M approval <u>gr</u> Date <u>12/1/12</u>			
	Date entered <u>DEC 03 2012</u>			
	Fund <u>001</u> GL <u>5300</u> OC <u>3101</u>			
	Check # _____ <u>3100</u>			
	<u>3201</u>			
	<u>3111</u>			

Total	\$3,666.66
--------------	-------------------

Schappacher Engineering, LLC

Invoice

P.O. Box 21203
 Bradenton, FL 34204

Date	Invoice #
12/7/2012	S13714

Bill To
Palma Sola Trace CDD Attn: Accounts Payable 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

RECEIVED
 DEC 10 2012

BY:.....

Project Number	Terms	Project
S100035	Due on receipt	Palma Sola Trace CDD

Serviced	Description	Quantity	Rate	Amount
11/12/2012	Begin preparation of Pond 4 bank repair plans, gather information for details for CADD staff for plans.	0.5	125.00	62.50
11/28/2012	Respond to Greg on action items. Review plat for ownership language on roadways, storm systems, box culverts and walls. Check Manatee County web site and download deeds.	0.5	125.00	62.50
11/29/2012	Attend CDD meeting and follow up site review for storm grate inlets that are sagging with Jim.	3.5	150.00	525.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval epc Date 12/10/12
 Date entered DEC 10 2012
 Fund 001 GL 51300 OC 3103
 Check # _____

Make checks payable to Schappacher Engineering Thank you for your business	Total	\$650.00
-------------------------------------------------------------------------------	--------------	----------

WEST BAY LANDSCAPE, INC.

6009 15th St. E.
 Bradenton, FL 34203
 941-753-8225

INVOICE NO.

32648

INVOICE

ACCT. NO: Palma Sola Trace C.D.D.
 SOLD TO: 3434 Colwell Avenue St#200
 Tampa, FL 33614

SHIP TO:

SALES NO.	PURCHASE ORDER NO.	SHIP VIA	COL	PPD	DATE SHIPPED	TERMS	INVOICE DATE
Ron					12/1/2012		12/1/2012

QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
--------------	--------------	--------------	----------	-------------	------------	----------------

1			Monthly Lawn Service Contract	Monthly Service	680.00	680.00
---	--	--	-------------------------------	-----------------	--------	--------

12/12

RECEIVED
 NOV 27 2012

BY:

Date Rec'd Flizzetta & Co., Inc. _____
 O/M approval gr Date 12/4/12
 Date entered DEC 03 2012
 Fund 001 GL 53800 OC 4602
 Check # _____

SALE AMOUNT

TAXABLE TOTAL
 SALES TAX
 FREIGHT
 TOTAL

\$680.00

Thank You