

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
FEBRUARY 28, 2013**

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
FEBRUARY 28, 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

February 20, 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, February 28, 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 January 24, 2013Tab 1
 - B. Consideration of Operation & Maintenance Expenditures for January 2013Tab 2
- 3. BUSINESS ITEMS**
 - A. Monthly Updates
 1. Street Light Update
 2. Pond Maintenance Update
 3. Creek Maintenance Update
 - B. Discussion Regarding Pond Repairs
 - C. Monthly 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

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, January 24, 2013 at 1:30 p.m. at the Palma Sola Trace Clubhouse located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

Peter Gelman	Board Supervisor, Chairman
James Fleming	Board Supervisor, Vice Chairman
Roger Ohlson	Board Supervisor, Assistant Secretary
Mareed Meek Stolman	Board Supervisor, Assistant Secretary

Also present were:

Greg Cox	District Manager; Rizzetta & Company, Inc.
Chuck Bowen	District Counsel; Hopping Green & Sams, P.A. <i>(via speakerphone)</i>
Rick Schappacher	District Engineer; Schappacher Engineering

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 Aug. 23, 2012

Mr. Cox presented the amended minutes of the Board of Supervisors' meeting held on August 23, 2012 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved the minutes of the Board of Supervisors' Meeting held on August 23, 2012 as amended for the Palma Sola Trace Community Development District.
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THIRD ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting Held Nov. 29, 2012

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

January 24, 2013 Minutes of Meeting

Page 2

Mr. Cox presented the minutes of the Board of Supervisors' meeting held on November 29, 2012 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Fleming, with all in favor, the Board approved the minutes of the Board of Supervisors' Meeting held on November 29, 2012 as presented for the Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for November
and December 2012**

Mr. Cox presented the Operation and Maintenance expenditures for November 2012 totaling \$6,672.83 and December 2012 totaling \$12,616.73 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 November 2012 (\$6,672.83) and December 2012 (\$12,616.73) for the Palma Sola Trace Community Development District.

FIFTH ORDER OF BUSINESS

Street Light Update

Mr. Cox provided an update of the current street light issues and described some of the ongoing repairs that are underway. He described his communication with the light pole manufacturer and the process they recommended to repaint the bases of the lights. Discussion ensued. The Board directed staff to obtain quotes for painting of the bases using the method provided by the manufacturer.

SIXTH ORDER OF BUSINESS

Pond Maintenance Update

Mr. MacNeill of Aquagenix provided an update of recent aquatic maintenance and events in the District. Discussion ensued. Mr. Gelman described how the District has gone through a number of aquatic plantings and re-plantings in the ponds and suggested that it might be time to seek out a different service provider. Mr. Fleming made a motion to have an aeration device installed in pond #7. After Board discussion the motion was seconded by Mr. Gelman.

On a Motion by Mr. Fleming, seconded by Mr. Gelman, with all in favor, the Board authorized staff to obtain quotes for installation of an aeration device in pond #7 for the Palma Sola Trace Community Development District.

SEVENTH ORDER OF BUSINESS

Creek Maintenance Update

Mr. Cox advised that maintenance has been completed as contracted and there are no items of major significance to report.

EIGHTH ORDER OF BUSINESS

Discussion Regarding Pond Repairs

Mr. Schappacher led the discussion regarding pond repairs. He described the erosion discovered near pond #6 and that bids for repairs are expected in a couple of weeks. He also explained a recent erosion issue reported on the bank of pond #4 between the villas and how it was caused by runoff from the downspouts. Discussion ensued. The Board decided that the District should find a solution to the issue. Mr. Schappacher explained that he can add this work request to current bid requests.

NINTH ORDER OF BUSINESS

Presentation of Unaudited Financial Summary

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

TENTH 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. Significant issues discussed were the Board's request for installation of new sod in the area next to pond #1 and Mr. Schappacher's explanation that he is still waiting to receive plans for the community in order to address a number of open issues and expects to have them soon.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Bowen reported that MBS Capital Markets is continuing to work on the refunding effort. The Board expressed concern that the refunding process needs to be expedited before the market changes and opportunities are lost. Mr. Bowen advised that the delay may be due to waiting for credit ratings for the District. Mr. Cox indicated he will contact MBS Capital Markets to find out what delays are occurring.

B. District Engineer

Mr. Schappacher had no additional information to present.

C. District Manager

Mr. Cox said the next regular meeting will be held February 28, 2013 at 1:30 p.m.

TWELFTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Audience Comments:

Dennis Beagle introduced himself as being with the HOA and was seeking information on how to fix existing drainage problems between villas on pond #4. After some discussion the Board asked Mr. Schappacher to meet briefly with Mr. Beagle to see if there is a remedy the

CDD could assist with.

Dennis Donaldson said there is an alligator in the pond and asked what could be done to remove it. The discussed the issue and Mr. Cox explained the process for removing nuisance alligators and advised one of the criteria for removal is that the alligator must be over 4' long.

Supervisor Requests:

Mr. Gelman explained that now that the Board is a resident-controlled Board, he wanted to address several issues. He discussed his concerns related to the amount of funds that have been declared in the financial documents as being owed to the developer. He explained that in his opinion there is an amount of \$172,009.00 which is stated as being owed back to the developer but disagrees with any payment above that amount. He noted that the \$37,505.00 of deferred costs funds has been paid to the District by the developer to reimburse the costs of fixing street light wiring cut during construction by no fault of the District and expressed his concerns that the street lights installed by the developer have been installed incorrectly; that the District has had to repair pond banks which may have been built incorrectly; and that portions of the storm drain system have had to be repaired by the District; and as such, Mr. Gelman requests that District Counsel prepare a legal letter to Taylor Morrison requesting a commitment from them regarding a determination of the exact amount of money owed them. On a second point, Mr. Gelman noted that the developer spent \$326,032.00 to install the current street lights and requests that staff research to determine how much has been spent by the District from July 2006 – 2012 on street light issues and to add that information to the letter. Mr. Gelman also noted that pond bank repairs have been required on ponds #10, #8 and #6 as well as erosion on the creek banks. He requested a computation of all the costs related to those repairs. Lastly, Mr. Gelman wanted an opinion from District Counsel of whether or not the letter he is requesting to be sent to Taylor Morrison would have any negative effect on the ongoing refunding effort or on the credit rating being sought for the refunding effort.

Ms. Stollman expressed her concern that there has been no update to the bond refunding information presented by MBS Capital Markets with relation to the tables. She requested that MBS provide updated information to the Board.

THIRTEENTH 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 3:40 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 • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures January 2013 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2013 through January 31, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: **\$13,507.83**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Palma Sola Trace Community Development District
Paid Operation & Maintenance Expenses
 January 1, 2013 Through January 31, 2013

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquagenix	2139	1179354	Aquatic Service 01/13	\$ 850.00
Bellmore Electric Inc.	2132	5791	Street Light Repairs	\$ 905.00
Bellmore Electric Inc.	2140	5808	Street Light Repairs	\$ 150.00
Bellmore Electric Inc.	2140	5809	Street Light Repairs	\$ 112.50
Bellmore Electric Inc.	2140	5816	Street Light Repairs	\$ 220.00
Florida Power & Light Company	2135	21937-71157 12/12	3724 Summerwind Cir # GATE 12/12	\$ 8.77
Florida Power & Light Company	2135	75654-55537 12/12	3807 75th St W # ST LTS 12/12	\$ 613.36
Florida Power & Light Company	2138	84373-03152 12/12	4095 Overture Cir # GATE 12/12	\$ 26.54
James D. Fleming	2141	JF012413	Board of Supervisors Meeting 01/24/13	\$ 200.00
Mareed Meek Stollman	2144	MS012413	Board of Supervisors Meeting 01/24/13	\$ 200.00
Prager & Co., LLC	2136	4677	Annual Dissemination Agent Fee FY 12/13	\$ 5,000.00
Pyotr Gelman	2142	PG012413	Board of Supervisors Meeting 01/24/13	\$ 200.00
Rizzetta & Company, Inc.	2134	14754	District Management Fees 01/13	\$ 3,666.66
Roger Ohlson	2143	RO012413	Board of Supervisors Meeting 01/24/13	\$ 200.00
*Schappacher Engineering, LLC	2137	S13729	Engineering Services 12/12	\$ 475.00
West Bay Landscape, Inc.	2145	33279	Monthly Lawn Service 01/13	\$ 680.00
Report Total				\$ <u>13,507.83</u>



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

Invoice

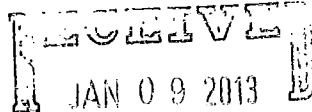
Number
 1179354

Date
 01-JAN-13

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>lp</u> Date <u>1/15/12</u> Date entered <u>JAN 14 2013</u> Fund <u>001</u> GL <u>53800.00</u> <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) 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

Bellmore Electric Inc.
 4557 abacos Pl.
 Bradenton Fl. 34203
 (941) 779-6148
 Fax (941) 727-1958
 EC13004201

Invoice

Date	Invoice #
12/19/2012	5791

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

Project	Terms
STREET LIGHTS	Due on receipt

Description	Amount	Quantity	Total
SCOPE OF WORK REPAIR STREET LIGHTS NOT WORKING..	0.00		0.00
REPLACE BALLAST, BULB AND PHOTO EYE 250 WATT M/H	220.00	4	880.00
SCOPE OF WORK REPAIR BROKEN TOP TO LIGHT FIXTURE THAT WAS BLOWN OFF IN WIND.	25.00		25.00

RECEIVED

Date Rec'd Rizzetta & Co., Inc. DEC 27 2012

O/M approval hw Date 1/2/13

Date entered DEC 28 2012

Fund 001 GL54100 OC 4013

Check # _____

Thank you for your business. **Total** \$905.00

Bellmore Electric Inc.
 4557 abacos Pl.
 Bradenton Fl. 34203
 (941) 779-6148
 Fax (941) 727-1958
 EC13004201

Invoice

Date	Invoice #
1/21/2013	5808

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

Project	Terms
STREET LIGHTS	Due on receipt

Description	Amount	Quantity	Total
SCOPE OF WORK	0.00		0.00
TRUBLE SHOOT LIGHT #81 NOT WORKING FOUND THAT LINE WAS DUG UP DURING CONSTRUCTION. TOOK PHOTOS OF DAMAGED LINE.			
HOURLY RATE	75.00	2	150.00
<p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">JAN 24 2013</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>gr</u> Date <u>1/29/13</u></p> <p>Date entered <u>----</u> JAN 25 2013</p> <p>Fund <u>001</u> <u>GE54100</u> <u>OC41013</u></p> <p>Check # _____</p>			
Thank you for your business.	Total		\$150.00

Bellmore Electric Inc.
 4557 abacos Pl.
 Bradenton Fl. 34203
 (941) 779-6148
 Fax (941) 727-1958
 EC13004201

Invoice

Date	Invoice #
1/21/2013	5809

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

Project	Terms
STREET LIGHTS	Due on receipt

Description	Amount	Quantity	Total
SCOPE OF WORK	0.00		0.00
REPLACE TOP CAP TO STREET LIGHT FIXTURE. TOP WAS KNOCKED OFF BY TREE LIMB.			
HOURLY RATE	75.00	1.5	112.50
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>JAN 24 2013</u></p> <p>D/M approval <u>ge</u> Date <u>1/22/13</u></p> <p>Date entered <u>JAN 25 2013</u></p> <p>Fund <u>001</u> GL <u>541000C</u> <u>4613</u></p> <p>Check # _____</p>			
Thank you for your business.	Total		\$112.50

Bellmore Electric Inc.
 4557 abacos Pl.
 Bradenton Fl. 34203
 (941) 779-6148
 Fax (941) 727-1958
 EC13004201

Invoice

Date	Invoice #
1/23/2013	5816

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

Project	Terms
STREET LIGHTS	Due on receipt

Description	Amount	Quantity	Total
REPLACE BALLAST, BULB AND PHOTO EYE 250 WATT M/H LIGHT # 96	220.00	1	220.00

RECEIVED
 JAN 28 2013

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval ge Date 1/23/13
 Date entered JAN 28 2013
 Fund 001 GL 54100 OC 4613
 Check # _____

Thank you for your business. **Total** \$220.00

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

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

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AUTO **C0 1459
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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	\$8.77	Jan 29 2013	\$

Your electric statement

Account number: 21937-71157

For: Dec 07 2012 to Jan 08 2013 (32 days)

Customer name: PALMA SOLA

Service address: 3724 SUMMERWIND CIR # GATE

Statement date: Jan 08 2013

Next meter reading: Feb 07 2013

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	8.77	\$8.77	Jan 29 2013

Meter reading - Meter 7C83032

Current reading 00844
 Previous reading - 00831
 kWh used 13

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	15	13
Service days	33	32
kWh per day	0	0

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

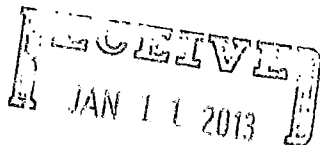
Electric service amount	8.06**
Gross receipts tax	0.21
Franchise charge	0.50
Total new charges	\$8.77

**The electric service amount includes the following charges:

Total amount you owe \$8.77

Customer charge: \$6.89
 Fuel: \$0.40
 (\$0.031120 per kWh)
 Non-fuel: \$0.77
 (\$0.058880 per kWh)

Date Rec'd Rizzetta & Co., Inc.
 D/M approval *lp* Date 1/15/13
 Date entered JAN 14 2013
 Fund 001 G53100 OC 4301
 Check #



BY:

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

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

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AUTO **C0 1459

1 164534

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	\$613.36	Jan 24 2013	\$

Your electric statement

Account number: 75654-55537

For: Dec 04 2012 to Jan 03 2013 (30 days)

Customer name: PALMA SOLA TRACE COMM DEV

Statement date: Jan 03 2013

Service address: 3807 75TH ST W # ST LTS

Next bill date: Feb 04 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	613.36	\$613.36	Jan 24 2013

Total kWh used 9991

Energy usage

	Last Year	This Year
kWh this month	9991	9991
Service days	33	30
kWh per day	303	333

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)

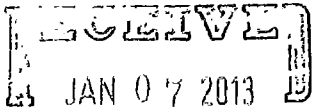
Electric service amount	573.16**
Storm charge	24.87
Gross receipts tax	15.33
Total new charges	\$613.36

**The electric service amount includes the following charges:

Non-fuel energy charge: \$0.029000 per kWh
 Fuel charge: \$0.028370 per kWh

Total amount you owe \$613.36

- Payment received after **March 25, 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.



BY:

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

D/M approval gc Date 1/15/13

Date entered JAN 14 2013

Fund 001 G53102 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

Detail of Rate Schedule Charges for
 Street Lights

5202 000465

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

Account Number: 75654-55537
 Service From: 12-04-2012
 Service To: 01-03-2013
 Service Days: 30
 KWH/Day: 333

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	2.480000	9,991	240.56	
Energy sub total							240.56	
Sub total							9,991	240.56
Energy conservation cost recovery							14.89	
Capacity payment recovery charge							25.38	
Environmental cost recovery charge							8.89	
Storm charge							24.87	
Fuel charge							283.44	
Electric service amount							598.03	
Gross receipts tax							15.33	
Total							9,991	613.36

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

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

2 142416 / 27

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Please request changes on the back.
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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	\$26.54	Jan 29 2013	\$

Your electric statement

Account number: 84373-03152

For: Dec 07 2012 to Jan 08 2013 (32 days)

Customer name: PALMA SOLA

Statement date: Jan 08 2013

Service address: 4095 OVERTURE CIR # GATE

Next meter reading: Feb 07 2013

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
26.12	26.12 CR	0.00	0.00	26.54	\$26.54	Jan 29 2013

Meter reading - Meter 7C83024

Current reading	07591	Amount of your last bill	26.12
Previous reading	- 07397	Payment received - Thank you	26.12 CR
kWh used	194	Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	200	194
Service days	33	32
kWh per day	6	6

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

Electric service amount	24.35**
Storm charge	0.06
Gross receipts tax	0.63
Franchise charge	1.50
Total new charges	\$26.54

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

Customer charge:	\$6.89
Fuel:	\$6.04
(\$0.031120 per kWh)	
Non-fuel:	\$11.42
(\$0.058880 per kWh)	

Total amount you owe \$26.54

- Payment received after **March 28, 2013** is considered **LATE**; a late payment charge of 1% will apply.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JAN 18 2013

D/M approval gr Date 1/21/13

Date entered — JAN 18 2013

Fund 001 GL53100 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

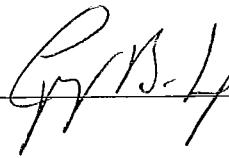
Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102

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

MEETING DATE: January 24, 2013

Name of Board Supervisor	Check if present	Check if to be paid
Peter Gelman	✓	✓
James Fleming	✓	✓
Dutch Neuweiler	—	—
Roger Ohlson	✓	✓
Mareed Meek Stollman	✓	✓

District Manager _____



RECORDED

Date Rec'd Rizzetta & Co., Inc. JAN 25 2013

D/M approval ep Date 1/24/13

Date entered JAN 28 2013

Fund 001 GL 511000C 1101

Check # _____

Prager & Co., LLC

Attn: Mary Danielsen

c/o Disclosure Services, LLC
329 N. Park Ave., Suite 300
Winter Park, FL 32789

Phone # 407-622-0296

Fax # 407-622-0135

E-mail mdanielsen@disclosureservices.info

Invoice

Date	Invoice #
1/1/2013	4677

Bill To
Palma Sola Trace Community Development District c/o Rizzetta & Company

Terms	Due Date
Net 30	1/31/2013

Description	Amount
Capital Improvement Revenue Bonds, Series 2005	5,000.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>JAN 11 2013</u></p> <p>D/M approval <u>gro</u> Date <u>1/15/13</u></p> <p>Date entered <u>JAN 14 2013</u></p> <p>Fund <u>001 651300 00 3104</u></p> <p>Check # _____</p>	
Annual Dissemination Agent Fees 2012-2013	Total 5,000.00
	Payments/Credits \$0.00
	Balance Due \$5,000.00

Invoices unpaid for more than 30 days are subject to a late payment charge of 1.5% per month on the unpaid balance.

RIZZETTA & COMPANY, INC.

5020 W. Linebaugh Avenue

Suite 200

Tampa, FL 33624

Invoice

DATE	INVOICE NO.
1/1/2013	14754

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

PAID
DEC 27 2012

BY: _____

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 January 1, 2013 - January 31, 2013			
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>lp</u> Date <u>1/7/13</u></p> <p>Date entered <u>1/7/13</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>31 01</u></p> <p>Check # _____ <u>31 00</u></p> <p style="margin-left: 400px;"><u>3201</u></p> <p style="margin-left: 400px;"><u>31 11</u></p>				

Total	\$3,666.66
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Schappacher Engineering, LLC

P.O. Box 21203
 Bradenton, FL 34204

Invoice

Date	Invoice #
1/6/2013	S13729

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
12/11/2012	Review and red-line bank repair drawing for Pond 4, coordinate with CADD staff.	0.5	150.00	75.00
12/20/2012	Coordinate with CADD staff on plans and drawings for lake bank repairs, begin preparation of bid package.	1	150.00	150.00
12/18/2012	CADD - Plan preparation Pond 4 restoration		250.00	250.00

RECEIVED
 JAN 03 2013
 BY:

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval hr Date 1/15/13
 Date entered JAN 14 2013
 Fund 001 GL 5300 OC 303
 Check # _____

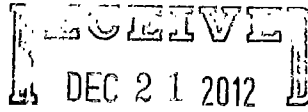
Make checks payable to Schappacher Engineering Thank you for your business	Total	\$475.00
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WEST BAY LANDSCAPE, INC.

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

INVOICE NO.

33279



BY:.....

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					1/1/2013		1/1/2013

QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
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1			Monthly Lawn Service Contract	Monthly Service	680.00	680.00
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Date Rec'd Rizzetta & Co., Inc. _____
D/M approval gr Date 1/2/13
Date entered DEC 28 2012
Fund 001 GL53800.00 4602
Check # _____

Thank You

SALE AMOUNT

TAXABLE TOTAL
SALES TAX
FREIGHT
TOTAL

\$680.00