



Rizzetta & Company

Paseo Community Development District

**Board of Supervisors' Meeting
May 22, 2019**

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.paseocdd.org

PASEO COMMUNITY DEVELOPMENT DISTRICT

Paseo Village Centre – Theatre, 11611 Paseo Grande Boulevard, Fort Myers, Florida 33912

Board of Supervisors	Manny Samson	Chairman
	Steven Brown	Vice Chairman
	Jim Heether	Assistant Secretary
	Sharon Schulman	Assistant Secretary
	Lyle Hicks	Assistant Secretary
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Andrew d'Adesky	Latham, Shuker, Eden & Beaudine, LLP
District Engineer	Carl Barraco	Barraco and Associates, Inc.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

PASEO COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS • FL • 33912

www.paseocdd.org

May 15, 2019

Board of Supervisors
**Paseo Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Paseo Community Development District will be held on **Wednesday, May 22, 2019 at 11:00 a.m.**, at the Paseo Village Center Theatre, 11611 Paseo Grande Boulevard, Fort Myers, FL 33912. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. DISTRICT ENGINEER STAFF REPORT**
- 4. BUSINESS ITEMS**
 - A. Review of May 1, 2019 Field Inspection Report Tab 1
 - B. Presentation of Registered Voter Count as of April 15, 2019 as Provided by Lee County Supervisor of Elections Tab 2
 - C. Consideration of Audit Committee Recommendations
 - D. Consideration of Johnson Engineering Supplemental Agreement Re 2019 Compliance Monitoring..... Tab 3
 - E. Consideration of Fee Increase Letter from Latham, Shuker, Eden & Beaudine, LLP Tab 4
 - F. Presentation of the Proposed Budget for Fiscal Year 2019/2020 Tab 5
 1. Consideration of Resolution 2019-04, Approving a Proposed Budget for Fiscal Year 2019/2020 and Setting a Public Hearing Thereon Tab 6
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on April 24, 2019 Tab 7
 - B. Consideration of the Operations and Maintenance Expenditures for the Month of April 2019 Tab 8
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
- 7. SUPERVISOR REQUESTS/PUBLIC COMMENT**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Sincerely,
Belinda Blandon
Belinda Blandon
District Manager

Cc: Jan Albanese Carpenter, Latham Shuker, Eden & Beaudine, LLP

Tab 1

PASEO

FIELD INSPECTION REPORT



May 1, 2019
Rizzetta & Company
Tyree Brown – Field Services Manager



Rizzetta & Company
Professionals in Community Management

Landscape

General Updates, Recent & Upcoming Maintenance Events

Contractor to monitor and take responsibility for possible damage to Coconut Palms in Esperanza.

Continue to treat various fungus issues on plant material in the community.

There are several areas in the community where turf conditions are very dry. Check irrigation coverage.

The following are action items for Pinnacle Landscapes to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation.

1. Remove sucker growth from Live Oak on Palomino near the Penzance intersection.

COMPLETED

2. **Line trim area around the fountain control area on the east end of Penzance.(photo 2)**

COMPLETED

3. Weed plant beds at the Palomino and Penzance intersection.

COMPLETED



4. Remove weeds on top of rocks at he intersection of Palomino and Penzance.

COMPLETED

5. Prune Bougainvillea back of sidewalk at the Esperanza entrance on Paseo Grande both sides. (photo 5)

COMPLETED

6. Prune Bougainvillea in the center median of the Esperanza entrance.

COMPLETED

7. Prune Bougainvillea in the right of way of Paseo at the intersection with Paseo Grande.

COMPLETED

8. Treat weeds in the turf in the right of way of Paseo near the Paseo Grande intersection.

COMPELTED

9. Weed Mammy Croton beds in the right of way of Paseo.

COMPLETED

10. Prune Mexican Petunia over the paver sidewalk on Paseo, west side.

COMPLETED



Landscape

11. Treat all fire ant mounds throughout the community.

ON GOING PROCESSES

12. Spray weeds in the pavers and bridge on Paseo.

COMPLETED

13. Give a proposal to sod vacant plant bed on the north side of Dario. (photo 13)

14. Weed plant beds on the east side of Paseo.

COMPLETED

COMPLETED

15. Prune Bougainvillea tree east side of Paseo.



16. Remove narrow turf strip in between 2 plant beds on the east side of Paseo under the berm.

COMPLETED

17. Remove the dead and declining Duranta on the east side of Paseo.

COMPLETED

18. Remove Bougainvillea stump in the right of way of Paseo west side after bridge. (photo 18)

COMPLETED



19. Cut back vegetation over the wall of the bridge of Paseo.

COMPLETED

20. Replace missing pine straw from Bougainvillea bed on the east side of Paseo at the intersection with Paseo Grande. (photo 20)
WILL BE REPLACING WITH SPRING MULCH

21. Weed bed of Ferns on the stormwater pond bank on the east side of Paseo Grande.

COMPLETED 21 & 22

22. Prune Bougainvillea in all the traffic circles on both sides of Paseo Grande.



23. Weed around irrigation valve boxes back of sidewalk on the east side of Paseo Grande. (photo 23)

COMPLETED

24. Weed berm plant bed on the east side of Paseo after the bridge.

COMPLETED

25. Line trim under the Cypress trees on the pond bank east side Paseo Grande.

COMPLETED



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Professionals in Community Management

Landscape

26. Weed plant bed on the east side of Paseo Grande on the stormwater pond bank near the dog station. **COMPLETED**



27. Sod is being installed at the Gazebo on the east side of Paseo Grande.(photo 27)

28. Replace dead Ixora at the south gazebo on the east side of Paseo Grande.

29. Prune Green Island Ficus over the sidewalk at the gazebo on Paseo Grande east side. **WILL START TO PRUNE ALL GAZEBO'S NEXT WEEK**



30. Continue to treat leaf fungus on Ixora in the right of way of the community entrance on Hermenia.

31. Prune Green Island Ficus over the paver sidewalk of the community entrance east side. **COMPLETED**

32. Monitor pruned shrubs in the right of way of community entrance east side.(photo 32)

- 33. Remove sucker growth on Gardenias and treat fungus at gazebos on Paseo Grande.(photo 33) **COMPLETED****



34. Weed tree rings at the community entrance west side. **COMPLETED**

35. Remove sucker growth from Ligustrum on the west side of the community entrance just inside the gate. **COMPLETED**



- 36. Treat weeds in the turf back of sidewalk at the intersection of Hermenia & Paseo Grande. **HAS BEEN TREATED****

37. Separate Mexican Petunia from Live Oak and Philodendron on the south side of Hermenia at community entrance.(photo 37) **COMPLETED**

38. Sod being installed at gazebos on the west side of Paseo Grande.



Landscape

39. Give proposal to flush cut dead Maple tree back of sidewalk on the west side of Paseo Grande near the traffic circle. (photo 39)



40. Turf in the Felisa Ct needs remediation.
TURF IS COMING BACK

41. Prune Live Oaks over the sidewalk on the west side of Paseo Grande.

WILL BE COMPLETED WITHIN 3 WEEKS

42. Prune Firebush at the gazebo on Paseo Grande west side north end.

WILL START TRIMMING GAZEBO'S NEXT WEEK

43. Give proposal to replace several areas of



St Augustine turf back of sidewalk on the west side Paseo Grande north of gazebos.(photo 43)

44. Continue to treat weeds in the turf in the Macario cul de sac.

45. Check irrigation in the turf on Hermania at community entrance. Turf is dry.

COMPLETED

46. Remove dead shrubs back of sidewalk north of clubhouse Paseo Grande. (photo 46)

WILL BE RE-LANDSCAPING AROUND SHED END OF MONTH

47. Turf in the Provencia and Mercado cul de



sacs need remediation.

WILL GIVE PROPOSAL FOR NEW SOD

48. Weed plant beds at the Renata cul de sac.

COMPLETED

49. Check irrigation in right of way of Hermania at Paseo Grande west side. Turf is dry.

COMPLETED



50. Treat Awabuki Viburnum in the buffers of Paseo north end for leaf fungus.

COMPLETED

51. Prune Bougainvillea trees in the right of way of Paseo east side.

COMPLETED

52. Weed plant bed at the intersection of Paseo and Hidalgo.

COMPLETED

53. Weed plant beds in cul de sac on Falisto.

COMPLETED



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Professionals in Community Management

Landscape

54. Remove sucker growth on Live Oaks in the right of way of condo area of the community.

WILL CONTINUE TO REMOVE GROWTH

55



55. Weed plant bed at the intersection of Paseo and Renata both sides. (photo 55)

COMPLETED

56. Weed plant bed back of sidewalk on the east side of Paseo at electric transformer.

COMPLETED

57. Weed plant bed in cul de sac of Renata.

COMPLETED

60



58. Weed plant beds back of sidewalk both sides of Paseo north end.

COMPLETED

59. Weed cul de sac plant bed at the end of Paseo.

COMPLETED

60. Weed plant bed in the Hidalgo cul de sac. (photo 60)

COMPLETED

61. Remove and replace dead Duranta in the Mercado cul de sac.

COMPLETED

62. Weed plant beds at the Mercado entrance.

63



63. Remove vines over the top of the Simpson Stopper on Nalda. (photo 63)

COMPLETED

64. Prune Live Oak over the roadway of Palba at Izzara.

WILL BE COMPLETED

65. Remove stake from Live Oak on Palba.

66



66. Remove sucker growth from Bougainvillea tree in the center median of Felisa. (photo 66)

COMPLETED

67. Treat Awabuki for fungus on Provencia.

COMPLETED

68. Complete sod install on Provencia.

COMPLETED

69. Weed ornamental grass bed in the Provencia cul de sac.

COMPLETED



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Professionals in Community Management

Landscape

70. Prune fruit pods from Medjool Palm in the center median of Felisa.(photo 70)

WILL BE COMPLETED WITHIN FEW WEEKS



71. Prune Bougainvillea tree in the center median of Felisa.

COMPLETED

72. Investigate dry turf conditions in the Rosalinda cul de sac.

CHECKED AND COMPLETED

73. Prune Live Oaks over the roadway on Bibiana. (photo 73)



74. Prune Pidgeon Plum trees blocking street lights on Delicia. (photo 74)

WILL BE COMPLETED

75. Prune Green Island Ficus over the curbing at the mailboxes on Adoncia.

WILL BE COMPLETED NEXT WEEK

76. Continue to weed plant bed along the fence line of Penzance west of the community entrance.

77. Remove dead Foxtail Palm along the fence line of Penzance west of the community entrance. (photo 77)

WILL BE COMPLETED WHEN TRIMMING



78. Remove sucker growth from Ligustrum along the Penzance frontage east end.

WILL BE COMPLETED WITH TRIMMING

79. Weed plant bed along the Penzance frontage at the old construction entrance.

COMPLETED



Tab 2

RIZZETTA & COMPANY, INC.

9530 MARKETPLACE RD #206
FORT MYERS FL 33912

Lee County – Community Development Districts
FLORIDA

04/15/2019

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2019
Paseo	1,090

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

Send to: Kari Hardwick Khardwick@Rizzetta.Com Phone: 239-936-0913
Cc: Belinda Blandon: Bblandon@Rizzetta.com

Tab 3

Exhibit A

Exhibit A consisting of TWO (2) pages referred to in the Professional Services Supplemental Agreement between OWNER and CONSULTANT for professional services dated May ____, 2019.

Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A.

Initial:
OWNER _____
CONSULTANT _____

SCOPE OF SERVICES

PROFESSIONAL SERVICES OF THE CONSULTANT:

1.0 Paseo Water Level and Pumpage Monitoring and Reporting (2019)

Limiting Condition 18 of South Florida Water Management District (SFWMD) water use number 36-04092-W issued to Paseo CDD on November 7, 2017, requires that monthly withdrawals for each withdrawal facility shall be submitted to the SFWMD quarterly. CONSULTANT will record monthly pumpage from each withdrawal facility (wells WT-2, WT-3 & MH-2 and pumps SWP-1 & SWP-2) and report the monthly pumpage data to SFWMD each quarter as required. CONSULTANT will download water level data from dataloggers in WTMW-1, WTMW-2 & W3 and report the weekly water level data to SFWMD each quarter, as required by limiting condition 28. This agreement will include 12 monthly site visits and submittal of 4 quarterly reports to SFWMD.

2.0 Surface Water Quality Sampling (2019)

CONSULTANT will provide surface water quality sampling and analysis in conjunction with Schedule "B" Paseo (fka Parker Daniels) Surface Water Quality Monitoring Plan, exhibit 17a of South Florida Water Management District environmental resource permit number 36-04092-P. Parameters will focus on nutrients and will include ammonia nitrogen, total Kjeldahl nitrogen, nitrate+nitrite, total nitrogen, total phosphorus, chlorophyll-a, biochemical oxygen demand, total suspended solids, copper, and total hardness. Field measurements will also be taken for temperature, pH, specific conductance, dissolved oxygen, and turbidity. CONSULTANT will perform post development surface water quality sampling from CS-1 and CS-3 each month that discharge is occurring at the time of sampling, for a period of one (1) year. Samples will be collected in accordance with Florida Department of Environmental Protection (FDEP) Standard Operation Procedures (SOP) 001/01.

3.0 Six Mile Cypress Slough Data Evaluation (2019)

CONSULTANT will download monthly data collected by Lee County Environmental Lab in Six Mile Cypress Slough. The data will be evaluated to determine which site(s) best represent downstream locations relative to CS-1 and CS-3. CONSULTANT will compare the Six Mile Cypress Slough monitoring results for total nitrogen (TN), total phosphorus (TP), Biochemical Oxygen Demand (BOD), and Total Suspended Solids (TSS), to results

for those same parameters in the CS-1 and CS-3 samples. CONSULTANT will include those comparisons as part of the Surface Water Quality Monitoring Report.

4.0 Surface Water Quality Reporting (2019)

CONSULTANT will provide surface water quality data analysis, comparison and reporting to OWNER as described in special conditions 21, 22 and 23 of the Addendum to Staff Report for Application No. 010416-9 dated February 11, 2004. CONSULTANT will compare the monitoring results to applicable State of Florida Water Quality Standards for Class III Waters (Chapter 62-302, FAC), and to the 50th and 80th percentile tables listed for TN, TP, BOD, and TSS. CONSULTANT will prepare an annual report of the surface water quality monitoring data as described in Schedule "B" Paseo (fka Parker Daniels) Surface Water Quality Monitoring Plan, exhibit 17a of SFWMD environmental resource permit number 36-04092-P. CONSULTANT will provide copies of the annual report to OWNER, SFWMD, City of Fort Myers and the Conservancy, as detailed in the Surface Water Quality Monitoring Plan.

5.0 Surface Water Quality Lab Analysis (2019)

Surface water quality samples collected from CS-1 and CS-3 will be laboratory analyzed by Lee County Environmental Laboratory (NELAP #E45049) for ammonia nitrogen, total Kjeldahl nitrogen, nitrate+nitrite, total nitrogen, total phosphorus, chlorophyll-a, biochemical oxygen demand, total suspended solids, copper, and total hardness. CONSULTANT will include the laboratory data reports in the annual report of the surface water quality monitoring data. Cost for this task is limited to charges for the environmental laboratory and is estimated based on ten (10) samples collected from CS-1 and CS-3 (five each) during five (5) months of monthly discharge.

6.0 Esperanza Pumpage Monitoring and Reporting (2019)

Limiting Condition 11 of SFWMD water use permit number 36-04092-W issued to Paseo CDD on November 7, 2017, requires that monthly withdrawals for each withdrawal facility shall be submitted to the SFWMD quarterly. CONSULTANT will record monthly pumpage from each withdrawal facility in Esperanza (WT-1, MH-3, and SWP-3), and report the monthly pumpage data to SFWMD each quarter as required. This agreement will include 12 monthly site visits and submittal of 4 quarterly reports to SFWMD.

SUB-CONSULTANT SERVICES:

N/A

Exhibit B

Exhibit B consisting of TWO (2) pages referred to in the Professional Services Supplemental Agreement between OWNER and CONSULTANT for professional services dated May ____, 2019.

Initial:
OWNER _____
CONSULTANT _____

COMPENSATION

Definitions:

Lump Sum (LS): Includes all direct and indirect labor costs, personnel related costs, overhead and administrative costs, which may pertain to the services performed, provided and/or furnished by the CONSULTANT as may be required to complete the services in Exhibit A. The total amount of compensation to be paid the CONSULTANT shall not exceed the amount of the total Lump Sum compensation established and agreed to. The portion of the amount billed for CONSULTANT'S services which is on account of the Lump Sum will be based upon CONSULTANT's estimate of the proportion of the total services actually completed at the time of billing.

Time and Materials (T&M): For the actual hours expended by the CONSULTANT's professional and technical personnel, multiplied by the applicable hourly rates for each classification or position on the CONSULTANT's standard billing rate schedule in effect at the time the services are rendered. The current standard billing rate schedule is attached to this Exhibit B as Attachment No. I. For the services of CONSULTANT's Sub-Consultants engaged to perform or furnish services in Exhibit A, the amount billed to CONSULTANT therefore times a factor of 1.10. The amount payable for Reimbursable Expenses will be the charge actually incurred by or imputed cost allocated by CONSULTANT, therefore times a factor of 1.10.

Estimated Fees: CONSULTANT's estimate of the amount that will become payable for Services (including CONSULTANT's Sub-Consultants and reimbursable expenses) is only an estimate for planning purposes, is not binding on the parties and is not the maximum amount payable to CONSULTANT for the services under this Agreement. Notwithstanding the fact that the estimated amount for the services is exceeded, CONSULTANT shall receive compensation for all Services furnished or performed under this Agreement.

If it becomes apparent to CONSULTANT at any time before the Services to be performed or furnished under this Agreement are about eighty percent complete that the total amount of compensation to be paid to CONSULTANT on account of these Services will exceed CONSULTANT's estimate, CONSULTANT shall endeavor to give OWNER written notice thereof. Promptly thereafter OWNER and CONSULTANT shall review the matter of compensation for such Services, and either OWNER shall accede to such compensation exceeding said estimated amounts or OWNER and CONSULTANT shall agree to a reduction in the remaining services to be rendered by CONSULTANT under this Agreement so that total compensation for such Services will not exceed said estimated amount when such services are completed. The CONSULTANT shall be paid for all services rendered if CONSULTANT exceeds the estimated amount before OWNER and CONSULTANT have agreed to an increase in the compensation due to CONSULTANT or a reduction in the remaining services.

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Exhibit A entitled "Scope of Services", the OWNER shall compensate the CONSULTANT as follows:

TASK	ITEM	AMOUNT (Estimated if T&M)	FEE TYPE (LS;T&M; NTE)
1	Paseo Water Level and Pumpage Monitoring and Reporting	\$4,800.00*	LS
2	Surface Water Quality Sampling	\$4,800.00**	LS
3	Six Mile Cypress Slough Data Evaluation	\$2,950.00	LS
4	Surface Water Quality Reporting	\$3,490.00	LS
5	Surface Water Quality Lab Analysis	\$2,100.00	T&M
6	Esperanza Pumpage Monitoring and Reporting	\$2,400.00***	LS
	TOTAL COMPENSATION FOR CONSULTANT'S SERVICES:	\$20,540.00	LS; T&M

For reimbursable expenses of CONSULTANT, the OWNER shall compensate the CONSULTANT as follows:

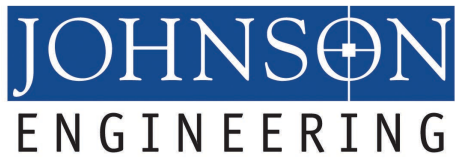
REIMBURSABLE EXPENSES	AMOUNT (Estimated if T&M)	FEE TYPE (LS;T&M; NTE)
Field supplies and costs of other materials and/or equipment specifically used for and solely applicable to this project	\$500.00	T&M
TOTAL COMPENSATION FOR REIMBURSABLE EXPENSES:	\$500.00	T&M

TOTAL COMPENSATION INCLUDING REIMBURSABLE EXPENSES:	\$21,040.00	LS; T&M
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* Task 1 will be billed monthly in the amount of \$400.00

** Task 2 will be billed monthly in the amount of \$960.00 for the (5) months during discharge flow sampling plus any lab fees and/or reimbursables.

*** Task 6 will be billed monthly in the amount of \$200.00



**PROFESSIONAL SERVICES
HOURLY RATE SCHEDULE
November 1, 2017**

Professional

9	\$230
8	\$210
7	\$190
6	\$170
5	\$150
4	\$135
3	\$125
2	\$110
1	\$100

Technician

6	\$140
5	\$120
4	\$100
3	\$85
2	\$70
1	\$60

Administrative

3	\$80
2	\$70
1	\$60

Field Crew

4-Person	\$200
3-Person	\$170
2-Person	\$135

Equipment

StarVac Truck	\$120
Hydrographic Survey Equipment	\$100
20' Skiff	\$20
Jon Boat	\$10

Other Equipment on Separate Schedule

Expert Witness	\$275
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Reimbursable Expenses and Sub-Consultants	Cost + 10%
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Construction Engineering and Inspection

(CEI) Services

CEI Services Manager	\$160
CEI Senior Project Administrator	\$140
CEI Project Administrator	\$125
Contract Support Specialist	\$110
Senior Inspector	\$100
CEI Inspector III	\$90
CEI Inspector II	\$80
CEI Inspector I	\$70
Compliance Specialist	\$80
CEI Inspector's Aide	\$60

ITEM	UNIT OF MEASURE	UNIT COST
BOATS		
14' Jon Boat w/trailer	Hour	\$10.00
10' Jon Boat	Hour	\$8.00
Electric Boat Motor	Hour	\$3.00
Gasoline Boat Motor	Hour	\$5.00
20' Fiberglass Skiff	Day	\$200.00
WATER QUALITY EQUIPMENT		
ISCO Avalanche Sampler	Month	\$250.00
Celluar Modem	Month	\$50.00
YSI 6600 EDS Water Quality Sonde	Day	\$90.00
YSI 556 Multi Parameter Water Quality Probe	Hour	\$12.50
Peristaltic Pump	Hour	\$5.00
Turbidimeter	Hour	\$5.00
Chloride Titration	Each	\$10.00
Conductivity Meter	Hour	\$5.00
Silicone Tubing	Foot	\$5.00
HDPE Disposable Sample Tubing	Foot	\$0.50
Water Level Indicator	Hour	\$5.00
Water Quality Sample Disposable Filters	Each	\$15.00
Van Dorn Depth-Activated Sample Bottle	Day	\$20.00
Telescoping Sample Pole	Day	\$5.00
Secchi Disc	Day	\$5.00
Depth Rod	Day	\$5.00
ISCO Rain Gauge	Month	\$50.00
Rugged Reader	Hour	\$5.00
FLOW METERS		
Price Open Cup Flow Meter	Hour	\$10.00
Global Water Flow Probe	Hour	\$5.00
ISCO 2150 AVM	Month	\$50.00
ISCO 750 AVM	Month	\$50.00
GE Panametrics Flowmeter	Day	\$200.00
DATALOGGER		
In-Situ Datalogger Stage Recorder	Month	\$100.00
GPS		
Trimble Geo-XT Sub Meter GPS	Hour	\$12.50
MISCELLANEOUS EQUIPMENT		
Trash Pump	Day	\$50.00
Power Auger	Day	\$50.00
Gopher Tortoise Burrow Camera	Hour	\$10.00
1 HP Submersible Pump	Day	\$50.00
Downhole-Video Camera	Day	\$100.00
* All rates for equipment are billed to the closest unit of measure used.		

Tab 4

LATHAM, SHUKER, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

MICHAEL J. BEAUDINE
MICHAEL G. CANDIOTTI
JAN A. CARPENTER
DANIEL H. COULTOFF
ANDREW C. D'ADESKY
MARIANE L. DORRIS
JENNIFER S. EDEN
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DANIEL A. VELASQUEZ

EMAIL:
JCARPENTER@LSEBLAW.COM

May 6, 2019

Paseo Community Development District
Board of Supervisors
c/o Belinda Blandon, District Manager
Rizzetta and Company
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912

Dear Supervisors:

This letter is written to amend and update the first paragraph of Section 2 of our firm's engagement letter, for our services as District Counsel. Please note that we have not increased our legal rates since 2014. The rates set forth below are lower than our standard 2019 billing rates. We do not anticipate this change will affect the amount budgeted for legal fees for the District for the upcoming fiscal year.

2. LEGAL FEES

The Firm will receive compensation for work done in connection with the general counsel services provided at the following rates (beginning October 1, 2019):

For Services Rendered:

\$315.00 per hour for Attorney/Shareholders (\$5.00/hr. increase)
\$240.00 per hour for Attorney/Non-Shareholders (\$10.00/hr. increase)
\$115.00 per hour for Paralegals/Legal Assistants (no change)

Our fees will be based upon the ethical rules governing our practice. The amount of each fee will be the fair value of the services provided, taking into account the time spent, the nature of the services performed, the expertise required, the size and scope of the matter, the results obtained, the emergency nature of any request for services by the District, and other relevant considerations. The District has retained the Firm to provide general legal representation in connection with the ongoing matters of the District. The District has not retained the Firm to provide legal representation or advice in any other areas of law unrelated to that representation (for example, we are not providing litigation, bankruptcy or bond counsel services at this time). Should the need for those services arise, we will

either refer the work, with your approval, to the attorneys in our Firm who handle that type of legal work and who will bill their services at their normal billing rates, or we will advise you to seek outside counsel to provide those specialized legal services. For services rendered by the Firm, fees invoiced to the District will be the Firm's internally established hourly rates for each of the Firm's attorneys and paralegals. These hourly rates may be adjusted from time to time as determined by the Firm, but no more than one time per year.

The terms and conditions of our prior engagement letter will remain in effect.

Very truly yours,

Latham, Shuker, Eden & Beaudine, LLP

By: _____

Jan Albanese Carpenter, Esquire

ACKNOWLEDGED AND ACCEPTED BY:

PASEO COMMUNITY DEVELOPMENT DISTRICT

By: _____

Print: _____

Title: _____

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Rizzetta & Company

Paseo Community Development District

www.paseocdd.org

Proposed Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

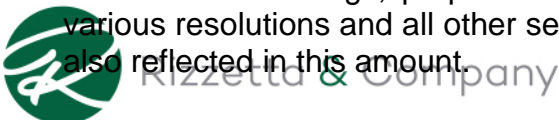
Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

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

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

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



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

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

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

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

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

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

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

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



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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

EXPENDITURES:

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

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



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DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



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Proposed Budget
Paseo Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 03/31/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 7,359	\$ 14,718	\$ -	\$ 14,718	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 1,685,940	\$ 1,685,940	\$ 1,684,313	\$ 1,627	\$ 1,671,278	\$ (13,035)	
8	Other Miscellaneous Revenues							
9	Miscellaneous Revenues	\$ 6,733	\$ 13,466	\$ -	\$ 13,466	\$ -	\$ -	
10								
11	TOTAL REVENUES	\$ 1,700,032	\$ 1,714,124	\$ 1,684,313	\$ 29,811	\$ 1,671,278	\$ (13,035)	
12								
13	Balance Forward from Prior Year	\$ -	\$ -		\$ -	\$ -	\$ -	
14								
15	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,700,032	\$ 1,714,124	\$ 1,684,313	\$ 29,811	\$ 1,671,278	\$ (13,035)	
16								
17	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
18								
19	EXPENDITURES - ADMINISTRATIVE							
20								
21	Legislative							
22	Supervisor Fees	\$ 4,800	\$ 9,600	\$ 12,000	\$ 2,400	\$ 12,000	\$ -	\$ 200.00 per meeting per Supervisor for 12 meetings per year.
23	Financial & Administrative							
24	Administrative Services	\$ 4,600	\$ 9,200	\$ 9,200	\$ -	\$ 9,200	\$ -	No Increase for FY 2019-2020
25	District Management	\$ 17,850	\$ 35,700	\$ 35,700	\$ -	\$ 36,810	\$ 1,110	Increase of 2.80 %
26	District Engineer	\$ 11,820	\$ 23,640	\$ 40,000	\$ 16,360	\$ 40,000	\$ -	
27	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
28	Trustees Fees	\$ 898	\$ 898	\$ 14,000	\$ 13,102	\$ 14,000	\$ -	Trustees fees
29	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	
30	Financial & Revenue Collections	\$ 2,625	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	
31	Accounting Services	\$ 11,460	\$ 22,920	\$ 22,920	\$ -	\$ 24,000	\$ 1,080	Increase of 2.80 %
32	Auditing Services	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	
33	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	\$ 1,000	\$ 500	
34	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
35	Public Officials Liability Insurance	\$ 3,250	\$ 3,250	\$ 3,757	\$ 507	\$ 3,413	\$ (344)	As per Egis' estimate
36	Legal Advertising	\$ 326	\$ 652	\$ 750	\$ 98	\$ 750	\$ -	
37	Dues, Licenses & Fees	\$ 175	\$ 350	\$ 175	\$ (175)	\$ 175	\$ -	Department of Economic Opportunity Special District Filing Fee
38	Tax Collector /Property Appraiser Fees	\$ 1,146	\$ 1,146	\$ 1,146	\$ -	\$ 1,146	\$ -	Lee County Property Appraiser Fees \$ 1.00 per parcel.
39	Website Hosting, Maintenance, Backup (and Email)	\$ 1,140	\$ 2,280	\$ 2,280	\$ -	\$ 8,180	\$ 5,900	6 email addresses at \$ 15.00 each per month and Website Hosting @ \$ 100.00 per month. Includes ADA Compliance website remediation.
40	Legal Counsel							
41	District Counsel	\$ 6,843	\$ 13,686	\$ 47,000	\$ 33,314	\$ 47,000	\$ -	
42								
43	Administrative Subtotal	\$ 78,183	\$ 139,822	\$ 209,728	\$ 69,906	\$ 217,974	\$ 8,246	
44								
45	EXPENDITURES - FIELD OPERATIONS							
46								
47	Security Operations							
48	Access System Transponders	\$ 8,551	\$ 17,102	\$ 10,000	\$ (7,102)	\$ 6,000	\$ (4,000)	Increased based on actual
49	Guard & Gate Facility Maintenance	\$ 4,496	\$ 8,992	\$ 3,980	\$ (5,012)	\$ 5,600	\$ 1,620	Cypress Access Monthly Maintenance contract plus 10 hours of after hours service @ \$ 75.00 each.
50	Guardhouse Maintenance	\$ 1,850	\$ 3,700	\$ 3,180	\$ (520)	\$ 3,700	\$ 520	Rodent Services \$ 40.00 per month plus cleaning services \$ 225.00 per month.
51	Misc. Operating Supplies	\$ 175	\$ 350	\$ 2,000	\$ 1,650	\$ 2,000	\$ -	Supplies needed for guardhouse toner, paper, etc.
52	Security Services and Patrols	\$ 67,109	\$ 134,218	\$ 140,020	\$ 5,802	\$ 140,020	\$ (0)	Supervisor 40 hours a week @ \$ 18.00 per hour and Officers at \$ 15.21 per hour. Total of 168 hours per week. Cost includes holiday pay estimate.
53	Electric Utility Services	\$ 5,105	\$ 10,210	\$ 12,476	\$ 2,266	\$ 12,300	\$ (176)	Based on AVG Actual
54	Utility Entry Gate System	\$ 131	\$ 262	\$ 326	\$ 64	\$ 330	\$ 4	Based on AVG Actual
55	Utility - Fountains	\$ 26,614	\$ 53,228	\$ 67,395	\$ 14,167	\$ 65,000	\$ (2,395)	Based on AVG Actual
56	Utility - Irrigation	\$ 14,071	\$ 28,142	\$ 38,520	\$ 10,378	\$ 35,000	\$ (3,520)	Based on AVG Actual
57	Street Lights	\$ 13,235	\$ 26,470	\$ 33,170	\$ 6,700	\$ 33,400	\$ 230	Based on AVG Actual
58	Garbage/Solid Waste Control Services							
59	Garbage - Compactor/Recycling	\$ 26,624	\$ 53,248	\$ 49,500	\$ (3,748)	\$ 54,000	\$ 4,500	Based on actual
60	Stormwater Control							
61	Fountain Service Repairs & Maintenance	\$ 22,887	\$ 22,887	\$ 15,000	\$ (7,887)	\$ 25,000	\$ 10,000	
62	Fountain Maintenance Contract	\$ 3,133	\$ 3,133	\$ 10,676	\$ 7,543	\$ 10,676	\$ -	Quarterly Maintenance @ \$ 1325 per quarter and monthly maintenance at \$448.00 per month.
63	Aquatic Maintenance	\$ 14,246	\$ 28,492	\$ 24,492	\$ (4,000)	\$ 36,252	\$ 11,760	Solitude contract \$ 3,021.00 per month.
64	Water Use/Quality Monitoring							
65		\$ 9,762	\$ 19,524	\$ 19,840	\$ 316	\$ 19,840	\$ -	Johnson Engineer Water Use Permit/Monitoring and Reporting includes newly accepted pump station in Esperanza.
66	Lake/Pond Bank Maintenance	\$ 54,329	\$ 108,658	\$ 45,000	\$ (63,658)	\$ 180,000	\$ 135,000	Reduced expenses to be paid out of reserves
67	Preserve/Wetland Monitoring & Maintenance	\$ 3,607	\$ 7,214	\$ 19,400	\$ 12,186	\$ 35,300	\$ 15,900	Earth Tech Environmental 2 events per year \$ 9,700.00 each. Includes Native Vegetation Trimming Once a year at \$ 15,400.00 plus Pasarella Fees for inspection.
68	Other Physical Environment							
69	General Liability Insurance	\$ 3,750	\$ 3,750	\$ 4,125	\$ 375	\$ 3,938	\$ (187)	As per Egis' estimate

Proposed Budget
Paseo Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 03/31/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
70	Property Insurance	\$ 16,197	\$ 16,197	\$ 17,373	\$ 1,176	\$ 17,007	\$ (366)	As per Egis' estimate
71	Entry & Walls Maintenance	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	
72	Landscape Maintenance							As per Agreement with Pinnacle. Includes cost of servicing Pet Stations and all Esperanza CDD parcels.
		\$ 157,633	\$ 315,266	\$ 300,336	\$ (14,930)	\$ 300,300	\$ (36)	
73	Ornamental Lighting & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
74	Holiday Decorations	\$ 7,000	\$ 14,000	\$ 7,000	\$ (7,000)	\$ 7,000	\$ -	Trimmers Holiday Lighting
75	Reserve Study	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Reserve Study Update
76	Irrigation Repairs	\$ 7,411	\$ 14,822	\$ 30,000	\$ 15,178	\$ 30,000	\$ -	Est.
77	Landscape - Mulch	\$ 45,914	\$ 91,828	\$ 95,400	\$ 3,572	\$ 97,210	\$ 1,810	Includes Pine Straw and Mulch
78	Landscape Replacement Plants, Shrubs, Trees	\$ 20,167	\$ 40,334	\$ 20,000	\$ (20,334)	\$ 30,000	\$ 10,000	
79	Landscape - Annual Flower Replacement	\$ 6,164	\$ 12,328	\$ 10,230	\$ (2,098)	\$ 15,000	\$ 4,770	
80	Landscape Pest Control	\$ -	\$ -	\$ 24,640	\$ 24,640	\$ 24,640	\$ -	OTC Injections as per Pinnacle bid for 435 Palms.
81	Field Services	\$ 5,250	\$ 10,500	\$ 8,400	\$ (2,100)	\$ 8,400	\$ -	No Increase for FY 2019-2020
82	Field Manager	\$ 33,254	\$ 66,508	\$ 65,344	\$ (1,164)	\$ 67,391	\$ 2,047	Field Manager Costs Includes 3% Increase
83	Road & Street Facilities							
84	Gate Phone	\$ 3,391	\$ 6,782	\$ 6,500	\$ (282)	\$ 6,800	\$ 300	
85	Street Light Decorative Light Maintenance	\$ 17,179	\$ 34,358	\$ 21,421	\$ (12,937)	\$ 10,000	\$ (11,421)	
86	Sidewalk Repair & Maintenance	\$ 4,900	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
87	Street Sign Repair & Replacement	\$ 3,300	\$ 6,600	\$ 4,000	\$ (2,600)	\$ 8,000	\$ 4,000	
88	Roadway Repair & Maintenance	\$ 6,535	\$ 13,070	\$ 7,000	\$ (6,070)	\$ 7,000	\$ -	
89	Storm Sewer Cleaning	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
90	Street/Sidewalk Cleaning	\$ 23,748	\$ 47,496	\$ 27,200	\$ (20,296)	\$ 27,200	\$ -	Annual pressure washing \$ 21, 000 and quarterly street sweeping \$ 7, 200.00.
91	Parks & Recreation							
92	Misc. Maintenance and Repair	\$ 1,900	\$ 3,800	\$ 1,500	\$ (2,300)	\$ 4,000	\$ 2,500	
93	Furniture Repair/Replacement							
		\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	Allowance to include new furniture at the guardhouse.
94	Fishing Pier & Pavillion Maintenance Repairs	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
95	Contingency							
96	Capital Projects - Tree and Plant Replacement	\$ 3,019	\$ 6,038	\$ -	\$ (6,038)	\$ 33,500	\$ 33,500	Gazebos New Landscaping
97	Capital Projects - Asset Review Projects	\$ 40,812	\$ 81,624	\$ 87,640	\$ 6,016	\$ 50,000	\$ (37,640)	Est.
98	Capital Projects - Field Services Tools	\$ 6,932	\$ 13,864	\$ -	\$ (13,864)	\$ -	\$ -	
99	Capital Projects - LED Lighting Project	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	Est.
100	Interfund Transfer		\$ -	\$ -	\$ -		\$ -	
101								
102	Field Operations Subtotal	\$ 690,381	\$ 1,324,995	\$ 1,474,585	\$ 149,590	\$ 1,453,304	\$ (21,280)	
103								
104	Contingency for County TRIM Notice							
105								
106	TOTAL EXPENDITURES	\$ 768,564	\$ 1,464,817	\$ 1,684,313	\$ 219,496	\$ 1,671,278	\$ (13,034)	
107								
108	EXCESS OF REVENUES OVER EXPENDITURES	\$ 931,468	\$ 249,307	\$ 0	\$ 249,307	\$ -	\$ (0)	

Proposed Budget
Paseo Community Development District
Reserve Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 03/31/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019
1							
2	REVENUES						
3							
4	Interest Earnings						
5	Interest Earnings	\$ 3,051	\$ 4,068	0	\$ 4,068	\$ -	\$ -
6	Special Assessments						
7	Tax Roll*	\$ 210,125	\$ 210,125	\$ 210,125	\$ -	\$ 215,378	\$ 5,253
8							
9	TOTAL REVENUES	\$ 213,176	\$ 210,125	\$ 210,125	\$ -	\$ 215,378	\$ 5,253
10							
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12							
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 213,176	\$ 210,125	\$ 210,125	\$ -	\$ 215,378	\$ 5,253
14							
17	EXPENDITURES						
18							
19	Contingency						
20	Capital Reserves	\$ 9,678	\$ 19,356	\$ 210,125	\$ 190,769	\$ 215,378	\$ 5,253
21	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22							
23	TOTAL EXPENDITURES	\$ 9,678	\$ 19,356	\$ 210,125	\$ 190,769	\$ 215,378	\$ 5,253
24							
25	EXCESS OF REVENUES OVER EXPENDITURES	\$ 203,498	\$ 190,769	\$ -	\$ 190,769	\$ -	\$ -

Budget Template
Paseo Community Development District
Debt Service
Fiscal Year 2019/2020

Chart of Accounts Classification	Series 2018	Budget for 2019/2020
REVENUES		
Special Assessments		
Net Special Assessments	\$773,670.36	\$773,670.36
TOTAL REVENUES	\$773,670.36	\$773,670.36
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$773,670.36	\$773,670.36
Administrative Subtotal	\$773,670.36	\$773,670.36
Principal Balloon Payment		
TOTAL EXPENDITURES	\$773,670.36	\$773,670.36
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Lee County Collection Early Payment Discounts (4%): 4.00%

Gross assessments \$805,906.62

Notes:

Tax Roll Early Payment Discount for Lee County is 4.0% of Tax Roll.
 Budgeted net of tax roll assessments. See Assessment Table.

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2019/2020 O&M Budget (net):	\$1,886,656.00
Early Payment Discount @ 4%	\$78,610.67
Tax Collector Fee (\$1.45 per parcel)	\$1,661.70
2019/2020 Total:	<u>\$1,966,928.37</u>

2018/2019 O&M Budget	\$1,894,438.00
2019/2020 O&M Budget	\$1,886,656.00
Total Difference:	<u>-\$7,782.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease
	2018/2019	2019/2020	\$
Debt Service - Multi-Family	\$581.25	\$524.34	-\$56.91
Operations/Maintenance	\$1,747.01	\$1,742.36	-\$4.65
Total	\$2,328.26	\$2,266.70	-\$61.56
<hr/>			
Debt Service - Single Fami	\$1,162.50	\$1,048.67	-\$113.83
Operations/Maintenance	\$1,678.17	\$1,667.26	-\$10.91
Total	\$2,840.67	\$2,715.93	-\$124.74
<hr/>			
Debt Service - Villas	\$1,162.50	\$1,048.67	-\$113.83
Operations/Maintenance	\$1,678.17	\$1,667.26	-\$10.91
Total	\$2,840.67	\$2,715.93	-\$124.74

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,832,656.00	⁽⁴⁾ TRASH COMPACTOR ASSESSMENT	\$54,000.00
EARLY PAYMENT DISCOUNTS 4.0%		\$76,360.67	EARLY PAYMENT DISCOUNTS @ 4.0%	\$2,250.00
TAX COLLECTOR FEE (\$1.45 PER PARCEL)		\$1,661.70		
TOTAL O&M ASSESSMENT		<u>\$1,910,678.37</u>	TOTAL TRASH COMPACTOR ASSESSMENT	<u>\$56,250.00</u>

<u>LOT SIZE</u>	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽⁴⁾				PER LOT ANNUAL ASSESSMENT		
	SERIES 2018	DEBT	TOTAL		% TOTAL	TOTAL	TOTAL		% TOTAL	TOTAL	SERIES 2018		
<u>PLATTED PARCELS</u>	<u>O&M</u>	<u>SERVICE ^{(1) (3)}</u>	<u>EAU FACTOR</u>	<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>EAU FACTOR</u>	<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>O&M</u>	<u>DEBT SERVICE ⁽⁵⁾</u>	<u>TOTAL ^{(6) (8)}</u>
Multi-Family (A-1)	271	268	1.00	271.00	23.65%	\$451,827.08	1.00	271.00	36.18%	\$20,352.14	\$1,742.36	\$524.34	\$2,266.70
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$796,949.62	1.00	478.00	63.82%	\$35,897.86	\$1,742.36	\$524.34	\$2,266.70
Single Family (A-1)	137	136	1.00	137.00	11.95%	\$228,414.43	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
Single Family (A-2)	184	184	1.00	184.00	16.06%	\$306,775.58	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
Villa (A-2)	76	76	1.00	76.00	6.63%	\$126,711.65	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
	<u>1146</u>	<u>1141</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,910,678.37</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$56,250.00</u>			

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): **(\$78,022.37)**

(\$2,250.00)

Net Revenue to be Collected: **\$1,832,656.00**

\$54,000.00

(1) Reflects 3 (three) Series 2018 Multi-Family prepayments and 1 (one) Single Family prepayment.

(2) Reflects 1 (one) Series 2018 Multi-Family prepayment.

(3) Reflects the number of total lots with Series 2018 debt outstanding.

(4) Only the Multi-Family units have access to the trash compactor, therefore are the only units benefiting from that service.

(5) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issues. Annual assessment includes principal, interest, Lee County collection costs and early payment

(6) Annual assessment that will appear on November 2019 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

(7) Certain debt service assessments may be subject to the restructuring agreement.

Tab 6

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PASEO COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Paseo Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

WHEREAS, the Proposed Budget contains the total amount available from taxation and other sources, including balances brought forward from prior fiscal years, which equals the total of appropriations for expenditures and reserves and the Proposed Budget, at a minimum shows for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report under Section 218.32(1), *Florida Statutes*; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PASEO COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE:	August 28, 2019
HOUR:	5:30 p.m.
LOCATION:	Paseo Village Center - Theatre 11611 Paseo Grande Boulevard Fort Myers, Florida 33912

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of

the Proposed Budget to the City of Fort Myers and Lee County at least 60 days prior to the hearing set above.

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

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

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

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

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2019.

ATTEST:

**PASEO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Its: Chairman / Vice Chairman

Exhibit A: Fiscal Year 2019/2020 Proposed Budget

Exhibit A

Fiscal Year 2019/2020 Proposed Budget

Tab 7

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.

**PASEO
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Paseo Community Development District was held on **Wednesday, April 24, 2019 at 5:30 p.m.** at the Paseo Village Center, located at 1611 Paseo Grande Boulevard, Fort Myers, Florida 33912.

Present and constituting a quorum:

Manny Samson	Board Supervisor, Chairman (via speaker phone)
Steven Brown	Board Supervisor, Vice Chairman (joined meeting in progress at 5:51 p.m.)
Lyle Hicks	Board Supervisor, Assistant Secretary
Jim Heether	Board Supervisor, Assistant Secretary
Sharon Schulman	Board Supervisor, Assistant Secretary

Also present were:

Belinda Blandon	District Manager, Rizzetta & Company, Inc.
Michael Lake	Field Manager, Rizzetta & Company, Inc.
Andrew d'Adesky	District Counsel, Latham, Shuker, Eden & Beaudine, LLP (via speaker phone)
Doug Tarn	District Engineer, Barraco & Associates, Inc.
Joe Fenner	Pinnacle Landscape
Evan Fey	Pinnacle Landscape
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Blandon opened the floor for public comment on Agenda items. There were none.

THIRD ORDER OF BUSINESS

District Engineer Staff Report

Mr. Tarn advised that Phase I of the lake bank project is complete. Mr. Hicks inquired regarding the location of the washout. Mr. Tarn advised he is not sure of the exact location though he was told it was a minor section that washed-out and has since

50 been repaired. Mr. Hicks asked Mr. Tarn to review the cul-de-sac area of lake two. Mr.
51 Tarn advised that he has previously had the work reviewed and the washout has been
52 repaired.

53
54 **FOURTH ORDER OF BUSINESS**

**Ratification of Additional Lake Bank
Expenses**

55
56
57 Mr. Tarn advised of small areas consisting of 550 feet of bank that needed to be
58 added to the existing contract in order to avoid using machinery over the most recent
59 bank repairs in order to access these areas in the future. Ms. Blandon advised that she
60 spoke with Counsel and the Chairman and recommended moving forward with the repairs
61 due to the possibility of it becoming a safety issue.
62

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board Approved the Crocker Land Development Proposal, in the Amount of \$18,329.80, to Add 550 feet of Lake Bank to the Phase 1 Project, for the Paseo Community Development District.

63
64 Mr. Tarn advised that he reviewed and gps located areas of concerns related to
65 the top coat of asphalt; he advised that at this time it would be best to leave them as is.
66 Mr. Hicks asked that Mr. Tarn to continue to monitor the areas of concern.
67

68 Mr. Tarn advised that he has been asked to obtain proposal for sidewalk and rebar
69 repairs at the bridge as well as paver repairs and he will be obtaining those proposals. He
70 advised that his recommendation is to grind out the concrete, clean the rebar, and then fill
71 the area with a DOT approved, high strength, epoxy. Mr. Tarn advised these two areas
72 are not structural concerns as they are only in the sidewalk.
73

74 **FIFTH ORDER OF BUSINESS**

**Review of April 3, 2019 Field
Inspection Report**

75
76
77 Ms. Blandon asked if there were any questions related to the report contained in
78 the agenda package. Ms. Schulman asked for explanations related to the items in red on
79 the report. Mr. Heether asked why it is taking so long to get sod in the areas at the
80 gazebos. Mr. Fenner advised that there were issues with the irrigation pumps as well as
81 wrong material being delivered; he also advised that he needs to ensure that the areas
82 have proper grading and irrigation prior to placing the sod. Mr. Faye advised that most of
83 the red items have been taken care of and some are Condo or Master Association
84 responsibilities. Ms. Blandon asked Mr. Fenner to address the plantings. Mr. Fenner
85 advised that the last fertilizer application is being placed as late in the month of May as
86 possible; one of things he would like for the Board to consider a preventative grub
87 treatment which helps with chinch bug activity. Mr. Fenner advised that he will provide a
88 proposal for application of a systemic pesticide. Ms. Blandon advised that the strainers in
89 the irrigation system have been replaced. Mr. Fenner advised that the cocoa brown mulch
90 for the CDD should arrive in two weeks to be placed in the visible beds and he
91 recommends pine straw for the non-visible areas.
92

93 Mr. Brown joined the meeting via speaker phone at 5:51 p.m.

94
95 Mr. Fenner reviewed the schematic for plantings at the Field Manager's building.
96 Ms. Bandon advised that the proposal for the plantings was within the Chairman's
97 spending authority and so he can approve the plantings outside of the meeting. Mr.
98 Fenner advised that he is also working on proposals for the gazebo plantings.
99

100 Mr. Heether asked if Mr. Fenner has had an opportunity to drive the slough
101 boundary to review hog damage. Mr. Fenner advised that he will review the areas prior to
102 the rainy season.
103

104 **SIXTH ORDER OF BUSINESS**

**Acceptance of the Minutes of the
Audit Committee Meeting held on
March 27, 2019**

105
106
107
108 Ms. Bandon presented the minutes of the Audit Committee meeting held on
109 March 27, 2019 and asked if there were any questions. There were none.
110

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board Accepted the Minutes of the Audit Committee Meeting held on March 27, 2019, for the Paseo Community Development District.

111
112 **SEVENTH ORDER OF BUSINESS**

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
March 27, 2019**

113
114
115
116 Ms. Bandon presented the minutes of the Board of Supervisors' meeting held on
117 March 27, 2019 and asked if there were any questions. There were none.
118

On a Motion by Mr. Samson, seconded by Mr. Hicks, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on March 27, 2019, for the Paseo Community Development District.

119
120 **EIGHTH ORDER OF BUSINESS**

**Consideration of Operations and
Maintenance Expenditures for the
Month of March 2019**

121
122
123
124 Ms. Bandon provided an overview of the Operations and Maintenance
125 Expenditures for the period of March 1-31, 2019 totaling \$136,221.78 and asked if
126 there were any questions.
127

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Period of March 1-31, 2019 totaling \$136,221.78, for the Paseo Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. d'Adesky advised that he would like to opine on the LED report during Ms. Blandon's report.

B. District Manager

Ms. Blandon advised the next regular meeting of the Board of Supervisors is scheduled for Wednesday, May 22, 2019 at 11:00 a.m.

Ms. Blandon advised that the debris in the area of the bridge has been picked up although garbage is continually dumped over the bridge.

Ms. Blandon discussed the LED lighting project; she advised that Suntech completed the work and submitted the final invoices, one invoice is \$105,357.00 which is primarily for parts and the second is \$35,785.00 which is primarily for labor. She advised that she has received concerns from Mr. Brown considering work performed which she has forwarded to Suntech and Suntech has provided a response. She reviewed the concerns presented by Mr. Brown as well as the responses by Suntech. Mr. Brown discussed his concerns; crooked chimney's, level installation of the optic, as well as type 5 lights being installed rather than the type 3 or 3A as specified in the RFP package which determines distribution. Mr. d'Adesky advised there are two issues: the lights were delivered and installed per the contract so the District is under obligation to pay them or issue and objection, he advised it would appropriate to pay the parts payment and then possibly hold the labor portion until such time as the District can hire a professional to review the lights; the second issue is that if it is the District's fixture is causing the issue then it would be up to the District to repair the fixture. Mr. Brown advised that he agrees with Mr. d'Adesky in payment of the parts invoice. Discussion ensued. Mr. d'Adesky advised that the vendor is required to install the specified part.

On a Motion by Mr. Brown, seconded by Ms. Schulman, with four in favor and one opposed, the Board Authorized Payment of the Parts and Supplies Invoice from Suntech, in the Amount of \$105,357.00 and Hold Payment of the Second Invoice from Suntech, in the Amount of \$35,785.00, and Further Authorized Staff to Engage Johnson Engineering to Review the Installation and Optic Type, for the Paseo Community Development District.

Ms. Schulman inquired regarding debris in the lakes. Ms. Blandon advised that Solitude will be removing the debris from the lakes as part of the contract.

Mr. Heether advised of debris on Paseo Grande between light poles 69 & 70 in the lake.

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Questions

Ms. Blandon opened the floor to Supervisor requests and comments.

Mr. Heether spoke regarding doors being left open at the guardhouse and advised that the a/c should be turned off when the doors are open. He further inquired regarding the condo association picking up the park benches. Ms. Blandon advised that the condo association has picked up the furniture although there are pieces left that she will need to discuss with Counsel. Mr. Heether inquired regarding permanent lighting at the palm trees at the entrance. Ms. Blandon advised she has sent information to Mr. Brown. Mr. Brown advised that he will speak to that during his comment. Mr. Heether inquired regarding publishing notice of all meetings. Mr. Carpenter advised that an annual schedule can be posted and then only notice special or rescheduled meetings.

On a Motion by Mr. Heether, seconded by Mr. Brown, with four in favor and one opposed, the Board Directed Staff to Publish Only Annual Notice of Board Meetings, for the Paseo Community Development District.

Ms. Schulman advised that she received communication from a resident requesting that the CDD hold a seminar regarding pedestrian laws. Discussion ensued.

Mr. Brown advised that he is researching low voltage lighting companies in order to have them review the entry and provide recommendations as to permanent lighting of the entry.

The Board entertained questions and comments from the audience.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Heether, seconded by Mr. Hicks, with all in favor, the Board adjourned the meeting at 6:30 p.m., for the Paseo Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 8

PASEO COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures April 2019 For Board Approval

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

The total items being presented: **\$194,376.06**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Barraco and Associates, Inc.	006164	19418	Engineering Services 03/19	\$ 763.75
Cintas Corporation	006173	0F24537831	Annual Extinguisher Service 03/19	\$ 80.00
City of Fort Myers	006180	1-015317-00 3/19	Compactor 11604 Paseo Grande Blvd 3/19	\$ 4,805.30
Crystal Clean Inc.	006187	435	Gatehouse Janitorial Services 04/19	\$ 203.36
Cypress Access Systems, Inc.	006188	9243	150 Mini Tag Transponders 03/19	\$ 2,552.40
Cypress Access Systems, Inc.	006188	9260	Monthly Service-04/19	\$ 275.00
Cypress Access Systems, Inc.	006188	9272	Repair Gate Arm 03/19	\$ 175.00
Emmanuel P. Samson	006177	MS032719	Board of Supervisors Meeting 03/27/19	\$ 200.00
Florida Department of Revenue	006184	04.01.19	46-8015667667-8 Sales Tax 4/2019	\$ 281.84

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Power & Light Company	006181	Electric Summary 3/19	FPL Electric Summary 3/19	\$ 10,272.37
Home Team Pest Defense Inc	006189	62079315	Pest Control 4/19	\$ 30.00
James A. Heether	006174	JH032719	Board of Supervisors Meeting 03/27/19	\$ 200.00
Johnson Engineering, Inc.	006175	20097877-018-9	WUP Compliance Monitoring Svcs 03/19	\$ 2,559.50
Latham, Shuker, Eden & Beaudine, LLP	006166	84721	Professional Services 2/19	\$ 428.50
Lyle L. Hicks	006176	LH032719	Board of Supervisors Meeting 03/27/19	\$ 200.00
Naples Electric Motor Works Inc	006167	25744	Pump Station Maintenance 03/19	\$ 1,200.00
Naples Electric Motor Works Inc	006182	25762	Replaced Surge Suppressor 04/19	\$ 1,225.00
Passarella & Associates Inc.	006190	19PCD3028	Professional Services Through 3/31/19	\$ 1,150.00
Pinnacle Landscapes, Inc.	006191	10824	General Monthly Maintenance 03/19	\$ 19,434.55

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pinnacle Landscapes, Inc.	006191	10825	Pest Control 03/19	\$ 6,100.00
Pinnacle Landscapes, Inc.	006191	10874	Irrigation Repairs 03/19	\$ 871.80
Pinnacle Landscapes, Inc.	006191	10885	Install Spring Annuals 04/19	\$ 5,910.00
Rizzetta & Company, Inc.	006169	INV0000039720	District Management Fee 04/19	\$ 6,789.17
Rizzetta Amenity Services, Inc.	006168	INV0000000000 6082	Actual Bi-Weekly Payroll 03/19	\$ 2,076.71
Rizzetta Amenity Services, Inc.	006183	INV0000000000 6114	Amenity Management Services & Actual Bi-Weekly Payroll 04/19	\$ 2,826.71
Rizzetta Amenity Services, Inc.	006183	INV0000000000 6142	Mileage & Cell Phone 03/19	\$ 50.00
Rizzetta Amenity Services, Inc.	006192	INV0000000000 6210	Actual Bi-Weekly Payroll 4/19	\$ 2,076.71
Rizzetta Technology Services, LLC	006170	INV0000004257	Website Email & Hosting Services 04/19	\$ 190.00
Sharon E. Schulman	006178	SS032719	Board of Supervisors Meeting 03/27/19	\$ 200.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, LLC	006193	PI-A00251201	Lake & Pond Management Services 4/19	\$ 2,041.00
Steven A. Brown-Cestero	006172	SB032719	Board of Supervisors Meeting 03/27/19	\$ 200.00
Suntech Electrical Contractors, Inc.	006195	7796	LED Lighting Project 4/19	\$ 105,354.00
Suntech Electrical Contractors, Inc.	006194	7862	Street Light Repair 04/19	\$ 314.00
Suntech Electrical Contractors, Inc.	006194	7863	Street Light Repair 04/19	\$ 453.00
The Daily Breeze	006165	113374	Legal Ad#113374 03/19	\$ 55.50
The Daily Breeze	006186	113575	Legal Ad#113575 04/19	\$ 54.50
Universal Protection Service, LP	006185	8661039	Security Services 03/15/19-03/21/19	\$ 2,666.88
Universal Protection Service, LP	006185	8680297	Security Services 03/22/19-03/28/19	\$ 2,666.88

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Universal Protection Service, LP	006185	8705599	Security Services 03/29/19-04/04/19	\$ 2,666.88
Universal Protection Service, LP	006185	8736383	Security Services 04/05/19-04/11/19	\$ 2,655.47
Vertex Water Features	006171	I3977	Fountian Cleaning 03/19	\$ 460.00
Vertex Water Features	006179	I4088	Monthly Fountian Cleaning 03/19	\$ 1,325.00
Vertex Water Features	006179	I4089	Fountian Cleaning 03/19	<u>\$ 335.28</u>
Report Total				<u><u>\$ 194,376.06</u></u>

Barraco and Associates
 2271 McGregor Boulevard, Suite 100
 Fort Myers, FL 33901

RECEIVED

MAR 25 2019

Paseo CDD
 Rizzetta & Company, Inc.
 9530 Market Place Rd, Suite 206
 Fort Myers, FL 33912

Invoice number
 Date

19418
 03/25/2019

Project **22168 Paseo CDD**

Description	Amount	Complete	To Date	Previous	Due This
01 (TM) Misc. Engineering Services	0.00	0.00	156,585.56	156,420.56	165.00
02 (TM) Updated Engineers Report	10,500.00	371.65	39,023.75	39,023.75	0.00
03 (LS) Lake Bank Inspection	1,500.00	100.00	1,500.00	1,500.00	0.00
04 (TM) Out of Scope Services	0.00	0.00	136,555.80	135,957.05	598.75
05 (TM) Reimbursables	0.00	0.00	1,364.26	1,364.26	0.00
WO1 Survey Services WO1	1,000.00	100.00	1,000.00	1,000.00	0.00
WO 4.1 Esperanza at Paseo: Lake Bank Maintenance	2,500.00	15.55	388.75	388.75	0.00
5.1 (WO) (LS) Lake 13 Investigation	1,500.00	100.00	1,500.00	1,500.00	0.00
WO 6 Lake Bank Maintenance Review	3,500.00	53.19	1,861.50	1,861.50	0.00
Total	20,500.00	1,657.46	339,779.62	339,015.87	763.75

01 (TM) Misc. Engineering Services

	Hours	Rate	Amount
Project Manager	1.50	110.00	165.00
Attend CDD meeting			
Misc. Engineering Services subtotal			165.00

04 (TM) Out of Scope Services

	Hours	Rate	Amount
Professional Engineer	0.25	195.00	48.75
Project Manager	5.00	110.00	550.00
Prepare lake bank bid comparison			
Follow up with PMI			
subtotal	5.25		598.75
Out of Scope Services subtotal			598.75

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/1/2019

Date entered MAR 29 2019

Fund 001 GL 51300 OC 3103

Check # _____

Invoice total **763.75**

Pre-Billing Worksheet

22168 Paseo CDD

TM Misc. Eng. Serv.

WIP - Bill As Time & Expense

Billing Type: Time & Expense

Labor

WIP Status: Billable

Project Manager

Douglas Tarn

Meetings

Attend CDD meeting

Phase Status: Active

To Bill

Date	Units	Rate	Amount
------	-------	------	--------

Units	Amount
-------	--------

02/27/2019	1.50	110.00	165.00	1.50	165.00
Subtotal	1.50		165.00	1.50	165.00
Labor total	1.50		165.00	1.50	165.00

TM Engineering - Out of Scope

Phase Status: Active

WIP - Bill As Time & Expense

Billing Cutoff: 02/28/2019

To Bill

Billing Type: Time & Expense

Labor

WIP Status: Billable

Professional Engineer

Wesley Kayne

Miscellaneous (Labor)

Date	Units	Rate	Amount	Units	Amount
02/26/2019	0.25	195.00	48.75	0.25	48.75
Subtotal	0.25		27.50	0.25	48.75

Project Manager

Douglas Tarn

Miscellaneous (Labor)

Miscellaneous (Labor)

Miscellaneous (Labor)

Miscellaneous (Labor)

01/30/2019	1.00	110.00	110.00	1.00	110.00
01/30/2019	0.50	110.00	55.00	0.50	55.00
01/31/2019	1.00	110.00	110.00	1.00	110.00
02/01/2019	1.50	110.00	165.00	1.50	165.00

Prepare lake bank bid comparrison

Miscellaneous (Labor)

02/19/2019	1.00	110.00	110.00	1.00	110.00
------------	------	--------	--------	------	--------

Follow up with PMI

Subtotal	5.00		550.00	5.00	550.00
Labor total	5.25		550.00	5.25	598.75



Aarnaldo - CT

Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F24537831 Inv Date : 3/12/2019
Customer : 12964 Loc : F24
Type : CHG-S Route : 06
PO Number : Acct # : 12964
WO Number : Acct Zip : 33912
Service Visit : 5695516

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(239) 693-8722

Bill to:
PASEO COMMUNITY DEVELOPME
3434 COLWELL AVE
STE 200
TAMPA, FL 33614

Serviced:
PASEO COMMUNITY DEVELOPME
11980 PASEO GRANDE BLVD
PASEO COMMUNITY DEVELOPME
FORT MYERS, FL 33912

RECEIVED
APR 0 2 2019
I/M Approval Belinda Blandon Date 4/8/19
Date entered APR 0 4 2019
und 001 GL 52900 OC 4700
heck #

Item	Qty	Description	Unit Price	Net Amount	Tx
EESEAL	1	FLAG SEAL/TAMPER INDICATOR	1.53	1.53	Y
IN	1	INSPECTION, EXTINGUISHER ANNUAL	6.72	6.72	Y
SC	1	SERVICE CHARGE	71.75	71.75	Y
SUB-TOTAL :				80.00	
TAX :				.00	
TOTAL :				80.00	

**FOR INVOICE COPIES OR PAYMENTS PLEASE CONTACT
570.891.1891 FOR YOUR CONVENIENCE ALL MAJOR CREDIT
CARDS ARE ACCEPTED AND CHECK BY PHONE AT NO
ADDITIONAL COST. YOU CAN ALSO EMAIL
BUCKLEYB@CINTAS.COM
WANT TO CUT DOWN ON COSTS? ENROLL IN PAPERLESS
PAYMENTS TODAY! EMAIL FIREACH@CINTAS.COM FOR
ADDITIONAL INFORMATION.**

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S
FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN
PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE
AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY
SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU
HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3)
REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE
THAT ALL WORK HAS BEEN COMPLETED.

TERMS NET 10



CITY OF FORT MYERS
Utilities Department
Billing Inquiries: (239)321-8100

account information			
ACCOUNT NAME		PASEO	
SERVICE ADDRESS			
11604 PASEO GRANDE BLVD			
ACCOUNT NUMBER		1-015317-00	
BILL DATE		04/04/19	DUE DATE 04/18/19
PREVIOUS BALANCE		CURRENT CHARGES	AMOUNT DUE
\$4,318.46		\$4,805.30	\$4,805.30

Page 2 of 2

3/31/2019
3/31/2019
3/1/2019 SO#: 809906
3/1/2019 SO#: 810196
3/1/2019 SO#: 810400
3/1/2019 SO#: 809964
3/1/2019 SO#: 811152
3/1/2019 SO#: 811536
3/1/2019 SO#: 811921
3/1/2019 SO#: 812305
3/1/2019 SO#: 813321

STAND-BY CHARGE 1.00 79.50
COMPACTOR TURNKEY CHARGE 1.00 318.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
20 YARD RECYCLING ROLL-OFF CENTER 0.00 80.00
TOTAL CURRENT CHARGES \$4,805.30

0 - 30 days	31 - 60 days	61 - 180 days	180 + days
4,805.30			

PAST DUE AMOUNT
\$0.00

City of Palms

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT



CITY OF FORT MYERS
Utilities Department
P O Box 340
Fort Myers, FL 33902-0340
STATEMENT ENCLOSED

account information			
ACCOUNT NAME		PASEO	
SERVICE ADDRESS			
11604 PASEO GRANDE BLVD			
ACCOUNT NUMBER		1-015317-00	
BILL DATE	04/04/19	DUE DATE	04/18/19
PREVIOUS BALANCE	CURRENT CHARGES	AMOUNT DUE	
\$4,318.46	\$4,805.30	\$4,805.30	



ADDRESSEE

MAKE CHECK PAYABLE TO: CITY OF FORT MYERS

179-



CITY OF FORT MYERS
P.O. BOX 30185
TAMPA, FL 33630-3185



101531700004805304



CITY OF FORT MYERS
Utilities Department
Billing Inquiries: (239)321-8100

Exciting News – The City of Fort Myers Utilities Department IVR (Interactive Voice Response) is available were you may now pay your utility bill over the telephone with a credit card. Please call 877-333-0866 to pay your utility bill by telephone.

account information			
ACCOUNT NAME		PASEO	
SERVICE ADDRESS			
11604 PASEO GRANDE BLVD			
ACCOUNT NUMBER		1-015317-00	
BILL DATE		04/04/19	DUE DATE 04/18/19
PREVIOUS BALANCE		CURRENT CHARGES	AMOUNT DUE
\$4,318.46		\$4,805.30	\$4,805.30

Page 1 of 2

amount due

Previous Balance	4,318.46
Payment on 3/15/2019- Thank you	4,318.46
Billing	4,805.30
TOTAL AMOUNT DUE	\$4,805.30

Date	Order Number	Service Fee	Units	Amount
3/1/2019	SO#: 809907	40 YARD COMPACTOR	0.00	231.00
3/5/2019	SO#: 810175	40 YARD COMPACTOR	0.00	231.00
3/8/2019	SO#: 810401	40 YARD COMPACTOR	0.00	231.00
3/12/2019	SO#: 809963	40 YARD COMPACTOR	0.00	231.00
3/16/2019	SO#: 811154	40 YARD COMPACTOR	0.00	231.00
3/19/2019	SO#: 811535	40 YARD COMPACTOR	0.00	231.00
3/22/2019	SO#: 811919	40 YARD COMPACTOR	0.00	231.00
3/26/2019	SO#: 812282	40 YARD COMPACTOR	0.00	231.00
3/29/2019	SO#: 813322	40 YARD COMPACTOR	0.00	231.00
3/31/2019	WT2123128 SO809907	TONNAGE - SOLID WASTE	3.15	179.83
3/31/2019	WT2125124 SO810175	TONNAGE - SOLID WASTE	3.47	198.10
3/31/2019	WT2127608 SO810401	TONNAGE - SOLID WASTE	2.29	130.74
3/31/2019	WT2129674 SO809963	TONNAGE - SOLID WASTE	2.64	150.72
3/31/2019	WT2132947 SO811154	TONNAGE - SOLID WASTE	3.44	196.39
3/31/2019	WT2134267 SO811535	TONNAGE - SOLID WASTE	3.38	192.96
3/31/2019	WT2136574 SO811919	TONNAGE - SOLID WASTE	2.84	162.14
3/31/2019	WT2138600 SO812282	TONNAGE - SOLID WASTE	4.14	236.35
3/31/2019	WT2140935 SO813322	TONNAGE - SOLID WASTE	2.83	161.57

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT



CITY OF FORT MYERS
Utilities Department
P O Box 340
Fort Myers, FL 33902-0340
STATEMENT ENCLOSED



account information			
ACCOUNT NAME		PASEO	
SERVICE ADDRESS			
11604 PASEO GRANDE BLVD			
ACCOUNT NUMBER		1-015317-00	
BILL DATE	04/04/19	DUE DATE	04/18/19
PREVIOUS BALANCE	CURRENT CHARGES	AMOUNT DUE	
\$4,318.46	\$4,805.30	\$4,805.30	

ADDRESSEE

MAKE CHECK PAYABLE TO: CITY OF FORT MYERS

179-

PASEO
C/O RIZZETTA & COMPANY, INC
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784



CITY OF FORT MYERS
P.O. BOX 30185
TAMPA, FL 33630-3185

101531700004805304

Invoice

Crystal Clean (N)

3120 Winkler Ave
Suite 14
Ft. Myers, FL 33916

Invoice #	435
Date	4/1/2019
Due Date	4/28/2019
Terms	28th

Bill To

Servicing Address

Paseo CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Paseo
11980 Paseo Blvd.
Fort Myers, FL 33912

April 2019 Cleaning Service	Quantity	Rate	Amount
Weekly Cleaning Of Gatehouse (4/5/19)	1	45.00	45.00
Weekly Cleaning Of Gatehouse (4/12/19)	1	45.00	45.00
Weekly Cleaning Of Gatehouse (4/19/19)	1	45.00	45.00
Weekly Cleaning Of Gatehouse (4/26/19)	1	45.00	45.00
Reliable Generic Multi Fold Towels 9.2' 16 pk	8	2.92	23.36

Date Rec'd Rizzetta & Co, Inc _____
D/M approval Belinda Blandon Date 4/8/19
Date entered APR 04 2019
Fund 001 GL 52900 OC 4704
Check # _____

www.CleaningFortMyers.com

E-Mail: CrystalClean@CleaningFortMyers.com

Phone #: (239) 936-7700

Fax #: (239) 936-7065

Subtotal	\$203.36
Sales Tax (0.0%)	\$0.00
Total	\$203.36
Payments/Credits	\$0.00
Balance Due	\$203.36

**CYPRESS ACCESS SYSTEMS, INC**

25270 Bernwood Dr. Ste 7
Bonita Springs, FL 34135

Date	Invoice #
3/26/2019	9243

Bill To
Paseo CDD c/o Rizzetta & Company, Inc. 9530 Marketplace Road, Suite 206 Ft. Myers, FL 33912

RECEIVED
APR 01 2019

Phone #	Fax #
239-494-8604	239-390-2621
carrie@cypressaccess.com	

S.O. No.	Terms
21646	Due on receipt

Item	Quantity	Description	Rate	Amount
13-3250-001	150	eGo Plus Micro Mini tag HF - 26 Bit Wiegand Format FC: 037 #54260-54409	16.95	2,542.50
SHIPPING	1	Shipping Charges	9.90	9.90
		Date Rec'd Rizzetta & Co, Inc. _____		
		D/M approval <u>Belinda Blandon</u> Date <u>4/8/19</u>		
		Date entered <u>APR 04 2019</u>		
		Fund <u>001</u> GL <u>52900</u> OC <u>4031</u>		
		Check # _____		
		We appreciate your business.		
		Balance Due		\$2,552.40



25270 Bernwood Dr. Suite #7 • Bonita Springs, FL 34135 • Phone 239-494-8604
www.cyressaccess.com • www.checkpointaccess.com
State of Florida Contractor License # ES12001419

Service Ticket

Customer: Paseo Work Ordered By: Kari Date: 3/19
Billing Address: _____ ☐ Service Jobsite Address: _____
_____ ☐ Install Q# _____
_____ ☐ After Hours _____

Description of Request:

Order 150 w/s transponders

Action Taken:

FC: 037 # 54260 - 54409

Parts Used:

Qty	P/N	Description	Price Ea.	Price Tot.
150	W/S	FC: 037 # 54260 - 54409	16.95	
1		Shipping	9.90	
Parts Total				

Labor:

Technician	Date	Time Start	Time Stop	Time Tot.
Labor Total				

Travel _____

Parts _____

Labor _____

Total Due _____

X

Carrie C.
Service call performed as described above

3/19
Date

Follow Up:

**CYPRESS ACCESS SYSTEMS, INC**

25270 Bernwood Dr. Ste 7
Bonita Springs, FL 34135

Date	Invoice #
3/29/2019	9260

RECEIVED**APR 03 2019**

Bill To
Paseo CDD c/o Rizzetta & Company, Inc. 9530 Marketplace Road, Suite 206 Ft. Myers, FL 33912

Phone #	Fax #
239-494-8604	239-390-2621
carrie@cypressaccess.com	

S.O. No.	Terms
28287072	Due on receipt

Item	Quantity	Description	Rate	Amount
AFTER HOURS Service	1	After Hours Service: EVAC Receiver didn't open resident entry gate.	75.00	75.00
AFTER HOURS Labor	1	After Hours Labor 03/20/19 - Inspected equipment, rewired trigger and power wiring for EVAC receiver. Verified connection would send open trigger to gate.	200.00	200.00
		Date Rec'd Rizzetta & Co, Inc. _____		
		O/M approval <u>Pelinda Blandon</u> Date <u>4/8/19</u>		
		Date entered <u>APR 04 2019</u>		
		Fund <u>001</u> GL <u>52900</u> OC <u>4699</u>		
		Check # _____		
		All work is complete!		
		Balance Due		\$275.00

**CYPRESS ACCESS SYSTEMS, INC**

25270 Bernwood Dr. Ste 7
Bonita Springs, FL 34135

Date	Invoice #
4/1/2019	9272

Bill To
Paseo CDD c/o Rizzetta & Company, Inc. 9530 Marketplace Road, Suite 206 Ft. Myers, FL 33912

RECEIVED
APR 03 2019

Phone #	Fax #
239-494-8604	239-390-2621
carrie@cypressaccess.com	

S.O. No.	Terms
28154365	Due on receipt

Item	Quantity	Description	Rate	Amount
AFTER HOURS Service	1	After Hours Service: Resident arm flipped passed its open limit	75.00	75.00
AFTER HOURS Labor	0.5	After Hours Labor 03/14/19 - Gate reset itself and functioning properly upon arrival. Inspected equipment, no immediate issues found. Adjusted limit cam and cycled equipment several times. Observed normal traffic flow.	200.00	100.00
		By: <u>Belinda Blandon</u> Date <u>4/8/19</u> Date entered <u>APR 04 2019</u> Fund <u>001</u> GL <u>52900</u> OC <u>4099</u> Check # _____		
		All work is complete!		
		Balance Due		
				\$175.00

Paseo Community Development District

Meeting Date: March 27, 2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
✓ Manny Samson	✓	X
✓ Steve Brown	✓	X
✓ Jim Heether	✓	X
✓ Sharon Schulman	✓	X
✓ Lyle Hicks	✓	X

(*) Does not get paid

RECEIVED
APR 03 2019

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:04 am
Meeting End Time:	11:50 am
Total Meeting Time:	46 mins

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

DM Signature: _____

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/8/19

Date entered APR 04 2019

Fund 001 GL 51100 OC 1101

Check # _____

Certificate Number: 46-8015667667-8

Surtax Rate: .0050

Reporting Period
JAN-MAR 2019

DR-1822
R. 01/19

HD/PM DATE:

PASEO COMMUNITY DEVELOPMENT DISTRICT
11611 PASEO GRANDE BLVD
FORT MYERS FL 33912-8988

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Amount Due From Line 9
On Reverse Side

281.84

Due: APR 01 2019

Late After: APR 22 2019

0500 0 20190331 0001003043 7 4000001566 7667 6

	DOLLARS				CENTS	
1. Gross Sales (Do not include tax)				4	3	3
2. Exempt Sales (Include these in Gross Sales, Line 1)						
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)				4	3	3
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				2	8	1
5. Less Lawful Deductions						
6. Less DOR Credit Memo						
7. Net Tax Due				2	8	1
8. Less Collection Allowance or Plus Penalty and Interest						
9. Amount Due With Return (Enter this amount on front)				2	8	1

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and
Purchases NOT Subject
to DISCRETIONARY
SALES SURTAX

B. Total Discretionary
Sales Surtax Due

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

atc nco & nizzetta & Co., Inc.

/M approval Belinda Blanton Date 4/19/19

ate entered 4/19/19

and 001 GL 23300OC

ack #

PASEO CDD

FPL Electric Summary

Month: 3/19 Dated: 4/3/19

For:03/05/19-04/03/19

<u>Account</u>	<u>Location</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
01665-48552	FOUNTAINS	23 Herminia St # Fntn	001 53100 4302	\$ 266.85
04931-75376	FOUNTAINS	10959 Esteban Dr #Fntn	001 53100 4302	\$ 439.28
10354-74582	FOUNTAINS	11138 Paseo Dr # Fntn	001 53100 4302	\$ 329.56
15270-01067	FOUNTAINS	11141 Esteban Dr #LF-A	001 53100 4302	\$ 462.87
23770-96140	IRRIGATION	8201 Penzance Blvd # Well	001 53100 4306	\$ 1,292.82
24743-50267	IRRIGATION	1 Paseo Grande BLvd # Pumps	001 53100 4306	\$ 704.36
25633-32200	STREET LIGHTS	11803 Nalds St # SL	001 53100 4307	\$ 145.17
27060-67036	FOUNTAINS	9101 Penzance Blvd # Fntn	001 53100 4302	\$ 1,010.98
27900-20180	STREET LIGHTS	11030 Esteban Dr #SL	001 53100 4302	\$ 170.45
28147-18504	FOUNTAINS	11812 Nalda St # Fntn	001 53100 4302	\$ 220.86
28467-91263	STREET LIGHTS	11170 Paseo Dr # SL	001 53100 4307	\$ 73.56
42347-70065	FOUNTAINS	8303 Adelio Ln #LF-E	001 53100 4302	\$ 254.25
44616-42516	COMPACTOR	11604 Paseo Grande Blvd # Trash	001 53100 4305	\$ 27.15
45446-69478	STREET LIGHTS	8366 Dario Way # SL-2	001 53100 4307	\$ 42.45
51072-41068	FOUNTAINS	11141 Esteban Dr #LF-C	001 53100 4302	\$ 317.26
52896-15485	STREET LIGHTS	8307 Bibiana Way # SL	001 53100 4307	\$ 379.97
53689-07407	FOUNTAINS	8307 Bibiana Way # Fntn	001 53100 4302	\$ 883.37
60702-89472	STREET LIGHTS	11060 Esteban Dr #SL-3	001 53100 4307	\$ 53.26
66280-27523	STREET LIGHTS	8201 Penzance Blvd # SL	001 53100 4307	\$ 29.25
66689-00456	STREET LIGHTS	11964 Tulio Way # SL	001 53100 4307	\$ 168.57
67803-16599	IRRIGATION	8446 Olinda Way #Irr	001 53100 4306	\$ 12.86
73070-05293	STREET LIGHTS	11442 Paseo Grande Blvd # SL	001 53100 4307	\$ 77.55
76250-95372	FOUNTAINS	11047 Esteban Dr # Fntn	001 53100 4302	\$ 346.06
80522-99453	ENTRY/GATE	11980 Paseo Grande Blvd # Grd Hse	001 53100 4301	\$ 913.65
83715-35140	STREET LIGHTS	11442 Paseo Grande Blvd # St Lights	001 53100 4307	\$ 114.06
89871-07540	SIGN	0 Paseo Dr #Sign	001 53100 4301	\$ 47.76
90833-40068	FOUNTAINS	8303 Adelio Ln #LF-D	001 53100 4302	\$ 274.36
91696-74562	IRRIGATION	8600 Falisto PL # Pump	001 53100 4306	\$ 602.91
92030-59473	STREET LIGHTS	8305 Adelio Ln # SL-1	001 53100 4307	\$ 142.04
99853-21067	FOUNTAINS	11141 Esteban Dr #LF-B	001 53100 4302	\$ 449.08
56759-56527	IRRIGATION	11197 Paseo Dr #Pump	001 53100 4306	\$ 19.75
TOTAL			\$	10,272.37

Summary

ELECTRIC-UTILITY ENTRY/GATE	001 53100 4301	961.41
ELECTRIC-FOUNTAIN	001 53100 4302	5,425.23
ELECTRIC-UTILITY COMPACTOR	001 53100 4305	27.15
ELECTRIC-UTILITY IRRIGATION	001 53100 4306	2,632.70
ELECTRIC-UTILITY SERVICES	001 53100 4307	1,225.88
Total		10,272.37

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/15/19

Date entered APR 12 2019

Fund 001 GL 53100 OC XX

Check # _____



/ 27

53030166548552 5866200000

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

B 5,7,8 5303



#BWNDJNQ ***
#3519943BQ769122# 1 450166
PASEO CDD
C/O PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
01665-48552	\$266.85	Apr 24 2019	\$

our electric statement**Account number: 01665-48552**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 23 HERMINIA ST #FNTN

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
262.95	262.95 CR	0.00	0.00	266.85	\$266.85	Apr 24 2019

Meter reading - Meter KCD4989

Current reading 40346
Previous reading - 37792
kWh used 2554

Energy usage

	Last Year	This Year
kWh this month	2962	2554
Service days	30	29
kWh per day	98	88

The electric service amount

includes the following charges:

Customer charge: \$10.54
Del: \$65.46
(\$0.025630 per kWh)
In-fuel: \$166.80
(\$0.065310 per kWh)

Amount of your last bill 262.95
Payment received - Thank you 262.95 CR
Balance before new charges \$0.00

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

Electric service amount 242.80**
Storm charge 2.83
Gross receipts tax 6.30
Franchise charge 14.92
Total new charges \$266.85

Total amount you owe \$266.85

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)





/ 27

5303049317537648293400000

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

B 5,7,8 5303 4

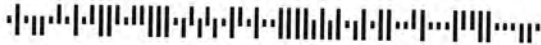


1 089904

PASEO CDD
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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
04931-75376	\$439.28	Apr 24 2019	\$

our electric statement

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 10959 ESTEBAN DR # FNTN

Account number: 04931-75376

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
439.88	439.88 CR	0.00	0.00	439.28	\$439.28	Apr 24 2019

Meter reading - Meter ACD8688

Current reading 18572
Previous reading - 14294
kWh used 4278

Energy usage

	Last Year	This Year
kWh this month	3300	4278
Service days	30	29
kWh per day	110	148

The electric service amount includes the following charges:

Customer charge: \$10.54
S&L: \$109.65
(\$0.025630 per kWh)
Non-fuel: \$279.40
(\$0.065310 per kWh)

Amount of your last bill 439.88
Payment received - Thank you 439.88 CR
Balance before new charges \$0.00

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

Electric service amount 399.59**
Storm charge 4.75
Gross receipts tax 10.37
Franchise charge 24.57
Total new charges \$439.28

Total amount you owe \$439.28

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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



2 450166

/ 27

5303103547458246592300000

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

B 5,7,8 5303 4

#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
10354-74582	\$329.56	Apr 24 2019	\$

our electric statement

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11138 PASEO DR # FNTN

Account number: 10354-74582

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
330.44	330.44 CR	0.00	0.00	329.56	\$329.56	Apr 24 2019

Meter reading - Meter ACD4412

Current reading 19697
Previous reading - 16516
kWh used **3181**

Energy usage

	Last Year	This Year
kWh this month	3187	3181
Service days	30	29
kWh per day	106	110

The electric service amount

Includes the following charges:

Customer charge: \$10.54
Del: \$81.53
(\$0.025630 per kWh)
Non-fuel: \$207.75
(\$0.065310 per kWh)

Amount of your last bill 330.44
Payment received - Thank you 330.44 CR
Balance before new charges \$0.00

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

Electric service amount 299.82**
Storm charge 3.53
Gross receipts tax 7.78
Franchise charge 18.43
Total new charges \$329.56

Total amount you owe \$329.56

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)



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Account number	Total amount you owe	New charges due by	Amount enclosed
15270-01067	\$462.87	Apr 24 2019	\$

our electric statement

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11141 ESTEBAN DR # LF-A

Account number: 15270-01067

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
411.51	411.51 CR	0.00	0.00	462.87	\$462.87	Apr 24 2019

Meter reading - Meter ACD2824

Current reading 83460
Previous reading - 78946
kWh used 4514

Energy usage

	Last Year	This Year
kWh this month	3526	4514
Service days	30	29
kWh per day	118	156

The electric service amount includes the following charges:

Customer charge: \$10.54
S&L: \$115.69
(\$0.025630 per kWh)
Non-fuel: \$294.82
(\$0.065310 per kWh)

Amount of your last bill 411.51
Payment received - Thank you 411.51 CR
Balance before new charges \$0.00

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

Electric service amount	421.05**
Storm charge	5.01
Gross receipts tax	10.92
Franchise charge	25.89
Total new charges	\$462.87

Total amount you owe \$462.87

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)



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Account number	Total amount you owe	New charges due by	Amount enclosed
23770-96140	\$1,292.82	Apr 24 2019	\$

our electric statement**Account number: 23770-96140**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 8201 PENZANCE BLVD #WELL

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,201.49	1,201.49 CR	0.00	0.00	1,292.82	\$1,292.82	Apr 24 2019

meter reading - Meter KNJ7939

Current reading 04745
Previous reading - 92472
kWh used 12273

Demand reading 49.18
Demand kW 49

Energy usage

	Last Year	This Year
kWh this month	19891	12273
Service days	30	29
kWh per day	663	423

Amount of your last bill 1,201.49
Payment received - Thank you 1,201.49 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount	1,179.94**
Storm charge	10.07
Gross receipts tax	30.51
Franchise charge	72.30
Total new charges	\$1,292.82

Total amount you owe \$1,292.82**The electric service amount includes the following charges:**

Customer charge: \$26.32
Fuel: \$314.56
(\$0.025630 per kWh)
On-fuel: \$288.30
(\$0.023490 per kWh)
Demand: \$550.76
(\$11.24 per kW)

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
24743-50267	\$704.36	Apr 24 2019	\$

our electric statement**Account number: 24743-50267**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

ervice address: 1 PASEO GRANDE BLVD # PUMPS

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
713.76	713.76 CR	0.00	0.00	704.36	\$704.36	Apr 24 2019

eter reading - Meter KN76510

urrent reading 73322
evious reading - 66393
Wh used 6929

ergy usage

	Last Year	This Year
Wh this month	7312	6929
ervice days	30	29
Wh per day	243	238

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

ustomer charge: \$10.54
el: \$177.59
(\$0.025630 per kWh)
n-fuel: \$452.53
(\$0.065310 per kWh)

Amount of your last bill 713.76
Payment received - Thank you 713.76 CR
Balance before new charges \$0.00

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

Electric service amount 640.66**
Storm charge 7.69
Gross receipts tax 16.62
Franchise charge 39.39
Total new charges \$704.36

Total amount you owe \$704.36

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)



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Account number	Total amount you owe	New charges due by	Amount enclosed
25633-32200	\$145.17	Apr 25 2019	\$

our electric statement**Account number: 25633-32200**

: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

Statement date: Apr 03 2019

ervice address: 11803 NALDA ST # SL

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
250.25	250.25 CR	0.00	0.00	145.17	\$145.17	Apr 25 2019

ter reading - Meter KN76511

urrent reading 57908
vious reading - 56571
h used 1337

Amount of your last bill 250.25
Payment received - Thank you 250.25 CR
Balance before new charges \$0.00

argy usage

	Last Year	This Year
h this month	5683	1337
vice days	30	29
h per day	189	46

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

Electric service amount	132.14**
Storm charge	1.48
Gross receipts tax	3.43
Franchise charge	8.12
Total new charges	\$145.17

**he electric service amount
cludes the following charges:**

ustomer charge: \$10.54
el: \$34.27
(\$0.025630 per kWh)
n-fuel: \$87.33
(\$0.065310 per kWh)

Total amount you owe \$145.17

- Payment received after **June 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
27060-67036	\$1,010.98	Apr 24 2019	\$

Your electric statement**Account number: 27060-67036**

or: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 9101 PENZANCE BLVD # FNTN

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,022.26	1,022.26 CR	0.00	0.00	1,010.98	\$1,010.98	Apr 24 2019

Meter reading - Meter KN76513

Current reading 71771
Previous reading - 59516
Wh used 12255

Amount of your last bill 1,022.26
Payment received - Thank you 1,022.26 CR
Balance before new charges \$0.00

Demand reading 25.67
Demand kW 26

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)**Energy usage**

	Last Year	This Year
Wh this month	17081	12255
Service days	30	29
Wh per day	569	422

Electric service amount 920.53**
Storm charge 10.05
Gross receipts tax 23.86
Franchise charge 56.54
Total new charges \$1,010.98

Total amount you owe \$1,010.98**The electric service amount includes the following charges:**

Customer charge: \$26.32
Fuel: \$314.10
(\$0.025630 per kWh)
On-fuel: \$287.87
(\$0.023490 per kWh)
Demand: \$292.24
(\$11.24 per kW)

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
27900-20180	\$170.45	Apr 24 2019	\$

our electric statement**Account number: 27900-20180**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11030 ESTEBAN DR #SL

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
239.57	239.57 CR	0.00	0.00	170.45	\$170.45	Apr 24 2019

Meter reading - Meter AC92937

Current reading 04381
Previous reading - 02791
Wh used 1590

Energy usage

	Last Year	This Year
Wh this month	2095	1590
Service days	30	29
Wh per day	70	55

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$40.75
(\$0.025630 per kWh)
On-fuel: \$103.84
(\$0.065310 per kWh)

Amount of your last bill 239.57
Payment received - Thank you 239.57 CR
Balance before new charges \$0.00

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

Electric service amount	155.13**
Storm charge	1.77
Gross receipts tax	4.02
Franchise charge	9.53
Total new charges	\$170.45

Total amount you owe \$170.45

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
28147-18504	\$220.86	Apr 24 2019	\$

our electric statement**Account number: 28147-18504**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

ervice address: 11812 NALDA ST # FNTN

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
221.18	221.18 CR	0.00	0.00	220.86	\$220.86	Apr 24 2019

eter reading - Meter KN94729

urrent reading 89034
revious reading - 86940
Wh used **2094**

ergy usage

	Last Year	This Year
Wh this month	2135	2094
ervice days	30	29
Wh per day	71	72

The electric service amount includes the following charges:

ustomer charge: \$10.54
el: \$53.67
(\$0.025630 per kWh)
on-fuel: \$136.76
(\$0.065310 per kWh)

Amount of your last bill 221.18
Payment received - Thank you 221.18 CR
Balance before new charges \$0.00

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

Electric service amount 200.97**
Storm charge 2.33
Gross receipts tax 5.21
Franchise charge 12.35
Total new charges \$220.86

Total amount you owe \$220.86

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
28467-91263	\$73.56	Apr 24 2019	\$

our electric statement**Account number: 28467-91263**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11170 PASEO DR # SL

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
136.61	136.61 CR	0.00	0.00	73.56	\$73.56	Apr 24 2019

Meter reading - Meter AC01174

Current reading 24187
Previous reading - 23566
Wh used **621**

Energy usage

	Last Year	This Year
Wh this month	1100	621
Service days	30	29
Wh per day	37	21

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$15.92
(\$0.025630 per kWh)
On-fuel: \$40.56
(\$0.065310 per kWh)

Amount of your last bill 136.61
Payment received - Thank you 136.61 CR
Balance before new charges \$0.00

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

Electric service amount 67.02**
Storm charge 0.69
Gross receipts tax 1.74
Franchise charge 4.11
Total new charges \$73.56

Total amount you owe \$73.56

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
42347-70065	\$254.25	Apr 24 2019	\$

our electric statement**Account number: 42347-70065**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 8303 ADELIO LN # LF-E

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
255.35	255.35 CR	0.00	0.00	254.25	\$254.25	Apr 24 2019

Meter reading - Meter ACD3117

Current reading 11354
Previous reading - 08926
Wh used **2428**

Energy usage

	Last Year	This Year
Wh this month	2523	2428
Service days	30	29
Wh per day	84	84

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$62.23
(\$0.025630 per kWh)
On-fuel: \$158.57
(\$0.065310 per kWh)

Amount of your last bill 255.35
Payment received - Thank you 255.35 CR
Balance before new charges \$0.00

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

Electric service amount 231.34**
Storm charge 2.69
Gross receipts tax 6.00
Franchise charge 14.22
Total new charges \$254.25

Total amount you owe \$254.25

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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FORT MYERS FL 33912-0393

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Account number	Total amount you owe	New charges due by	Amount enclosed
44616-42516	\$27.15	Apr 24 2019	\$

our electric statement**Account number: 44616-42516**

r: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11604 PASEO GRANDE BLVD # TRASH

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
26.58	26.58 CR	0.00	0.00	27.15	\$27.15	Apr 24 2019

Meter reading - Meter KJ47693

Current reading 06996
Previous reading - 06839
kWh used 157

Energy usage

	Last Year	This Year
kWh this month	157	157
Service days	30	29
kWh per day	5	5

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$4.02
(\$0.025630 per kWh)
Non-fuel: \$10.26
(\$0.065310 per kWh)

Amount of your last bill 26.58
Payment received - Thank you 26.58 CR
Balance before new charges \$0.00

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

Electric service amount 24.82**
Storm charge 0.17
Gross receipts tax 0.64
Franchise charge 1.52
Total new charges \$27.15

Total amount you owe \$27.15

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
45446-69478	\$42.45	Apr 24 2019	\$

our electric statement**Account number: 45446-69478**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 8366 DARIO WAY # SL-2

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
89.90	89.90 CR	0.00	0.00	42.45	\$42.45	Apr 24 2019

Meter reading - Meter ACD3090

Current reading 68201
Previous reading - 67891
kWh used **310**

Energy usage

	Last Year	This Year
kWh this month	775	310
Service days	30	29
kWh per day	26	11

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$7.95
(\$0.025630 per kWh)
Non-fuel: \$20.25
(\$0.065310 per kWh)

Amount of your last bill 89.90
Payment received - Thank you 89.90 CR
Balance before new charges \$0.00

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

Electric service amount 38.74**
Storm charge 0.34
Gross receipts tax 1.00
Franchise charge 2.37
Total new charges \$42.45

Total amount you owe \$42.45

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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and mail along with this coupon to:

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
51072-41068	\$317.26	Apr 24 2019	\$

our electric statement**Account number: 51072-41068**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11141 ESTEBAN DR # LF-C

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
320.66	320.66 CR	0.00	0.00	317.26	\$317.26	Apr 24 2019

Meter reading - Meter ACD3137

Current reading 40839
Previous reading - 37781
Wh used **3058**

Energy usage

	Last Year	This Year
Wh this month	2835	3058
Service days	30	29
Wh per day	95	105

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$78.38
(\$0.025630 per kWh)
On-fuel: \$199.72
(\$0.065310 per kWh)

Amount of your last bill 320.66
Payment received - Thank you 320.66 CR
Balance before new charges \$0.00

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

Electric service amount 288.64**
Storm charge 3.39
Gross receipts tax 7.49
Franchise charge 17.74
Total new charges \$317.26

Total amount you owe \$317.26

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
52896-15485	\$379.97	Apr 24 2019	\$

our electric statement**Account number: 52896-15485**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

Statement date: Apr 03 2019

ervice address: 8307 BIBIANA WAY # SL

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
587.17	587.17 CR	0.00	0.00	379.97	\$379.97	Apr 24 2019

eter reading - Meter KNJ7966

urrent reading 61025
revious reading - 57340
Wh used **3685**

nergy usage

	Last Year	This Year
Wh this month	7092	3685
ervice days	30	29
Wh per day	236	127

Amount of your last bill 587.17
Payment received - Thank you 587.17 CR
Balance before new charges \$0.00

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

Electric service amount	345.66**
Storm charge	4.09
Gross receipts tax	8.97
Franchise charge	21.25
Total new charges	\$379.97

The electric service amount includes the following charges:

ustomer charge: \$10.54
uel: \$94.45
(\$0.025630 per kWh)
on-fuel: \$240.67
(\$0.065310 per kWh)

Total amount you owe \$379.97

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
53689-07407	\$883.37	Apr 24 2019	\$

our electric statement**Account number: 53689-07407**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

ervice address: 8307 BIBIANA WAY # FNTN

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
953.81	953.81 CR	0.00	0.00	883.37	\$883.37	Apr 24 2019

eter reading - Meter KN49807

urrent reading 07160
evious reading - 97482
Wh used **9678**

emand reading 27.38
emand kW **27**

nergy usage

	Last Year	This Year
Wh this month	9758	9678
ervice days	30	29
Wh per day	325	333

Amount of your last bill 953.81
Payment received - Thank you 953.81 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount	805.18**
Storm charge	7.94
Gross receipts tax	20.85
Franchise charge	49.40
Total new charges	\$883.37

Total amount you owe \$883.37**The electric service amount includes the following charges:**

ustomer charge: \$26.32
el: \$248.05
(\$0.025630 per kWh)
on-fuel: \$227.33
(\$0.023490 per kWh)
emand: \$303.48
(\$11.24 per kW)

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)

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Account number	Total amount you owe	New charges due by	Amount enclosed
60702-89472	\$53.26	Apr 24 2019	\$

our electric statement**Account number: 60702-89472**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11060 ESTEBAN DR # SL-3

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
106.77	106.77 CR	0.00	0.00	53.26	\$53.26	Apr 24 2019

Meter reading - Meter ACD2851

Current reading 86070
Previous reading - 85652
Wh used **418**

Energy usage

	Last Year	This Year
Wh this month	942	418
Service days	30	29
Wh per day	31	14

Amount of your last bill 106.77
Payment received - Thank you 106.77 CR
Balance before new charges \$0.00

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

Electric service amount	48.55**
Storm charge	0.47
Gross receipts tax	1.26
Franchise charge	2.98
Total new charges	\$53.26

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$10.71
(\$0.025630 per kWh)
On-fuel: \$27.30
(\$0.065310 per kWh)

Total amount you owe \$53.26

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
66280-27523	\$29.25	Apr 24 2019	\$

our electric statement**Account number: 66280-27523**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

ervice address: 8201 PENZANCE BLVD # SL

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
29.38	29.38 CR	0.00	0.00	29.25	\$29.25	Apr 24 2019

eter reading - Meter ACD8024

urrent reading 59915
evious reading - 59737
Wh used 178

ergy usage

	Last Year	This Year
Wh this month	232	178
ervice days	30	29
Wh per day	8	6

Amount of your last bill 29.38
Payment received - Thank you 29.38 CR
Balance before new charges \$0.00

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

Electric service amount	26.72**
Storm charge	0.20
Gross receipts tax	0.69
Franchise charge	1.64
Total new charges	\$29.25

The electric service amount includes the following charges:

ustomer charge: \$10.54
el: \$4.56
(\$0.025630 per kWh)
on-fuel: \$11.62
(\$0.065310 per kWh)

Total amount you owe \$29.25

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
66689-00456	\$168.57	Apr 24 2019	\$

our electric statement**Account number: 66689-00456**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11964 TULIO WAY # SL

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
330.14	330.14 CR	0.00	0.00	168.57	\$168.57	Apr 24 2019

Meter reading - Meter KN76524

Current reading 26304
Previous reading - 24733
Wh used 1571

Amount of your last bill 330.14
Payment received - Thank you 330.14 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
Wh this month	4664	1571
Service days	30	29
Wh per day	155	54

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

Electric service amount	153.41**
Storm charge	1.75
Gross receipts tax	3.98
Franchise charge	9.43
Total new charges	\$168.57

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$40.26
(\$0.025630 per kWh)
Non-fuel: \$102.61
(\$0.065310 per kWh)

Total amount you owe \$168.57

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
67803-16599	\$12.86	Apr 24 2019	\$

our electric statement**Account number: 67803-16599**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

ervice address: 8446 OLINDA WAY #1RR

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.82	12.82 CR	0.00	0.00	12.86	\$12.86	Apr 24 2019

eter reading - Meter KCD4037

urrent reading 00685
evious reading - 00671
Wh used 14

ergy usage

	Last Year	This Year
Wh this month	14	14
ervice days	30	29
Wh per day	0	0

Amount of your last bill 12.82
Payment received - Thank you 12.82 CR
Balance before new charges \$0.00

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

Electric service amount	11.82**
Storm charge	0.02
Gross receipts tax	0.30
Franchise charge	0.72
Total new charges	\$12.86

The electric service amount includes the following charges:

ustomer charge: \$10.54
el: \$0.36
(\$0.025630 per kWh)
on-fuel: \$0.92
(\$0.065310 per kWh)

Total amount you owe \$12.86

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)

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Account number	Total amount you owe	New charges due by	Amount enclosed
73070-05293	\$77.55	Apr 24 2019	\$

our electric statement**Account number: 73070-05293**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11442 PASEO GRANDE BLVD # SL

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
133.64	133.64 CR	0.00	0.00	77.55	\$77.55	Apr 24 2019

Meter reading - Meter KN47176

Current reading 95688
Previous reading - 95027
Wh used 661

Energy usage

	Last Year	This Year
Wh this month	1838	661
Service days	30	29
Wh per day	61	22

Amount of your last bill 133.64
Payment received - Thank you 133.64 CR
Balance before new charges \$0.00

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

Electric service amount	70.65**
Storm charge	0.73
Gross receipts tax	1.83
Franchise charge	4.34
Total new charges	\$77.55

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$16.94
(\$0.025630 per kWh)
On-fuel: \$43.17
(\$0.065310 per kWh)

Total amount you owe \$77.55

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
76250-95372	\$346.06	Apr 24 2019	\$

our electric statement**Account number: 76250-95372**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11047 ESTEBAN DR # FNTN

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
345.42	345.42 CR	0.00	0.00	346.06	\$346.06	Apr 24 2019

Meter reading - Meter ACD8689

Current reading 14074
Previous reading - 10728
KWh used 3346

Amount of your last bill 345.42
Payment received - Thank you 345.42 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
KWh this month	3445	3346
Service days	30	29
KWh per day	115	115

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

Electric service amount	314.82**
Storm charge	3.72
Gross receipts tax	8.17
Franchise charge	19.35
Total new charges	\$346.06

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$85.76
(\$0.025630 per kWh)
Non-fuel: \$218.52
(\$0.065310 per kWh)

Total amount you owe \$346.06

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
80522-99453	\$913.65	Apr 24 2019	\$

our electric statement**Account number: 80522-99453**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 11980 PASEO GRANDE BLVD # GRD HSE

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
927.49	927.49 CR	0.00	0.00	913.65	\$913.65	Apr 24 2019

Meter reading - Meter KCJ5920

Current reading 88484
Previous reading - 78473
kWh used 10011

Demand reading 27.90
Demand kW 28

Energy usage

	Last Year	This Year
kWh this month	12763	10011
Service days	30	29
kWh per day	425	345

Amount of your last bill 927.49
Payment received - Thank you 927.49 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount	832.78**
Storm charge	8.21
Gross receipts tax	21.56
Franchise charge	51.10
Total new charges	\$913.65

Total amount you owe \$913.65**The electric service amount includes the following charges:**

Customer charge: \$26.32
Fuel: \$256.58
(\$0.025630 per kWh)
On-fuel: \$235.16
(\$0.023490 per kWh)
Demand: \$314.72
(\$11.24 per kW)

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
83715-35140	\$114.06	Apr 24 2019	\$

Your electric statement**Account number: 83715-35140**

or: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11442 PASEO GRANDE BLVD #ST LIGHTS

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
240.07	240.07 CR	0.00	0.00	114.06	\$114.06	Apr 24 2019

Meter reading - Meter KG85059

Current reading 58927
Previous reading - 57901
kWh used 1026

Amount of your last bill 240.07
Payment received - Thank you 240.07 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	3021	1026
Service days	30	29
kWh per day	100	35

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

Electric service amount	103.85**
Storm charge	1.14
Gross receipts tax	2.69
Franchise charge	6.38
Total new charges	\$114.06

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$26.30
(\$0.025630 per kWh)
On-fuel: \$67.01
(\$0.065310 per kWh)

Total amount you owe \$114.06

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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Account number	Total amount you owe	New charges due by	Amount enclosed
89871-07540	\$47.76	Apr 24 2019	\$

our electric statement**Account number: 89871-07540**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 0 PASEO DR #SIGN

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
52.54	52.54 CR	0.00	0.00	47.76	\$47.76	Apr 24 2019

Meter reading - Meter KG85058

Current reading 16642
Previous reading - 16279
Wh used 363

Energy usage

	Last Year	This Year
Wh this month	603	363
Service days	30	29
Wh per day	20	12

The electric service amount includes the following charges:

Customer charge: \$10.54
Rel: \$9.30
(\$0.025630 per kWh)
On-fuel: \$23.71
(\$0.065310 per kWh)

Amount of your last bill 52.54
Payment received - Thank you 52.54 CR
Balance before new charges \$0.00

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

Electric service amount 43.55**
Storm charge 0.41
Gross receipts tax 1.13
Franchise charge 2.67
Total new charges \$47.76

Total amount you owe \$47.76

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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

B 5,7,8 5303 0

#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
90833-40068	\$274.36	Apr 24 2019	\$

Your electric statement**Account number: 90833-40068**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 8303 ADELIO LN # LF-D

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
278.60	278.60 CR	0.00	0.00	274.36	\$274.36	Apr 24 2019

Meter reading - Meter ACD2313

Current reading 16021
Previous reading - 13392
KWh used 2629

Amount of your last bill 278.60
Payment received - Thank you 278.60 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
KWh this month	2535	2629
Service days	30	29
KWh per day	85	91

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

Electric service amount	249.62**
Storm charge	2.92
Gross receipts tax	6.48
Franchise charge	15.34
Total new charges	\$274.36

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$67.38
(\$0.025630 per kWh)
Non-fuel: \$171.70
(\$0.065310 per kWh)

Total amount you owe \$274.36

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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/ 27

5303916967456291920600000

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

B 5,8 5303 9

#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
91696-74562	\$602.91	Apr 24 2019	\$

our electric statement**Account number: 91696-74562**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 8600 FALISTO PL # PUMP

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
565.23	565.23 CR	0.00	0.00	602.91	\$602.91	Apr 24 2019

Meter reading - Meter KNL2164

Current reading 69727
Previous reading - 64093
Wh used **5634**

Demand reading 21.78
Demand kW **22**

Energy usage

	Last Year	This Year
Wh this month	7704	5634
Service days	30	29
Wh per day	256	194

Amount of your last bill 565.23
Payment received - Thank you 565.23 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount	550.34**
Storm charge	4.62
Gross receipts tax	14.23
Franchise charge	33.72
Total new charges	\$602.91

Total amount you owe \$602.91**The electric service amount includes the following charges:**

Customer charge: \$26.32
Retail: \$144.40
(\$0.025630 per kWh)
On-fuel: \$132.34
(\$0.023490 per kWh)
Demand: \$247.28
(\$11.24 per kW)

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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

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#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
92030-59473	\$142.04	Apr 24 2019	\$

our electric statement**Account number: 92030-59473**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Service address: 8305 ADELIO LN # SL-1

Statement date: Apr 03 2019

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
183.05	183.05 CR	0.00	0.00	142.04	\$142.04	Apr 24 2019

Meter reading - Meter ACD3094

Current reading 54162
Previous reading - 52856
kWh used 1306

Amount of your last bill 183.05
Payment received - Thank you 183.05 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	1638	1306
Service days	30	29
kWh per day	55	45

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

Electric service amount	129.30**
Storm charge	1.45
Gross receipts tax	3.35
Franchise charge	7.94
Total new charges	\$142.04

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$33.47
(\$0.025630 per kWh)
Non-fuel: \$85.29
(\$0.065310 per kWh)

Total amount you owe \$142.04

* Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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)





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

B 5,7,8 5303 2

#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
C/O PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
99853-21067	\$449.08	Apr 24 2019	\$

our electric statement**Account number: 99853-21067**

Period: Mar 05 2019 to Apr 03 2019 (29 days)

Customer name: PASEO CDD

Statement date: Apr 03 2019

Service address: 11141 ESTEBAN DR # LF-B

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
452.76	452.76 CR	0.00	0.00	449.08	\$449.08	Apr 24 2019

Meter reading - Meter ACD2849

Current reading 96906
Previous reading - 92530
kWh used **4376**

Amount of your last bill 452.76
Payment received - Thank you 452.76 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	4453	4376
Service days	30	29
kWh per day	148	151

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

Electric service amount	408.50**
Storm charge	4.86
Gross receipts tax	10.60
Franchise charge	25.12
Total new charges	\$449.08

The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$112.16
(\$0.025630 per kWh)
Non-fuel: \$285.80
(\$0.065310 per kWh)

Total amount you owe \$449.08

- Payment received after **June 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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)





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

B 5,7,8 5303 7

#BWNDJNQ ***
#3519943BQ769122#
PASEO CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

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
56759-56527	\$19.75	Apr 24 2019	\$

our electric statement**Account number: 56759-56527**

or: Mar 05 2019 to Apr 03 2019 (29 days)

ustomer name: PASEO CDD

Statement date: Apr 03 2019

ervice address: 11197 PASEO DR #PUMP

Next meter reading: May 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
18.11	18.11 CR	0.00	0.00	19.75	\$19.75	Apr 24 2019

eter reading - Meter KG86071

urrent reading 02167
evious reading - 02084
Wh used **83**

Amount of your last bill 18.11
Payment received - Thank you 18.11 CR
Balance before new charges \$0.00

ergy usage

Wh this month 83
ervice days 29
Wh per day 2

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

Electric service amount 18.09**
Storm charge 0.09
Gross receipts tax 0.47
Franchise charge 1.10
Total new charges \$19.75

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

ustomer charge: \$10.54
el: \$2.13
(\$0.025630 per kWh)
on-fuel: \$5.42
(\$0.065310 per kWh)

Total amount you owe \$19.75

- Payment received after **June 25, 2019** is considered **LATE**; a late payment
charge of 1% will apply.

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)





HomeTeam Pest Defense, Inc.
5570 Lee Street
Suite 12
Lehigh Acres, FL 33971-1566
239-561-1300

Invoice and detailed service report
INVOICE #: 62079315
WORK DATE: 4/16/19

BILL-TO **1842113**
Paseo CDD
Paseo Community Development District
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390
Phone: 239-261-9232 xkari

LOCATION **1842113**
Paseo CDD
Paseo Gatehouse
11980 Paseo Grande Blvd
Fort Myers, FL 33912-9010
Phone: 239-261-9232 xkari

Time In: 4/16/19 3:25 PM
Time Out: 4/16/19 4:01 PM
Customer Signature

Customer is unavailable to sign
Technician Signature

RECEIVED

APR 17 2019

Jose Martinez
Jose Martinez
License #: JE233183

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	HOA Conventional Pest Control Service	1.00	30.00	30.00
Subtotal					30.00
Tax					0.00
Total					30.00
Total Due:					30.00

Today's Service Comments

HOA,

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

Hello, I treated the building for bugs and you should see no activity going forward with the service done today. Thank you

Curbside Call was completed No HOA

Thank you for choosing HomeTeam Pest Defense as your service provider.
Your next scheduled service month will be in JUNE.

Date Rec'd Rizzetta & Co, Inc _____
D/M approval *Belinda Blandon* Date *4/19/19*
APR 19 2019
Date entered _____
Fund *007* GL *52900* OC *4700*
Check # _____

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Intice 10		73079-6	10.0000%	n/a	Orthoboric Acid 10%	0.3000 Pound	0.3000 Pound
Areas Applied: Exterior perimeter							
Target Pests: Ants, Earwig, General Household Pest, German Roach, Ghost Ant, Millipede, Roaches							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Wisdom TC		5481-520	7.9000%	0.0600	Bifenthrin	0.6000 Gallon	0.5800 Fluid Ounc
Areas Applied: Exterior entry points, Exterior perimeter							
Target Pests: Ants, Earwig, Ghost Ant, Millipede, Roaches							

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



HomeTeam Pest Defense, Inc.
5570 Lee Street
Suite 12
Lehigh Acres, FL 33971-1566
239-561-1300

Invoice and detailed service report

INVOICE #: 62079315

WORK DATE: 4/16/19

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Wisdom TC	7.9000%	0.6000 Gallon		3:43:14 PM
5481-520	0.06000000	0.5800 Fluid Ounce	Backpack compression sprayer	

Target Pests: Ants, Earwig, Ghost Ant, Millipede, Roaches

Areas Applied: Exterior entry points; Exterior perimeter

Weather: 0°, 0 MPH

Intice 10	10.0000%	0.3000 Pound	Spreader	3:43:41 PM
73079-6	n/a	0.3000 Pound	Broadcast	

Target Pests: Ants, Earwig, General Household Pest, German Roach, Ghost Ant, Millipede, Roaches

Areas Applied: Exterior perimeter

Weather: 0°, 0 MPH

GENERAL COMMENTS / INSTRUCTIONS

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (239)561-1300. ***Now Hiring*** Call us for Career Opportunities in Sales & Service. Pay online at www.pestdefense.com

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Johnson Engineering, Inc.
Remit To:
P.O. Box 2112
Fort Myers, FL 33902
Ph: 239.334.0046 Fax: 239.334.3661

Invoice

Project Manager Timothy Denison

March 28, 2019
Project No: 20097877-018
Invoice No: 9

FEID #59-1173834

Accounts Payable
Paseo CDD
c/o Rizzetta & Company, Inc.
9428 Camden Field Parkway
Riverview, FL 33569

Project 20097877-018 Paseo WUP Compliance Monitoring 2018
20097877-018
Paseo WUP Compliance Monitoring 2018
Professional Services through March 17, 2019

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
01	Water Level and Pumpage Monitoring	4,800.00	LS	79 %	3,792.00	2,800.00	992.00	1,008.00
02	Surface Water Quality Sampling	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
03	Six Mile Cypress Slough Data Evaluation	2,950.00	LS	50 %	1,475.00	0.00	1,475.00	1,475.00
04	Surface Water Quality Reporting	3,490.00	LS	0 %	0.00	0.00	0.00	3,490.00
05	Surface Water Quality Lab Analysis	2,100.00	LS	90 %	1,880.00	1,880.00	0.00	220.00
06	Esperanza Pumpage Monitoring & Reporting	2,400.00	LS	50 %	1,200.00	1,200.00	0.00	1,200.00
REIM	Reimbursable Expenses	500.00	T&M	90 %	450.00	357.50	92.50	50.00
Totals		21,040.00			13,597.00	11,037.50	2,559.50	7,443.00

SUB-TOTAL PROFESSIONAL SERVICES:

2,559.50

Unit Billing

Multi Parameter WQ Probe	5.0 Probe @ 12.50	62.50
Turbidimeter	5.0 Meter @ 5.00	25.00
Telescoping Sample Pole	1.0 Pole @ 5.00	5.00
Total Units		92.50

INVOICE TOTAL:

APR 02 2019

2,559.50

Date Rec'd Rizzetta & Co., Inc. APR 02 2019
D/M approval Belinda Blandon Date 4/8/19
Date entered APR 04 2019
Fund 001 GL 53800 OC 4000
Check#

LATHAM, SHUKER, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

RECEIVED

MAR 18 2019

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

March 12, 2019

Paseo Community Development District
Attention: Accounts Payable
9530 Marketplace Road, Suite 206
Ft. Myers, FL 33912

INVOICE

Matter ID: 7292-001
General

Invoice # 84721
Federal ID # 59-3366512

For Professional Services Rendered:

02/04/2019	jms	Draft for attorney review Earth Tech Contract	0.50 hr	\$37.50
02/06/2019	ACD	Draft RFP language for request for bids for surplus furniture.	1.20 hr	\$276.00
02/20/2019	ACD	Review agenda and minutes for upcoming meeting.	0.50 hr	\$115.00
Total Professional Services:				\$428.50

INVOICE SUMMARY

For Professional Services:	2.20 Hours	\$428.50
New Charges this Invoice:		\$428.50
Previous Balance:		\$813.00
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		\$813.00
Plus New Charges this Invoice:		\$428.50
Total Due:		\$1,241.50

Billed Through: February 28, 2019

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 3/22/19

Date entered MAR 18 2019

Fund 001 GL 51400 OC 3107

Check # _____

Naples Electric Motor Works, Inc.

2088 J&C Blvd.
Naples Fl. 34109
239-591-1313

Invoice

RECEIVED
MAR 27 2019

Date	Invoice #
3/26/2019	25744

Bill To

Paseo Community Development District
9530 Marketplace Rd. Suite 206
Ft. Myers, FL 33912

P.O. No.	Terms	Project
Belinda Blandon	Due on receipt	

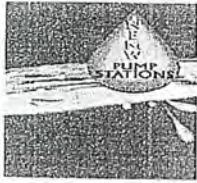
Quantity	Description	Rate	Amount
3	Performed semiannual maintenance on 3 irrigation pump systems.	200.00	600.00
3	Performed semiannual maintenance on 3 ground water recharge well pumps.	200.00	600.00
<p>Prepared by Rizzella & Co, Inc. _____</p> <p>Client approval <u>Belinda Blandon</u> Date <u>4/1/2019</u></p> <p>Date entered <u>MAR 29 2019</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4609</u></p> <p>Check # _____</p>			

Phone #

(239) 591-1313

Total

\$1,200.00



NAPLES
ELECTRIC MOTOR WORKS, INC.

Pump Station Maintenance Sheet

Location: Pg 41 Technician Chs

Date of Inspection: 3-20-19 Serial # 012407-1

H.P. 50 Voltage 480 Phase 3

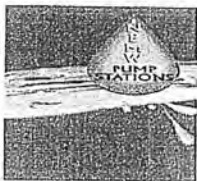
Sub Cent. ✓ Booster Filter Injection

Line Voltage: L1-L2 485 L1-L3 487 L2-L3 483

Motor Amps 30.1 @ 160 G.P.M @ 70 PSI

- | | |
|---|--|
| <input checked="" type="checkbox"/> Vacuum Out Enclosure | <input checked="" type="checkbox"/> Check Wire Connections |
| <input checked="" type="checkbox"/> Check Pressure Transducer | <input checked="" type="checkbox"/> Check Discharge Filter |
| <input checked="" type="checkbox"/> Check Tank Pressure | <input checked="" type="checkbox"/> Check Cooling Fan |
| <input checked="" type="checkbox"/> Check Thermostat | <input checked="" type="checkbox"/> Check for Leaks |
| <input checked="" type="checkbox"/> Clean Intake Filter | <input checked="" type="checkbox"/> Check Surge Protector |
| <input checked="" type="checkbox"/> Check Injection System | <input checked="" type="checkbox"/> Check Flow Meter |
| <input checked="" type="checkbox"/> Grease Cent Pump Bearings | <input checked="" type="checkbox"/> Check Air Intake Tube |
| <input checked="" type="checkbox"/> Volute Thermal Sensor | <input checked="" type="checkbox"/> Wash Out Pump Station |

Notes: _____



NAPLES

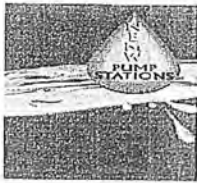
ELECTRIC MOTOR WORKS, INC.

Pump Station Maintenance Sheet

Location: Papeo Pump #2 Technician _____Date of Inspection: 3-20-19 Serial # 082907-1H.P. 50 Voltage 460 Phase 3Sub _____ Cent. ☒ Booster _____ Filter _____ Injection _____Line Voltage: L1-L2 483 L1-L3 487 L2-L3 480Motor Amps 304 @ 160 G.P.M @ 70 PSI

- | | |
|---|--|
| <input checked="" type="checkbox"/> Vacuum Out Enclosure | <input checked="" type="checkbox"/> Check Wire Connections |
| <input checked="" type="checkbox"/> Check Pressure Transducer | <input checked="" type="checkbox"/> Check Discharge Filter |
| <input checked="" type="checkbox"/> Check Tank Pressure | <input checked="" type="checkbox"/> Check Cooling Fan |
| <input checked="" type="checkbox"/> Check Thermostat | <input checked="" type="checkbox"/> Check for Leaks |
| <input checked="" type="checkbox"/> Clean Intake Filter | <input checked="" type="checkbox"/> Check Surge Protector |
| <input checked="" type="checkbox"/> Check Injection System | <input checked="" type="checkbox"/> Check Flow Meter |
| <input checked="" type="checkbox"/> Grease Cent Pump Bearings | <input checked="" type="checkbox"/> Check Air Intake Tube |
| <input checked="" type="checkbox"/> Volute Thermal Sensor | <input checked="" type="checkbox"/> Wash Out Pump Station |

Notes: reads 25 PSI when empty
* Bad surge protector



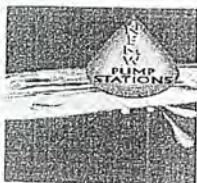
NAPLES

ELECTRIC MOTOR WORKS
INC.

Pump Station Maintenance Sheet

Location: Pasco #3 Technician ChrisDate of Inspection: 3-20-19 Serial # 051211-1H.P. 15 Voltage 480 Phase 3Sub ☒ Cent. ☐ Booster ☐ Filter ☐ Injection ☐Line Voltage: L1-L2 483 L1-L3 486 L2-L3 479Motor Amps 17.2 @ 160 G.P.M @ 65 PSI☒ Vacuum Out Enclosure☒ Check Pressure Transducer☒ Check Tank Pressure☒ Check Thermostat☒ Clean Intake FilterNA Check Injection SystemNA Grease Cent Pump BearingsNA Volute Thermal Sensor6 Check Wire ConnectionsNA Check Discharge Filter☒ Check Cooling Fan☒ Check for Leaks☒ Check Surge Protector☒ Check Flow Meter6 Check Air Intake Tube☐ Wash Out Pump Station

Notes: All 3 Pumps read 25 PSI
when machine is empty
PRESSURE TRANS



NAPLES

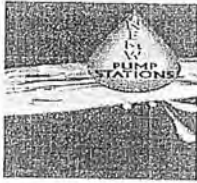
ELECTRIC MOTOR WORKS
INC.

Pump Station Maintenance Sheet

Location: Paseo North recharge Technician ChrisDate of Inspection: 3-20-19 Serial # _____H.P. ~~10~~ Voltage 46 Phase 3Sub 8 Cent. _____ Booster _____ Filter _____ Injection _____Line Voltage: L1-L2 476 L1-L3 481 L2-L3 475Motor Amps _____ @ 180 G.P.M @ _____ PSI

<input checked="" type="checkbox"/> Vacuum Out Enclosure	<input checked="" type="checkbox"/> Check Wire Connections
<input checked="" type="checkbox"/> Check Pressure Transducer	<input checked="" type="checkbox"/> Check Discharge Filter
<input checked="" type="checkbox"/> Check Tank Pressure	<input checked="" type="checkbox"/> Check Cooling Fan
<input checked="" type="checkbox"/> Check Thermostat	<input checked="" type="checkbox"/> Check for Leaks
<input checked="" type="checkbox"/> Clean Intake Filter	<input checked="" type="checkbox"/> Check Surge Protector
<input checked="" type="checkbox"/> Check Injection System	<input checked="" type="checkbox"/> Check Flow Meter
<input checked="" type="checkbox"/> Grease Cent Pump Bearings	<input checked="" type="checkbox"/> Check Air Intake Tube
<input checked="" type="checkbox"/> Volute Thermal Sensor	<input checked="" type="checkbox"/> Wash Out Pump Station

Notes: 21.7 20.5 20.9rippled in unbalanced unbalanced40 big of difference between max
2 legs



NAPLES

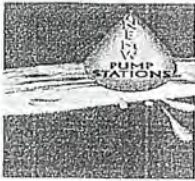
ELECTRIC MOTOR WORKS
INC.

Pump Station Maintenance Sheet

Location: Passo Rechose South Technician ChrisDate of Inspection: 3-20-19 Serial # _____H.P. 1/2 Voltage 460 Phase 3Sub X Cent. _____ Booster _____ Filter _____ Injection _____Line Voltage: L1-L2 483 L1-L3 485 L2-L3 491Motor Amps _____ @ 200 G.P.M @ _____ PSI

<u>X</u> Vacuum Out Enclosure	<u>X</u> Check Wire Connections
<u>NA</u> Check Pressure Transducer	<u>NA</u> Check Discharge Filter
<u>NA</u> Check Tank Pressure	<u>NA</u> Check Cooling Fan
<u>NA</u> Check Thermostat	<u>X</u> Check for Leaks
<u>NA</u> Clean Intake Filter	<u>X</u> Check Surge Protector
<u>NA</u> Check Injection System	<u>X</u> Check Flow Meter
<u>NA</u> Grease Cent Pump Bearings	<u>NA</u> Check Air Intake Tube
<u>NA</u> Volute Thermal Sensor	<u>NA</u> Wash Out Pump Station

Notes: Trippled on "unbalance" #14.613.213.6



NAPLES

ELECTRIC MOTOR WORKS, INC.

www.naplesmotorworks.com

Pump Station Maintenance Sheet

Location: Perse Recharge near PS's Technician ChrisDate of Inspection: 3-20-19 Serial # _____

H.P. _____ Voltage _____ Phase _____

Sub _____ Cent. _____ Booster _____ Filter _____ Injection _____

Line Voltage: L1-L2 466 L1-L3 4961 L2-L3 486Motor Amps _____ @ 95 G.P.M @ _____ PSI

<input checked="" type="checkbox"/> Vacuum Out Enclosure	<input checked="" type="checkbox"/> Check Wire Connections
<input checked="" type="checkbox"/> Check Pressure Transducer	<input checked="" type="checkbox"/> Check Discharge Filter
<input checked="" type="checkbox"/> Check Tank Pressure	<input checked="" type="checkbox"/> Check Cooling Fan
<input checked="" type="checkbox"/> Check Thermostat	<input checked="" type="checkbox"/> Check for Leaks
<input checked="" type="checkbox"/> Clean Intake Filter	<input checked="" type="checkbox"/> Check Surge Protector
<input checked="" type="checkbox"/> Check Injection System	<input checked="" type="checkbox"/> Check Flow Meter
<input checked="" type="checkbox"/> Grease Cent Pump Bearings	<input checked="" type="checkbox"/> Check Air Intake Tube
<input checked="" type="checkbox"/> Volute Thermal Sensor	<input checked="" type="checkbox"/> Wash Out Pump Station

Notes: 16-0 15-1 15-4was dropped out an "unbalanced"take out of glue joint

Naples Electric Motor Works, Inc.

2088 J&C Blvd.
Naples Fl. 34109
239-591-1313

Invoice

Date	Invoice #
4/2/2019	25762

Bill To
Paseo Community Development District 9530 Marketplace Rd. Suite 206 Ft. Myers, FL 33912

RECEIVED

APR 03 2019

P.O. No.		Terms	Project
Belinda Blandon		Due on receipt	

Quantity	Description	Rate	Amount
1	Pump #2 replaced one Ditek D100-480V surge suppressor.	750.00	750.00
1	Replaced one Dwyer 0-250PSI pressure transducer.	475.00	475.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/8/19

Date entered APR 04 2019

Fund 001 GL 53900 OC 4609

Check # _____

Phone #	Total \$1,225.00
(239) 591-1313	

RECEIVED

APR 15 2019



PASSARELLA & ASSOCIATES INC

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

In Account With
Paseo CDD
c/o Rizzetta & Company, Inc.
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912

Paseo CDD - GIS Services

Project #19PCD3028 (Invoice 1)

April 15, 2019

For GIS Services for the Paseo CDD project located in Lee County, Florida per Professional Services Agreement dated March 18, 2019.

Professional services through March 31, 2019

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.0 GIS Services - PCDD GIS Web Application	15,000.00	8	0.00	1,150.00	1,150.00
99.0 Reimbursables	0.00	0	0.00	0.00	0.00
Total	15,000.00		0.00	1,150.00	1,150.00

Professional Services Due This Invoice: 1,150.00

Task 1.0 GIS Services - PCDD GIS Web Application

	Hours	Rate	Billed Amount
<u>AutoCAD III/GIS Analyst</u>			
03/27/2019 Data compilation; GIS analysis	2.50	100.00	250.00
03/28/2019 Data compilation; GIS analysis	3.50	100.00	350.00
<u>AutoCAD IV/GIS Analyst</u>			
03/15/2019 Data compilation; GIS analysis	3.75	110.00	412.50
03/20/2019 Data compilation; GIS analysis	0.50	110.00	55.00
03/22/2019 Data compilation; GIS analysis	0.75	110.00	82.50
Task subtotal			1,150.00

Date Rec'd Rizzetta & Co, Inc _____

D/M approval Belinda Blandon Date 4/15/19

Date entered APR 19 2019

Fund 001 GL 53800 OC 4600

Check # _____

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Invoice

Date	Invoice #
3/31/2019	10824

RECEIVED

APR 03 2019

Bill To
Paseo CDD c/o Rizzetta & Company 9530 Marketplace Road Suite 206 Fort Myers, Florida 33912

Terms
Due on receipt

Description	Qty	Rate	Amount
March			
General Maintenance		16,435.00	16,435.00
Off-site disposal with replacement liners for both Gazebos per week	4	100.00	400.00
Addendum Portion- Esperanza III and Esperanza IV		1,850.00	1,850.00
3% increase for Second Year service		560.55	560.55
Maintain 2 newly installed Pet Stations in the Esperanza section		189.00	189.00
Site Rec'd Rizzetta & Co, Inc _____			
D/M approval <u>Belinda Blandon</u> Date <u>4/8/19</u> _____			
Date entered <u>APR 04 2019</u> _____			
Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> _____			
Check # _____			
Total		\$19,434.55	

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Invoice

Date	Invoice #
3/31/2019	10825

RECEIVED
APR 03 2019

Bill To
Paseo CDD c/o Rizzetta & Company 9530 Marketplace Road Suite 206 Fort Myers, Florida 33912

Terms
Due on receipt

Description	Qty	Rate	Amount
March 2019 Pest Control for Broadleaf weeds and turf throughout project 2019 Pest Control - 94.66%		6,100.00	6,100.00
<div>Date Rec'd Rizzetta & Co, Inc. _____</div> <div>D/M approval <i>Belinda Blandon</i> Date <u>4/8/19</u></div> <div>Date entered <u>APR 04 2019</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>46004</u></div> <div>Check # _____</div>			
Total			\$6,100.00

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Invoice

Date	Invoice #
3/31/2019	10874

RECEIVED

APR 03 2019

Bill To
Paseo CDD c/o Rizzetta & Company 9530 Marketplace Road Suite 206 Fort Myers, Florida 33912

Terms
Due on receipt

Description	Qty	Rate	Amount
Received e-mail from Belinda about irrigation not working along Paseo Drive. Found that the wire paths for controller H had issues. Diagnosed problems and made repairs. Everything is now working from the controller. Irrigation Repairs Labor-- 6 Hours @ \$45.00/ Hour Irrigation Repairs Parts Hunter Solenoid Hunter ICD 1-Station Decoder Wire Nuts Splice Kits Two-wire	6 4 2 26 26 10	45.00 15.30 174.00 1.10 5.50 2.10	270.00 61.20 348.00 28.60 143.00 21.00
Date Rec'd Rizzetta & Co, Inc _____ D/M approval <u>Belinda Blandon</u> Date <u>4/8/19</u> Date entered <u>APR 04 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____			
Total			\$871.80

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Invoice

Date	Invoice #
4/11/2019	10885

RECEIVED

APR 11 2019

Bill To
Paseo CDD c/o Rizzetta & Company 9530 Marketplace Road Suite 206 Fort Myers, Florida 33912

Terms
Due on receipt

Description	Qty	Rate	Amount
At the front entrance area:			
Install 1,800 assorted Annuals		5,310.00	5,310.00
Removal and disposal of existing Annuals		400.00	400.00
Potting Soil needed to fill in bed area		200.00	200.00
<div>Date Rec'd Rizzetta & Co, Inc. _____</div> <div>D/M approval <u>Belinda Blandon</u> Date <u>4/12/19</u></div> <div>Date entered <u>APR 11 2019</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4651</u></div> <div>Check # _____</div>			
Total			\$5,910.00

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

Invoice

Date	Invoice #
4/1/2019	INV0000039720

Bill To:

PASEO CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

RECEIVED
 MAR 26 2019

Description	Services for the month of		Terms	Client Number
	April		Upon Receipt	00300
	Qty	Rate	Amount	
District Management Services 3101	1.00	\$2,975.00	\$2,975.00	
Administrative Services 3100	1.00	\$766.67	\$766.67	
Accounting Services 3201	1.00	\$1,910.00	\$1,910.00	
Financial & Revenue Collections 3111	1.00	\$437.50	\$437.50	
Field Services 53900 - 4638	1.00	\$700.00	\$700.00	
ate Rec'd Rizzetta & Co, Inc				
D/M approved by Belinda Blandon Date 4/1/2019				
Date entered MAR 29 2019				
Fund 001 GL 51300 OC				
Check #				
Subtotal			\$6,789.17	
Total			\$6,789.17	

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
3/22/2019	INV00000000006082

Bill To:

Paseo CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
MAR 22 2019

Services for the month of		Terms	Client Number
March		Due on receipt	04016
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,880.35	\$1,880.35
Employee(s) Insurance Reimbursement	1.00	\$196.36	\$196.36
Date Rec'd Rizzetta & Co, Inc _____			
D/M approval <u>Belinda Blandon</u> Date <u>4/1/2019</u>			
Date entered <u>MAR 25 2019</u>			
Fund <u>001</u> GL <u>53900</u> OC <u>4634</u>			
Check # _____			
Subtotal			\$2,076.71
Total			\$2,076.71

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/5/2019	INV00000000006114

Bill To:

Paseo CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

RECEIVED
 APR 09 2019

Services for the month of		Terms	Client Number
April		Due on receipt	04016
Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$750.00	\$750.00
Actual Bi-Weekly Payroll	1.00	\$1,880.35	\$1,880.35
Employee(s) Insurance Reimbursement	1.00	\$196.36	\$196.36
Date Rec'd Rizzetta & Co, Inc. _____ D/M approval <u>Pelinda Blandon</u> Date <u>4/12/19</u> Date entered <u>APR 11 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4639</u> Check # _____			
Subtotal			\$2,826.71
Total			\$2,826.71

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
4/19/2019	INV00000000006210

Bill To:

Paseo CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED

APR 18 2019

	Services for the month of	Terms	Client Number
	April	Due on receipt	04016
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,880.35	\$1,880.35
Employee(s) Insurance Reimbursement	1.00	\$196.36	\$196.36
<p>Date Rec'd Rizzetta & Co, Inc _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>4/15/19</u></p> <p>Date entered <u>APR 19 2019</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4639</u></p> <p>Check # _____</p>			
		Subtotal	\$2,076.71
		Total	\$2,076.71

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
3/31/2019	INV00000000006142

Bill To:

Paseo CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
APR 09 2019

Services for the month of		Terms	Client Number
March		Due on receipt	04016
Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Date Rec'd Rizzetta & Co, Inc _____			
D/M approved <u>Belinda Blandon</u> Date <u>4/12/19</u>			
Date entered <u>APR 11 2019</u>			
Fund <u>001</u> GL <u>53900</u> OC <u>4639</u>			
Check # _____			
Subtotal			\$50.00
Total			\$50.00

Tampa FL 33614

Date	Invoice #
4/1/2019	INV0000004257

PASEO CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

RECEIVED
MAR 26 2019

		Services for the month of	Terms	Client Number
		April		00300
Description	Qty	Rate	Amount	
EMail Hosting	6	\$15.00	\$90.00	
Website Hosting Services	1	\$100.00	\$100.00	
<p>Date Rec'd Rizzetta & Co, Inc. _____</p> <p>BY/M approval <u>Belinda Blandon</u> Date <u>4/1/2019</u></p> <p>Date entered <u>MAR 29 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>				
		Subtotal		\$190.00
		Total		\$190.00

SOLITUDE

LAKE MANAGEMENT

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00251201

Invoice Date: 04/01/19

RECEIVED

APR 09 2019

PROPERTY: Paseo

SOLD TO: Paseo
c/o Rizzetta & Company
9530 Market Place Road Ste. 206
Ft. Myers, FL 33912

Customer ID P2267	Customer PO	Payment Terms Due upon receipt	
Sales Rep ID Bill Kurth	Shipping Method	Ship Date	Due Date 04/01/19

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR06195 04/01/19 - 04/30/19 Lake & Pond Management Services	2,041.00	2,041.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/12/19

Date entered APR 11 2019

Fund 001 GL 53800 OC 4626

Check # _____

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	2,041.00
Sales Tax	0.00
Total Invoice	2,041.00
Payment Received	0.00
TOTAL	2,041.00

Suntech Electrical Contractors, Inc.

Cape Coral, FL 33991
75 Mid Cape Terrace

Invoice

RECEIVED

MAR 22 2019

Date	Invoice #
2/25/2019	7796

Bill To
Paseo CDD 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Project Name

P.O. No.	Terms

Description

Amount

Job: Paseo Community Development District
C/o Rizzetta and Company
9530 Marketplace Rd. Suites 206
Fort Myers, FL 33912

105,354.00

Street lighting retrofit project

Total Contract ----- \$141,140.00

Completed to date:

Fixtures & surge protectors delivered to job ----- \$69,569.00

200 fixtures retrofitted ----- \$35,785.00

Total Amount Due ----- \$105,354.00

Balance remaining to bill ----- \$35,785.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/25/19

Date entered APR 25 2019

Fund 001 GL 57900 OC 6423

Check # _____

Phone #

(239) 772-7177

Payments/Credits

\$0.00

Total

\$105,354.00

Suntech Electrical Contractors, Inc.

Cape Coral, FL 33991
75 Mid Cape Terrace

RECEIVED

APR 15 2019

Invoice

Date	Invoice #
4/12/2019	7862

Bill To
Paseo CDD 9530 Market Place Road Suite 206 Fort Myers, FL 33912

Project Name

P.O. No.	Terms

Description		Amount
Job: Paseo Community Date Completed: 4/9/19 Hidalgo & Esteban Street lights- all reported out Description: 1.) Investigate street lights found bad timer 2.) Bypassed timer to get lights working 3.) Ordered new time clock, need return trip to install 4.) Supply & installed new time clock Material: 1- Intermatic time clock ----- \$89.00 Labor: 3 man hours @ \$75/hr ----- \$225.00 Total Amount Due ----- \$314.00		314.00
Date Rec'd Rizzetta & Co, Inc _____ D/M approved <u>Belinda Blandon</u> Date <u>4/15/19</u> Date entered <u>APR 19 2019</u> Fund <u>001</u> GL <u>54100</u> OC <u>4613</u> Check # _____		
Phone # (239) 772-7177		Payments/Credits \$0.00
		Total \$314.00

Suntech Electrical Contractors, Inc.

Cape Coral, FL 33991
75 Mid Cape Terrace

RECEIVED

APR 15 2019

Invoice

Date	Invoice #
4/12/2019	7863

Bill To
Paseo CDD 9530 Market Place Road Suite 206 Fort Myers, FL 33912

Project Name

P.O. No.	Terms

Description		Amount
Job: Paseo Community Date Completed: 4/1/19 Bridge lights reported out Description: 1.) Found bad GFI outlet feeding low voltage landscape lighting 2.) Replace bulb & ballast in 1 bridge light Material: 1- 39 Watt MIT bulb 1-39 Watt MIT ballast 1-20 Amp GFI outlet Total Material Cost ----- \$228.00 Labor: 3 man hours @ \$75/hr --- \$225.00 Total Amount Due ----- \$453.00		453.00
Date Rec'd Rizzetta & Co, Inc Belinda Blandon Date 4/15/19 D/M approval APR 19 2019 Date entered Fund 001 GL 54100 OC 4413 Check #		
Phone # (239) 772-7177		Payments/Credits \$0.00
		Total \$453.00

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL
33904
(239) 574-1110

MAR 25 2019

PASEO COMMUNITY DEVELOPMENT DISTRICT
12750 CITRUS PARK LANE
SUITE 115
TAMPA, FL

03/19/2019 9:48:39AM

33625

No: 113374

Phone: 239 936-0913

Ad No 113374	Customer No: L40940	Start Date 03-20-2019	Stop Date 03-20-2019	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 111	Words: 366	Inches: 10.79		Cost 55.50	Payments .00	Balance 55.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire	
		<div style="border: 1px solid black; padding: 5px;"> <p align="center">Identifier</p> <p>PASEO COMMUNITY DEVELOPMENT DISTRICT NOTICE OF AUDIT COMMITTEE MEETING AND REGULAR BOARD OF SUPERVISORS' MEETING</p> </div> <div style="margin-top: 20px;"> <p>Approved: <u>Belinda Blandon</u> Date: <u>4/1/2019</u></p> <p>ate entered: <u>MAR 29 2019</u></p> <p>und: <u>001</u> GL <u>51300</u> OC <u>41801</u></p> <p>mark #</p> </div>						
		*=Extend Expiration Date						

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Jay Hill, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Paseo Community Development District Notice of Audit Committee Meeting and Regular Board of Supervisors' Meeting, as published in said newspaper in the issues of March 20, 2019. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.

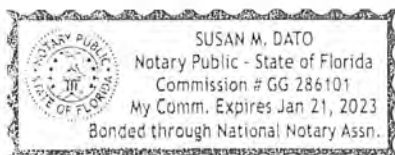
SWORN TO AND SUBSCRIBED before me this

March 20, 2019

Notary Public

Susan M. Dato

113374



**PASEO COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF AUDIT COMMITTEE
MEETING AND REGULAR
BOARD OF SUPERVISORS'
MEETING**

The Board of Supervisors ("Board") of the Paseo Community Development District ("District") will hold an Audit Committee meeting and regular meeting of the Board of Supervisors on March 27, 2019 at 11:00 a.m. at the Paseo Village Center - Theatre, located at 11611 Paseo Grande Boulevard, Fort Myers, Florida 33912. The Audit Committee will review, discuss and establish the minimum qualifications and evaluation criteria that the District will use to solicit proposals for audit services. The regular Board meeting will take place at the conclusion of the Audit Committee meeting, where the Board may consider any other business that may properly come before it. A copy of the agendas may be obtained at the offices of the District Manager, Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33966, (239) 936-0913 ("District Manager's Office"), during normal business hours. Additionally, copies of the agendas, along with any meeting materials available in an electronic format, may be obtained at www.paseocdd.org.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board or the Committee with respect to any matter considered at the meetings is advised that person will need a record of 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 such appeal is to be based.

Belinda Blandon
District Manager
Run Date: 03/20/2019
113374

Classified/Legal Advertising Invoice**The Breeze Legals**

2510 DEL PRADO BLVD.

CAPE CORAL, FL

33904

(239) 574-1110

PASEO COMMUNITY DEVELOPMENT DISTRICT**12750 CITRUS PARK LANE****SUITE 115****TAMPA, FL**

04/09/2019 1:58:18PM

33625**No: 113575****Phone: 239 936-0913**

Ad No 113575	Customer No: L40940	Start Date 04-10-2019	Stop Date 04-10-2019	Category: Legals		Classification: MISCELLANEOUS					
Order No	Rate: LA	Lines: 109	Words: 341	Inches: 10.60		Cost 54.50	Payments .00	Balance 54.50			
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number		Card Expire			
		<table border="1"><tr><td>Identifier</td></tr><tr><td>PASEO COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES</td></tr><tr><td>The Paseo Community</td></tr></table> <p>APR 12 2019</p> <p>APPROVED Belinda Blandon Date 4/15/19</p> <p>ate entered APR 19 2019</p> <p>und 001 GL 51300 OC 4801</p> <p>back #</p>							Identifier	PASEO COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES	The Paseo Community
Identifier											
PASEO COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES											
The Paseo Community											
		*=Extend Expiration Date									

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida

County of Lee

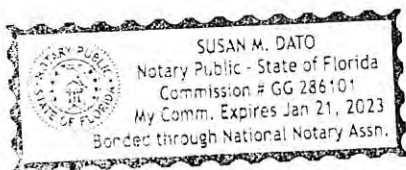
Before the undersigned authority personally appeared Jay Hill, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Paseo Community Development District Request for Proposals for Annual Audit Services, as published in said newspaper in the issues of April 10, 2019. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.

SWORN TO AND SUBSCRIBED before me this

April 10, 2019

Notary Public

113575



**PASEO COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS
FOR ANNUAL AUDIT SERVICES**

The Paseo Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2019, with an option for two additional annual renewals for the fiscal years ending September 30, 2020, and 2021. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District was created by Fort Myers City Ordinance and is approximately 444 acres in area. Further, the District issued a Series 2018 Refunding Bond and currently has an annual operating budget of approximately \$2,751,526.00, inclusive of debt service.

Each auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include additional qualification requirements, evaluation criteria, and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) electronic copy of their proposal to Belinda Blandon, District Manager, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913, in an envelope marked on the outside "Auditing Services - Paseo Community Development District." Proposals must be received by May 10, 2019, at 3:00 p.m., at the office of the District Manager. The District

has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities or irregularities in proposals as it deems appropriate, if it determines in its discretion it is in the District's best interest to do so. Please direct all questions regarding this Notice in writing to the District Manager.

Paseo Community Development District
Belinda Blandon, District Manager

Run Date: 04/10/2019
113575



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
03/21/2019

Invoice Number
8661039

RECEIVED
MAR 27 2019

Belinda Bladon
Paseo Community Development District
9530 Marketplace Road
Fort Myers, FL 33912-0393

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$2,666.88

Terms:

Net 30 Days

Service Location: 153496 Customer: 153496 Billing Period: 03/15/2019 - 03/21/2019

Paseo Community Development District

11611 Paseo Grande Blvd
Fort Myers, FL 33912-8988

Description	Quantity	UOM	Price	Amount
Security Professional-Regular	128.00	HR	15.21	1,946.88
Supervisor-Regular	40.00	HR	18.00	720.00
Total Hours	168.00			0.00
Subtotal				2,666.88
Sales Tax Subtotal				0.00
Total for - Paseo Community Development District				2,666.88

Date Rec'd Rizzetta & Co, Inc. _____

O/M approval Belinda Bladon Date 4/1/2019

Date entered MAR 29 2019

Fund 001 GL 52900 OC 4104

Check # _____

Subtotal	
	\$2,666.88
Sales Tax	
	\$0.00
Total Amount Due:	
	\$2,666.88



Invoice Date
03/21/2019

Invoice Number
8661039

Invoice NO. 8661039 Customer: 153496 Paseo Community Development District Page 1 of 1

Description			Quantity				Bill Rate	Extension	
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type		
Security Professional-Regular							128.00	\$15.21	\$1,946.88
03/15/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular		
03/15/19	Security Professional	James Lanum	15:00	23:00		8.00	Hourly-Regular		
03/15/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular		
03/16/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular		
03/16/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular		
03/16/19	Security Professional	James Lanum	15:00	23:00		8.00	Hourly-Regular		
03/16/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular		
03/17/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular		
03/17/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular		
03/17/19	Security Professional	James Lanum	15:00	23:00		8.00	Hourly-Regular		
03/17/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular		
03/18/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular		
03/18/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular		
03/18/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular		
03/19/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular		
03/19/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular		
03/19/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular		
03/20/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular		
03/20/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular		
03/20/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular		
03/21/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular		
03/21/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular		
03/21/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular		
Supervisor-Regular							40.00	\$18.00	\$720.00
03/15/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular		
03/18/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular		
03/19/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular		
03/20/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular		
03/21/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular		
Total Hours							168.00		\$0.00

Revenue Total \$2,666.88
Tax Total \$0.00
Grand Total \$2,666.88



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
03/28/2019

Invoice Number
8680297

Belinda Bladon
Paseo Community Development District
9530 Marketplace Road
Fort Myers, FL 33912-0393

RECEIVED

APR 03 2019

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$2,666.88

Terms:

Net 30 Days

Service Location: 153496 Customer: 153496 Billing Period: 03/22/2019 - 03/28/2019

Paseo Community Development District

11611 Paseo Grande Blvd
Fort Myers, FL 33912-8988

Description	Quantity	UOM	Price	Amount
Security Professional-Regular	128.00	HR	15.21	1,946.88
Supervisor-Regular	40.00	HR	18.00	720.00
Total Hours	168.00			0.00
Subtotal				2,666.88
Sales Tax Subtotal				0.00
Total for - Paseo Community Development District				2,666.88

Date Rec'd Rizzetta & Co, Inc. _____

D/M approved Belinda Blandon Date 4/8/19

Date entered APR 04 2019

Fund 001 GL 52900 OC 4904

Check # _____

Subtotal	
	\$2,666.88
Sales Tax	
	\$0.00
Total Amount Due:	
	\$2,666.88



Invoice Date
03/28/2019

Invoice Number
8680297

Invoice NO. **8680297** Customer: **153496** **Paseo Community Development District**

Page **1** of **1**

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Professional-Regular								
03/22/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
03/22/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/22/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
03/23/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
03/23/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
03/23/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/23/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/24/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/24/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
03/24/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/24/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/25/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/25/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
03/25/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/26/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/26/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
03/26/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/27/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/27/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
03/27/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/28/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/28/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/28/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
Supervisor-Regular								
03/22/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
03/25/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
03/26/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
03/27/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
03/28/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
Total Hours						168.00		\$0.00

Revenue Total	\$2,666.88
Tax Total	\$0.00
Grand Total	\$2,666.88



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Belinda Bladon
Paseo Community Development District
9530 Marketplace Road
Fort Myers, FL 33912-0393

Invoice Date
04/04/2019

Invoice Number
8705599

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$2,666.88

Terms:

Net 30 Days

Service Location: 153496 Customer: 153496 Billing Period: 03/29/2019 - 04/04/2019

Paseo Community Development District
11611 Paseo Grande Blvd
Fort Myers, FL 33912-8988

Description	Quantity	UOM	Price	Amount
Security Professional-Regular	128.00	HR	15.21	1,946.88
Supervisor-Regular	40.00	HR	18.00	720.00
Total Hours	168.00			0.00
Subtotal				2,666.88
Sales Tax Subtotal				0.00
Total for - Paseo Community Development District				2,666.88

Date Rec'd Rizzetta & Co, Inc. _____
D/M approval Belinda Bladon Date 4/12/19
Date entered APR 11 2019
Fund 001 GL 52900 OC 4904
Check # _____

Subtotal	
	\$2,666.88
Sales Tax	
	\$0.00
Total Amount Due:	
	\$2,666.88



Invoice Date
04/04/2019

Invoice Number
8705599

Invoice NO. 8705599 Customer: 153496 Paseo Community Development District Page 1 of 1

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Professional-Regular						128.00	\$15.21	\$1,946.88
03/29/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
03/29/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/29/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
03/30/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
03/30/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
03/30/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/30/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
03/31/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
03/31/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
03/31/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
03/31/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/01/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/01/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/01/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/02/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/02/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/02/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/03/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/03/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/03/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/04/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/04/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
04/04/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
Supervisor-Regular						40.00	\$18.00	\$720.00
03/29/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/01/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/02/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/03/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/04/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
Total Hours						168.00		\$0.00

Revenue Total	\$2,666.88
Tax Total	\$0.00
Grand Total	\$2,666.88



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
04/11/2019

Invoice Number
8736383

Belinda Bladon
Paseo Community Development District
9530 Marketplace Road
Fort Myers, FL 33912-0393

RECEIVED

APR 16 2019

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) **\$2,655.47**

Terms:
Net 30 Days

Service Location: 153496 Customer: 153496 Billing Period: 04/05/2019 - 04/11/2019

Paseo Community Development District
11611 Paseo Grande Blvd
Fort Myers, FL 33912-8988

Description	Quantity	UOM	Price	Amount
Security Professional-Regular	127.25	HR	15.21	1,935.47
Supervisor-Regular	40.00	HR	18.00	720.00
Total Hours	167.25			0.00
Subtotal				2,655.47
Sales Tax Subtotal				0.00
Total for - Paseo Community Development District				2,655.47

Date Rec'd Rizzetta & Co, Inc _____

D/M approval Belinda Blandon Date 4/15/19

Date entered APR 19 2019

Fund 001 GL 52900 OC 4904

Check # _____

Subtotal	
	\$2,655.47
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$2,655.47



Invoice Date
04/11/2019

Invoice Number
8736383

Invoice NO. **8736383** Customer: **153496** Paseo Community Development District Page **1** of **1**

Description					Quantity		Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Professional-Regular						127.25	\$15.21	\$1,935.47
04/05/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
04/05/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
04/05/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
04/06/19	Security Professional	amanda watson	0:00	7:00		7.00	Hourly-Regular	
04/06/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
04/06/19	Security Professional	Nidley Louis	15:00	23:00		8.00	Hourly-Regular	
04/06/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/07/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/07/19	Security Professional	Denise Gdowik	7:00	15:00		8.00	Hourly-Regular	
04/07/19	Security Professional	Jacqueline Hudson	15:45	17:30		1.75	Hourly-Regular	
04/07/19	Security Professional	William neal	17:30	23:00		5.50	Hourly-Regular	
04/07/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/08/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/08/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/08/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/09/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/09/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/09/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/10/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/10/19	Security Professional	Denise Gdowik	15:00	23:00		8.00	Hourly-Regular	
04/10/19	Security Professional	DeLena Smith	23:00	0:00		1.00	Hourly-Regular	
04/11/19	Security Professional	DeLena Smith	0:00	7:00		7.00	Hourly-Regular	
04/11/19	Security Professional	William neal	15:00	23:00		8.00	Hourly-Regular	
04/11/19	Security Professional	amanda watson	23:00	0:00		1.00	Hourly-Regular	
Supervisor-Regular						40.00	\$18.00	\$720.00
04/05/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/08/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/09/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/10/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
04/11/19	Security Professional	Jacqueline Hudson	7:00	15:00		8.00	Hourly-Regular	
Total Hours						167.25		\$0.00

Revenue Total \$2,655.47
Tax Total \$0.00
Grand Total \$2,655.47



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

RECEIVED
MAR 28 2019

Bill To
Paseo CDD 0493280
c/o Rizzetta & Company
12750 Citrus Park Lane #115
Tampa FL 33625

Transaction Date: 3/25/2019

Terms: Net 30

Invoice I3977

Manufacturer	Model	Name
Unknown	(5) 3Hp Pool Pumps	Guardhouse
Unknown	30Hp Shoremount Sign	Sign

Description
Fountain Cleaning Agreement

Subtotal: \$460.00

Tax: \$0.00

Total: \$460.00

Date Rec'd Rizzetta & Co, Inc. _____
D/M approval Belinda Blandon Date 4/1/2019
Date entered MAR 29 2019
Fund 001 GL 53800 OC 4599
Check # _____



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Bill To
Paseo CDD 0493280
c/o Rizetta & Company
12750 Citrus Park Lane #115
Tampa FL 33625

Ship To
Belinda Blandon
Paseo CDD 0493280
Palomino Lane & Penzance Blvd.
Ft. Myers FL 33912

Work Order #: 4984

Assigned Tech: Oscar M. (OM)

Completion Date: 3/25/2019

Equipment Type: Architectural Water Feature

Name: Sign

Manufacturer: Unknown

Model: 30Hp Shoremount Sign

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

Service Comments

1.	Cleaned moderate algae from components.	2.	All circuits normal at departure.
3.			

Services Performed

4.	<input checked="" type="checkbox"/> Test Motor GFCI circuit <input checked="" type="checkbox"/> Test Light GFCI circuit <input checked="" type="checkbox"/> Clean Intake Screen <input checked="" type="checkbox"/> Clean Light & Lenses <input checked="" type="checkbox"/> Clean Float <input checked="" type="checkbox"/> Clean Display Head/Ring & Jets <input checked="" type="checkbox"/> Adjust Mooring Lines <input checked="" type="checkbox"/> Reset Timers
----	--

Readings



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

5. Motor Voltage	491	6. Motor Amperage / Leakage	37amps
7. Lighting Voltage	121	8. Lighting Amperage / Leakage	16.4amps
9. Timer Settings	Pump 6am to 12am. Lights on photo lens		
Customer Contact Method			
10.	<input checked="" type="checkbox"/> Call Ahead <input checked="" type="checkbox"/> On Site Contact		



Vertex Water Features
Lake Aeration Systems & Floating Fountains

Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Bill To
Paseo CDD 0493280
c/o Rizetta & Company
12750 Citrus Park Lane #115
Tampa FL 33625

Ship To
Belinda Blandon
Paseo CDD 0493280
Palomino Lane & Penzance Blvd.
Ft. Myers FL 33912

Work Order #: 4984

Assigned Tech: Oscar M. (OM)

Completion Date: 3/25/2019

Equipment Type: Architectural Water Feature

Name: Guardhouse

Manufacturer: Unknown

Model: (5) 3Hp Pool Pumps

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

Service Comments

- | | | | |
|----|---|----|-----------------------------------|
| 1. | Cleaned moderate algae from components. | 2. | All circuits normal at departure. |
| 3. | | | |

Services Performed

- | | |
|----|---|
| 4. | <ul style="list-style-type: none"><input checked="" type="checkbox"/> Test Motor GFCI circuit<input checked="" type="checkbox"/> Test Light GFCI circuit<input checked="" type="checkbox"/> Clean Intake Screen<input checked="" type="checkbox"/> Clean Light & Lenses<input checked="" type="checkbox"/> Clean Float<input checked="" type="checkbox"/> Clean Display Head/Ring & Jets<input checked="" type="checkbox"/> Adjust Mooring Lines<input checked="" type="checkbox"/> Reset Timers |
|----|---|

Readings



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5. Motor Voltage	240	6. Motor Amperage / Leakage	Various
7. Lighting Voltage	Na	8. Lighting Amperage / Leakage	Na
9. Timer Settings	24hrs		
Customer Contact Method			
10.	<input checked="" type="checkbox"/> Call Ahead <input checked="" type="checkbox"/> On Site Contact		



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RECEIVED

APR 01 2019

Bill To
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12750 Citrus Park Lane #115
Tampa FL 33625

Transaction Date: 3/29/2019

Terms: Net 30

Invoice I4088

Description
Fountain Cleaning Agreement

Subtotal: \$1,325.00
Tax: \$0.00
Total: \$1,325.00

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/8/19

Date entered APR 04 2019

Fund 001 GL 53800 OC 4001

Check # _____



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

RECEIVED

APR 01 2019

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Tampa FL 33625

Transaction Date: 3/29/2019

Terms: Net 30

Invoice I4089

Description
Fountain Repair- Replaced 4 light bulbs in various locations during Fountain Cleaning.

Subtotal:	\$335.28
Tax:	\$0.00
Total:	\$335.28

Date Rec'd Rizzetta & Co, Inc. _____

D/M approval Belinda Blandon Date 4/8/19

Date entered APR 04 2019

Fund 001 GL 53800 OC 4599

Check # _____