



Rizzetta & Company

Paseo Community Development District

**Board of Supervisors' Meeting
February 26, 2020**

**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	Steven Brown	Chairman
	Sharon Schulman	Vice Chairman
	Jim Heether	Assistant Secretary
	Lyle Hicks	Assistant Secretary
	Vacant	Board Supervisor
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Andrew d'Adesky	Latham, Luna, 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

February 18, 2020

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, February 26, 2020 at 5:30 p.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 February 5, 2020 Field Inspection Report..... Tab 1
 - B. Consideration of Pinnacle Landscapes Proposals Tab 2
 1. Field Report Items
 2. Landscape Replacements
 - C. Appointment of Board Supervisor to Fill Seat #1
 - D. Consideration of Revised Transponder Distribution Policy Tab 3
 - E. Consideration of Phase II Lake Bank Maintenance Proposals Tab 4
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on January 22, 2020 Tab 5
 - B. Consideration of the Operations and Maintenance Expenditures for the Months of December 2019 and January 2020..... Tab 6
- 6. STAFF REPORTS**
 - A. District Counsel
 1. Update on Auditing Requirements
 - 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 Luna, Eden & Beaudine, LLP

Tab 1

PASEO

FIELD INSPECTION REPORT

COMPLETED REPORT



February 5, 2020
Rizzetta & Company
Tyree Brown – Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & PASEO

General Updates, Recent & Upcoming Maintenance Event

Treat plant fungus throughout the community as needed.

Treat turf fungus in the community.

Develop plan to sod several right of way areas in the community as noted in the report.

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. Coconut Palms in Esperanza have been over pruned. Contractor to be responsible for disease or insect damage under warranty.

2. Prune Live Oaks along the back of the stormwater pond bank at the intersection of Palomino and Penzance. (photo 2)

ON SCHEDULE



3. Prune Bougainvillea in the right of way of Paseo entrance. **COMPELTED**

4. Fertilize Bougainvillea in the center median at the Esperanza monument. **COMPLETED**

5. Prune Philodendron over the sidewalk on the

west side of Paseo.

COMPLETED

6. Treat fungus in the turf in the center median at the community entrance. **HAS BEEN TREATED TWICE WITH 6 WEEKS. WATER HAS BEEN CUT BACK**

7. Treat Crotons for fungus in the right of way of Paseo. **COMPLETED**

8. Treat fungus in the right of way turf of Paseo. **COMPLETED**

9. Remove dead Crotons in the right of way of Paseo west side. **COMPLETED**

10. Separate Bromeliads from Crotons back of



PASEO

sidewalk over the bridge on Paseo. (photo 10)

COMPELTED

11. Treat all Fire Ant mounds throughout the community. ON GOING BASIS

12. Develop plan for the center medians of the Esperanza entrance on Paseo Dr.

12 & 13 - SCHEDULED FOR THE 24TH

TO START RE-LANDSCAPE

13. Develop plan for the right of ways of the Esperanza entrance on Paseo Dr before the bridge.



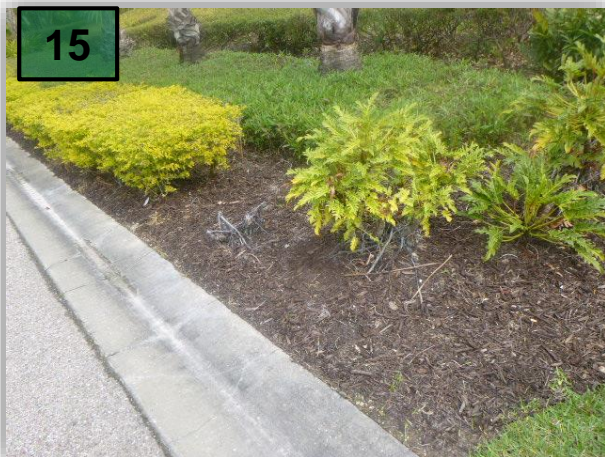
14. Treat Ixoras for fungus on the east side of Paseo at the Paseo Grande intersection. (photo 14)

COMPELTED

15. Remove dead Philodendron on the east side of Paseo.(photo 15)

15 & 16 COMPELTED

16. Prune Bougainvillea over the sidewalk on east side of Paseo at Paseo Grande.



17. Treat fungus in the turf in the right of way of Paseo.

TREATED MULTIPLE TIMES WITHIN 6 WEEKS

18. Treat Bougainvillea tree forms back of sidewalk on Paseo for fungus. Replace as needed.(photo 18)

TREATED MULTIPLE TIMES WITHIN 6 WEEKS

19. Check dead turf in the Falisto cul de sac and replace as needed. ALL DEAD TURF WAS REPLACED SECOND WEEK OF JANUARY

20. Dead head Crinum Lily at Paseo/Paseo Grande. (photo 20) COMPELTED



21. Weed turf in the Felisa cul de sac.

COMPELTED

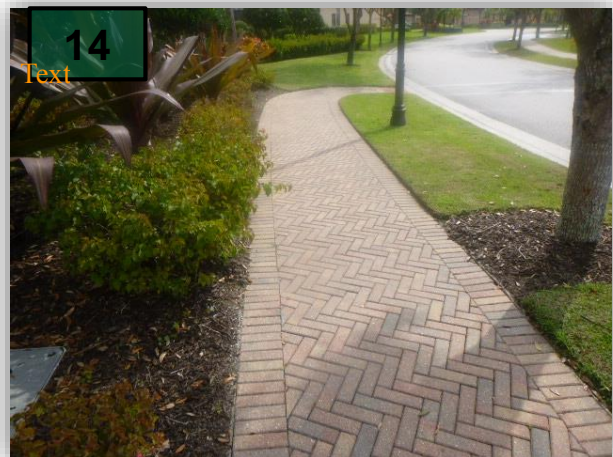
22. Weed plant beds on the east side of Paseo at the county lift station.

COMPLETED

23. Treat weeds in the turf in the Mercado cul de sac.

COMPLETED

24. Weed plant beds back of sidewalk along



PASEO

Paseo east side. **COMPLETED**

COMPLETED

25. Treat Ixora for fungus back of sidewalk at intersection of Paseo and Paseo Grande.



26. Treat fungus on Ixora at all the gazebos on Paseo Grande.(photo 26)

COMPLETED

27. Continue to treat Gardenia for fungus at the gazebo on the east and west side of Paseo Grande.(photo 27) **TREATED TWICE PAST 6 WEEKS**

28. Trim around trees on the large pond inside of Paseo Grande. **COMPLETED**



29. Treat Ixora for fungus in the right of way of community entrance inside the guard house at the community entrance.

COMPLETED

30. Treat fungus in the turf back of sidewalk in front of the large stormwater pond at the community entrance.

COMPELTED

31. Repair ruts and treat fungus in the turf

back of sidewalk at Paseo Grande and Hermania.(photo 29)

31 & 32 - COMPLETED

32. Treat weeds in turf in Rosalinda cul de sac.



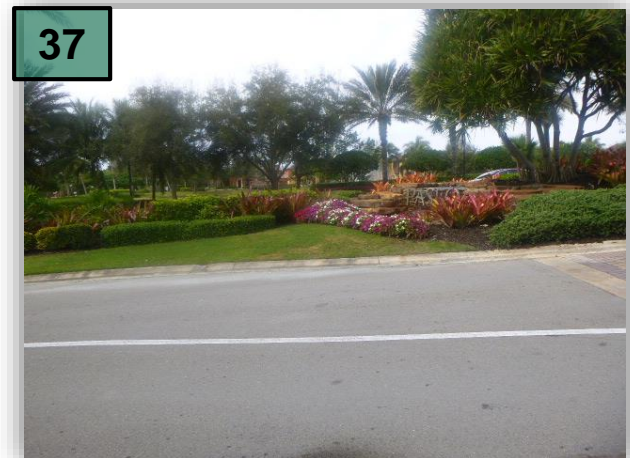
33. Treat Crotons for Fungus at the Rosalinda entrance east side. **COMPELTED**

34. Several areas of turf in the right of way of Paseo Grande both sides needs replacement.

34. QUOTE WILL BE SENT IN

35. COMPLETED.

35. Treat weeds in turf Provincia cul de sac.



36. Treat weeds in the turf in the right of way of Paseo Grande.

COMPELTED

37. Treat fungus in the turf at the community entrance on Penzance. (photo 37)

COMPELTED

38. Philodendron at the community entrance on the west side are in need of fertilization.

COMPLETED

39. Treat Crotons for fungus on the east side of



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Professionals in Community Management

PASEO

the community entrance across from the guard house. **COMPLETED**

41



40. Monitor Red Maple at the gazebo on the west side of Paseo Grande highly under stress from insect damage with peeling bark.

41. Remove Ball Moss from all Live Oaks in the community right of ways. (photo 41)

CREW HAS BEEN WORKING ON REMOVING MOSS

42. Treat Ixoras for fungus in the same area

44



as item 39. **COMPLETED**

43. Treat Crotons for fungus back of sidewalk of Paseo between Estaban and Hidalgo.

TREATED TWICE PAST 6 WEEKS

44. Treat turf for fungus in the right of way of Paseo north of Hidalgo.)photo 44)

TREATED TWICE PAST 6 WEEKS

45. Weed plant bed along the fence line of Penzance west of community entrance.

COMPLETED

46. Treat Ligustrum for fungus on Hermenia at the community entrance.(photo 46) **COMPLETED**

46



47. Many areas of turf in the right of ways of the condo area of the community need repair from construction damage.

PHOTOS HAVE BEEN SENT IN OF DAMAGE FOR CONTRACTOR TO REPAIR

48. Treat fungus in the turf in the traffic circle on Paseo Grande west side.

COMPLETED

50



49. Replace under warranty several areas of turf in the right of way of Paseo Grande on the west side from fungus damage.

49 & 50 PROPOSALS WILL BE SENT IN

50. Replace dead Podocarpus on Paseo Grande at the dumpster entrance.(photo 50)

51. Treat Crotons for fungus along the right of



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PASEO

way of Paseo south of Estaban. (photo 51)

COMPELTED



52. Treat Firebush for fungus back of sidewalk on the west side of Paseo south of Estaban.

COMPLETED

53. Separate Bromeliads from other plant material at the Estaban Paseo intersection.

COMPLETED

54. Weed plant bed on the south side of Estaban near the intersection with Paseo.

COMPLETED



55. Treat fungus in the turf in the right of way of Paseo near Hidalgo.

COMPLETED

56. Remove fruit pods from Bismarck Palm at the end of Paseo.

COMPLETED

57. Investigate the declining Cocoplum on the south side of Paseo past Hidalgo. (photo 57)

PROPOSAL WILL BE SENT IN TO REPLACE

58. Weed tree rings on the south side of Paseo.

COMPLETED

59. Prune plant material at the county lift station on Paseo near Estaban. (photo 59)

COMPLETED



60. Continue to work on weed control on all of the cul de sacs in the community.

61. Give proposal to install Calusa hedge along the berm on Paseo behind Estaban from the lost Awabuki from Hotwire damage.

PROPOSAL WILL BE SENT IN



62. Treat Fire Ant mounds in several tree rings in the community. (photo 62)

COMPLETED

63. Provide plan to replace fungus damaged turf in the right of ways of the community outside of the construction damage.

64. Monitor Live Oak damaged by vehicle on Tulio.



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65. Pin down irrigation drip line in the Provencia entry monument bed. (photo 65)

COMPLETED



66. Prune fruits from Coconut Palms on the Penzance frontage west end. (photo 66)

IN THE PROCESS OF COMPLETING

67. Put hard edge on the plant beds along the Penzance frontage of the community. (photo 67) COMPLETED



Tab 2

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Estimate

Date	Estimate #
2/17/2020	2392

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

			Project
Description	Qty	Cost	Total
Per February Field Report:			
#18-- Install 25 gallon purple Bougainvillea trees	3	420.00	1,260.00
Mulch- Cocoa Brown	5	7.00	35.00
#44-- Install 1 pallet of sod to replace turf on Paseo Drive across from Falisto		500.00	500.00
#50-- Install 15 gallon Podocarpus across from Clubhouse in front of Mike's building	6	140.00	840.00
Mulch- Cocoa Brown	5	7.00	35.00
#57-- Install 7 gallon Coco Plum	4	52.00	208.00
Mulch- Cocoa Brown	4	7.00	28.00
#61-- Replace Awabuki with Clusia hedge on Esperanza CDD berm East side			
Install 7 gallon Clusia	60	52.00	3,120.00
Mulch- Cocoa Brown	50	7.00	350.00
-----OR-----			
#61-- Removal and replacement of all Awabuki and install Clusia to have a more consistent hedge			
Install 7 gallon Clusia	165	52.00	8,580.00
Removal and disposal of al Awabuki		300.00	300.00
		Total	\$15,256.00

Customer Signature _____

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Estimate

Date	Estimate #
1/24/2020	2359

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

			Project
Description	Qty	Cost	Total
Various Replacement Locations Throughout Paseo CDD:			
At the corner of Paseo Drive and Falisto- Left and Right Side: 3 gallon Muhley Grass	16	17.00	272.00
Across from Falisto on Paseo Drive: Install 3 gallon purple Fountain Grass	6	17.00	102.00
Install half pallet Floratam		300.00	300.00
Install 3 gallon Mammy Croton	16	17.00	272.00
On Paseo Drive- South of Hidalgo: Install 3 gallon Mammy Croton	16	17.00	272.00
On Paseo Drive- South of Esteban: Install 3 gallon Mexican Petunia	6	17.00	102.00
Bibiana across from Condo unit 607 3 gallon Magnificent croton	21	22.00	462.00
Across from Provencia: 3 gallon Nora Grant Ixora	20	17.00	340.00
Sarita Monument: 3 gallon Red Ti	12	18.00	216.00
3 gallon Song of India	12	18.00	216.00
Mercado Monument: 3 gallon Red Ti	10	18.00	180.00
Gazebos (Includes all gazebos)			
		Total	

Customer Signature

Pinnacle Landscapes, Inc.

PO Box 100520
Cape Coral, FL 33910

Estimate

Date	Estimate #
1/24/2020	2359

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

			Project
Description	Qty	Cost	Total
3 gallon Nora Grant Ixora	25	17.00	425.00
Mulch- Cocoa Brown	40	7.00	280.00
Install 25 gallon Bougainvillea Tree pink or purple	6	420.00	2,520.00
		Total	\$5,959.00

Customer Signature _____

Tab 3

Gate Transponder Distribution Policy

The following policies will be utilized for distribution of gate transponders by the Paseo Community Development District ("Paseo CDD").

Transponders shall only be issued to duly registered low-speed electric vehicles, automobiles, trucks, vans and motorcycles used to transport persons or property but does NOT include any other Recreational Vehicle including, but not limited to, those vehicles designed as temporary living quarters for recreational, camping, or travel use, whether self-powered or mounted on or drawn by another vehicle

1. Transponder Authorized Users:

- A. Persons owning real property and persons renting property within the Paseo CDD shall be entitled to one (1) transponder per legal resident up to a maximum of four (4) transponders per residence; and
- B. Staff of the Paseo Village Center and Associations (to include the Paseo Master Association and such sub-associations that directly employ staff) shall be entitled to one (1) transponder; and
- C. Staff of the Paseo CDD shall be entitled to one (1) transponder

Transponders shall not be distributed to vendors, contractors, or other service providers.

2. Transponder Purchase Price:

- A. The price of a transponder shall be set by the Paseo CDD District Manager at the first regular meeting of each fiscal year.
- B. At no time shall the price of a transponder be greater than 110% of the average actual cost of the individual transponders in the preceding fiscal year.
- C. Staff of the Paseo CDD shall be entitled to one (1) transponder at no charge.

3. Transponder Distribution:

- A. New Transponder:
 - (1) All applicants desiring to receive a new transponder shall obtain a *New Transponder Registration Form* by collecting a copy from the Paseo CDD On-Site building, located across from the Village Center on Paseo Grande Blvd or from the Paseo Entry Guard House.
 - (2) Upon completion, applicant shall return the *New Transponder Registration Form*, all supporting documents and required payment to the Lock Box located outside

the Paseo CDD On-Site building, located across from the Village Center on Paseo Grande Blvd. Checks and/or money orders shall be made payable to Paseo CDD.

(3) Upon verification of eligibility, new transponder(s) will be available for installation at the Paseo Guard House between the hours of 3:00 PM and 7:00 PM **TWO BUSINESS DAYS** after receipt of application and required payment. For the purpose of this document business days are defined as Monday through Friday, excluding holidays.

(4) Upon installation, transponders **must** remain attached to the windshield at all times. Transponders that are not attached to the windshield or that are used by individuals and/or vehicles for which they are not registered may be deactivated at the sole and absolute discretion of the Paseo CDD.

B. Replacement Transponder:

(1) Existing transponder owners may purchase a replacement transponder to replace a previously issued transponder that no longer works or has otherwise been damaged by completing the *Replacement Transponder Registration Form* and delivering the completed form together with the nonfunctioning/damaged transponder and required payment to the Lock Box located outside the Paseo CDD On-Site building, located across from the Village Center on Paseo Grande Blvd.

(2) If the damaged/nonfunctioning transponder is not available or cannot be turned in, then the applicant must follow the instructions outlined in Section 3.A for receiving a new transponder.

(3) Upon verification of eligibility, the replacement transponder(s) will be available for installation at the Paseo Guard House between the hours of 3:00 PM and 7:00 PM **TWO** business days after receipt of application and required payment. For the purpose of this document business days are defined as Monday through Friday, excluding any holidays

(4) Upon installation, transponders **must** remain attached to the windshield at all times. Transponders that are not attached to the windshield or that are used by individuals and/or vehicles for which they are not registered may be deactivated at the sole and absolute discretion of the Paseo CDD.

4. Data Verification and Retention

A. Resident information contained on the Transponder Registration Forms must be kept up to date in order to ensure continued transponder activation.

B. Copies of completed registration forms will be kept on file by the Paseo CDD and may be used from time to time to validate transponder usage.

C. Florida law allows eligible persons and their employing agencies to request in writing that the CDD maintain as exempt from public disclosure certain identification and/or

location information contained in records within the CDD's custody. To do so please submit a Public Records Exemption Request Form (FORM DOS-119) directly to the District Manager.

5. **Revision To This Policy:** It shall be in the sole discretion of the Paseo CDD, from time to time, to revise the forms and processes referenced herein, to develop new forms and/or processes, and/or designate representatives to carry out processes as necessary to implement this policy

Tab 4

BID FORM
Phase II Lake Bank Maintenance for
Paseo CDD

January 16, 2020

Contractor: Crocker Land Development, LLC.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I. PASEO LAKE BANK REPAIR					
100	Lake No. 1	479	LF	\$37.00	\$17,723.00
101	Lake No. 9	129	LF	\$34.00	\$4,386.00
102	Lake No. 10	80	LF	\$28.00	\$2,240.00
103	Lake No. 11	949	LF	\$38.00	\$36,062.00
104	Lake No. 13	640	LF	\$34.50	\$22,080.00
105	Lake No. 14	1,588	LF	\$44.00	\$69,872.00
106	Lake No. 15	899	LF	\$35.00	\$31,465.00
200	4" Corrugated ADS Pipe	100	LF	\$8.00	\$800.00
201	6" Corrugated ADS Pipe	100	LF	\$10.00	\$1,000.00
300	4-6" Rip Rap	50	SY	\$30.00	\$1,500.00
TOTAL					\$187,128.00

Crocker Land Development, LLC.
9780 Littleton Road
North Fort Myers, FL 33903

Estimate

Date 1/22/2020
Estimate # 438

Name / Address

Paseo CDD
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

P.O. #
Terms

Due Date 1/15/2019
Other

Description	Qty	Rate	Total
<p>Provide materials, labor, equipment and supervision to repair the eroded lake banks highlighted on the attached map (Lake #1 - 479 LF, Lake # 9 - 129 LF, Lake # 10 - 80 LF, Lake # 11 - 949 LF, Lake #13 -640 LF, Lake # 14 - 1,588 LF, Lake # 15 - 899 LF) dated 1/17/20 from Barraco & Assoc. Scope of work: Install in-haul fill dirt (maintain a 4:1 slope where possible) compact, install coconut erosion mat, and flortam sod to match existing. Repair all damaged yards (within work areas) with dirt and or sod.</p> <p>* All required permits to be provided by owner or their designee.</p> <p>* This estimate is based on the following: Community providing Crocker Land Development (CLD) at least 2 material/equipment staging areas around each lake,lakes #1, #9, #10, #11, #13, #14 & #15. with access to the lake within 100' of the lake. Also, a 20' access around the lake for work, equipment/material hauling.</p>		187,128.00	187,128.00
Please contact Kelley Crocker with any questions 239-229-8003		Subtotal	
		Sales Tax (0.0%)	
		Total	

Crocker Land Development, LLC.
cbhservice@aol.com

239-229-8003
239-997-5129

Crocker Land Development, LLC.
9780 Littleton Road
North Fort Myers, FL 33903

Estimate

Date 1/22/2020
Estimate # 438

Name / Address

Paseo CDD
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

P.O. #
Terms

Due Date 1/15/2019
Other

Description	Qty	Rate	Total
<p>* Hours of operation from 8:00 A.M. to 5:00 P.M. Monday through Friday, for deliveries, performing work, etc.</p> <p>* Due to mother nature and potential infrastructure failures, CLD can not guarantee/warranty their scope of work after project completion and acceptance that future erosion will not occur (excessive rains, flooding, drainage problems, etc. Due to storm/rainy season quickly approaching the Community agrees that if anytime during the construction phase of lakes #1, #9, #10, #11, #13, #14 & #15 (from commencement to total completion of project) that heavy rains/irrigation system washes out/erodes any of the new dirt/sod installed by CLD that they would approve a change order to cover the cost of repairs on a time and material basis.</p> <p>* Community to locate and temporarily remove where possible all sprinkler heads/piping within work areas to help minimize damage to irrigation system. CLD is not responsible for any damage to the irrigation system.</p>			
Please contact Kelley Crocker with any questions 239-229-8003		Subtotal	
		Sales Tax (0.0%)	
		Total	

Crocker Land Development, LLC.
cbhservice@aol.com

239-229-8003
239-997-5129

Crocker Land Development, LLC.
9780 Littleton Road
North Fort Myers, FL 33903

Estimate

Date 1/22/2020
Estimate # 438

Name / Address

Paseo CDD
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

P.O. #
Terms

Due Date 1/15/2019
Other

Description	Qty	Rate	Total
<p>25% deposit required prior to work commencement. Payment draws to CLD upon completion of each lake within 15 days of invoice date.</p> <p>* Estimate does not include any floating protective barriers or silt fence. CLD will provide an estimate upon request.</p> <p>CLD will hand water all new sod around each lake from Monday thru Friday for three consecutive weeks. After the three week period it becomes the responsibility of the community to water & provide proper care to the newly installed sod. The three week time begins when the sod is layed down/installed. The Community agrees to utilized the irrigation system to help keep the new sod alive during and after the three week watering period. Such as: Increase watering times and duration, adjust sprinkler heads so that they cover the new sod & add additional heads if necessary, etc.</p> <p>Estimate good for 30 days due to future unknown material price changes.</p>			
Please contact Kelley Crocker with any questions 239-229-8003		Subtotal	
		Sales Tax (0.0%)	
		Total	

Crocker Land Development, LLC.
cbhservice@aol.com

239-229-8003
239-997-5129

Crocker Land Development, LLC.
9780 Littleton Road
North Fort Myers, FL 33903

Estimate

Date 1/22/2020
Estimate # 438

Name / Address

Paseo CDD
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

P.O. #
Terms

Due Date 1/15/2019
Other

Description	Qty	Rate	Total
<p>This estimate shall be made part of/included in the final contract.</p> <p>CLD will not be responsible for damages to the newly installed Hot Wire utility due to insufficient depth of bury.</p> <p>This estimate is based on completing all 7 lakes concurrently (as one project).</p> <p>Property owners/CDD approval: _____ Date: _____</p> <p>_____</p>			
Please contact Kelley Crocker with any questions 239-229-8003		Subtotal	\$187,128.00
		Sales Tax (0.0%)	\$0.00
		Total	\$187,128.00

Crocker Land Development, LLC.
cbhservice@aol.com

239-229-8003
239-997-5129

BID FORM**Phase II Lake Bank Maintenance for
Paseo CDD**

January 16, 2020

Contractor:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
I. PASEO LAKE BANK REPAIR				
100	Lake No. 1	479	LF	85
101	Lake No. 9	129	LF	75
102	Lake No. 10	80	LF	85
103	Lake No. 11	949	LF	80
104	Lake No. 13	640	LF	75
105	Lake No. 14	1,588	LF	75
106	Lake No. 15	899	LF	80
200	4" Corrugated ADS Pipe	100	LF	15. ⁰⁰
201	6" Corrugated ADS Pipe	100	LF	17. ⁰⁰
300	4-6" Rip Rap	50	SY	25

TOTAL

\$ 376,580

40,715
9675.⁰⁰
6800.⁰⁰
75,920
48,000
119,100
71,920
1500
1700
1,250



M.R.I Construction Inc.

Certified General Contractors - CGC 1507963

17891 Wetstone Rd
North Fort Myers, FL 33917
239-984-5241 Office
239-236-1234 Fax
mriunderground@gmail.com

Date

Proposal #

1/24/2020

79

Proposal

Customer

Barraco and Associates, Inc.
2271 McGregor Blvd. Suite 100
Fort Myers, FL 33901

Scope of Work

Paseo Lake Bank Restoration

Description

Cost

This proposal is for the total cost to complete the Phase II lake bank repair project in Paseo, which includes the following scope of work: 300640.00

Lake 1 Restoration of 479 LF
Lake 9 Restoration of 129 LF
Lake 10 Restoration of 80 LF
Lake 11 Restoration of 949 LF
Lake 13 Restoration of 640 LF
Lake 14 Restoration of 1,588 LF
Lake 15 Restoration of 899 LF
Installation of 100' of 4" ADS Pipe
Installation of 100' of 6" ADS Pipe
Hauling and Installation of 50 SY of 4-6" Rip Rap
All fill dirt required for restoration will be hauled in
Installation of Enkamat environmental fabric and pins in restored areas
Installation of sod and pins in restored areas
Watering and maintenance of sod for 3 weeks after installation.

This price includes all sod, restoration work, grading and compactions, 6" to 8" ADS, rip rap, heavy equipment services, Enkamat, hauling, labor, and materials needed to complete this job.

Please refer to the attached bid form for unit cost.

Any work completed outside the scope of this proposal may result in additional charges. M.R.I. Construction cannot be held responsible for unforeseen circumstances or acts of mother nature.

Total Cost: \$300,640.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance. We will not be responsible for any unforeseen incidents when we dewater any wet well system due to sink holes, crevasses, or breeches in or around wet well. This proposal does not include replacing any landscaping (grass, trees, shrubs, etc.) unless otherwise noted. All jobsites will be left clean.

Authorized Signature

Mike Radford
Mike Radford President

Acceptance of Proposal

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. I will agree to pay a 10% late fee of invoice amount if payment is not made within 30 days of invoice date. This proposal may be withdrawn if not accepted within 30 days.

Signature

Printed Name

Date of Acceptance

Phase II Lake Bank Restoration for Paseo CDD

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
I	PASEO LAKE BANK REPAIR				
100	Lake No. 1	479	LF	\$63.11	\$30,228.08
101	Lake No. 9	129	LF	\$63.11	\$8,140.76
102	Lake No. 10	80	LF	\$63.11	\$5,048.53
103	Lake No. 11	949	LF	\$63.11	\$59,888.19
104	Lake No. 13	640	LF	\$63.11	\$40,388.25
105	Lake No. 14	1,588	LF	\$63.11	\$100,213.33
106	Lake No. 15	899	LF	\$63.11	\$56,732.86
200	8" Corrugated ADS Pipe	100	LF	All inclusive*	
201	6" Corrugated ADS Pipe	100	LF	All inclusive*	
300	4-6" Rip Rap	50	SY	All inclusive*	
				TOTAL COST	\$300,640.00

* Item No. 200, 201 and 300 are inclusive to the total cost.

The total cost includes all fill dirt, rip-rap, lake bank restoration, 4" ADS, 8" ADS, Enkamat environmental fabric and pins, grading and compaction work, sod & pins, watering and maintenance of sod for 3 weeks after installation, equipment, hauling, material and all labor needed to complete this work.

Tab 5

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, January 22, 2020 at 11:00 a.m.** at the Paseo Village Center, located at 1611 Paseo Grande Boulevard, Fort Myers, Florida 33912.

Present and constituting a quorum:

Steven Brown	Board Supervisor, Vice Chairman
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, Luna, Eden & Beaudine, LLP (via speaker phone)
Doug Tarn	District Engineer, Barraco & Associates, Inc.
Joe Fenner	Pinnacle Landscape
Britton Dudley	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

Mr. Brown opened the floor for public comment on Agenda items. There were none.

THIRD ORDER OF BUSINESS

District Engineer Staff Report

Mr. Tarn advised that the stop bar and sign relocation project is complete as well as the curb repairs; he advised that the curb repairs on Paseo Grande are not complete and it has been difficult to get a response from Tincher. Discussion ensued. The Board asked that Mr. Tarn reach out to Tincher again to have the remaining curb work completed. Mr. Tarn advised that bid documents for Phase II of the lake bank project have been sent to four vendors with bids due on the 31st and he anticipates receiving good number. He advised that the Phase III inspection has been completed and his firm is working on the

49 exhibit for the project.

50
51 Mr. Brown inquired as to the stop bar location at the exit of Paseo as it seems to be
52 too far from the intersection. Mr. Tarn advised that he will look at it.

53
54 Mr. Heether inquired as to the trimming of the oak trees especially in the residential
55 areas. Ms. Blandon advised that questions would be better answered by Mr. Tyree Brown.

56
57 Mr. Tarn advised that a walk through was conducted with Hotwire and there are
58 some minor sod repairs needed that will need to be rechecked upon completion. Mr.
59 Heether inquired as to whether Hotwire will be providing an as-built. Mr. Tarn advised that
60 the as-built provided does not have enough information on it although his firm could lay the
61 Hotwire as-built over an aerial. Mr. Brown asked that the as-built be provided to Passarella
62 to be added to the GIS system.

63
64 **FOURTH ORDER OF BUSINESS**

**Appointment of Board Supervisor to
Fill Seat #1**

65
66
67 Ms. Blandon presented the resumes submitted for consideration of appointment;
68 one from Edward Papazian and one from George Allan. Mr. d'Adesky reviewed the
69 requirements of who can serve on the Board; a citizen of the State of Florida, a citizen of
70 the United States, and registered to vote with the County. The Board advised that Mr.
71 Allan is not a resident of the State of Florida. Mr. Brown advised that he would like Staff to
72 send a communication to the residents seeking additional resumes and keep the position
73 open for an additional month. Discussion ensued. Ms. Blandon advised that she will send
74 a thank you letter to Mr. Allan for his interest in serving. This item was tabled until the next
75 meeting.

76
77 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-02,
Redesignating Officers of the District**

78
79
80 Ms. Blandon advised that this resolution can be tabled or the Board can
81 redesignate officers now so as to have a Chairman. Discussion ensued.

82

On a Motion by Mr. Hicks, seconded by Mr. Brown, with all in favor, the Board Appointed Mr. Steve Brown as Chairman and Ms. Sharon Schulman as Vice Chair, for the Paseo Community Development District.

83
84 Ms. Blandon asked for a motion to adopt the resolution.

85

On a Motion by Ms. Schulman, seconded by Mr. Hicks, with all in favor, the Board Adopted Resolution 2020-02, Redesignating Officers of the District as Follows: Mr. Steve Brown to Serve as Chairman, Ms. Sharon Schulman to Serve as Vice Chair, and Mr. Jim Heether, Mr. Lyle Hicks, Ms. Belinda Blandon, and Mr. Joe Roethke to Serve as Assistant Secretaries, for the Paseo Community Development District.

86
87 Ms. Blandon recommended reviewing the budget amendment prior to the

inspection report and landscape proposal. The Board concurred.

SIXTH ORDER OF BUSINESS

**Review of Amended Budget for Fiscal
Year 2019/2020**

Ms. Bandon advised that she has increased the irrigation line item due to excessive irrigation repairs; she advised that she will request wired irrigation controllers rather than the current batter powered irrigation controllers. She advised that she increased the landscape replacement line item to allow for replacement of landscaping that has exceeded its life expectancy. Ms. Bandon advised that she added a line item for the transponder registration project which is expected to require additional staffing. Ms. Schulman asked for the purpose of the registration project. Ms. Bandon advised that there are several transponders out that are not registered to current residents. Ms. Bandon advised that she increased the line item for capital projects to include the proposal from Pinnacle for the Esperanza project; she advised that she added a line item for the structural pruning project as phase two of the project needs to be completed. Ms. Bandon advised that she has reviewed the financials and the money for this amendment is available.

On a Motion by Ms. Schulman, seconded by Mr. Brown, with all in favor, the Board Approved the Amended the Budget for Fiscal Year 2019/2020, for the Paseo Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2020-01,
Amending the Budget for Fiscal Year
2019/2020**

Ms. Bandon asked for a motion to amend the budget for fiscal year 2019/2020 which outlines the general fund budget, the reserve fund budget as well as incorporation of the amended budget.

On a Motion by Mr. Brown, seconded by Mr. Hicks, with all in favor, the Board Adopted Resolution 2020-01, Amending the Budget for Fiscal Year 2019/2020, for the Paseo Community Development District.

EIGHTH ORDER OF BUSINESS

**Review of January 2, 2020 Field
Inspection Report**

Mr. Fenner advised that a majority of the items contained within the report have been remediated. He advised that most palm trees have been trimmed and others are awaiting removal of decorations. He reviewed areas of landscaping that have reached maturity and the maintenance conducted on them. Mr. Brown inquired as to narrowing landscape beds. Mr. Fenner advised that narrowing the beds would be advantageous to the District. Ms. Schulman asked if there is a safety issue with the landscaping. Mr. Fenner advised that areas need to be dropped as well as removed. Ms. Schulman recommended prioritizing safety over what looks good; ensuring there are safe sight lines. Mr. Heether asked that Mr. Fenner provide a proposal.

129
130 Mr. Heether inquired regarding the live oaks behind homes and whether they were
131 included in the 589 oaks contained within the scope of the structural pruning project. Ms.
132 Blandon advised that she will inquire with Mr. Tyree Brown.
133

134 Mr. Hicks advised that the stump along lake seven has been removed and the turf
135 looks good. He thanked Mr. Fenner for getting that done and asked if any utilities were
136 damaged. Mr. Fenner advised that an irrigation drip line was hit but has been repaired. Mr.
137 Hicks thanked Mr. Fenner for getting the stump removed as well. Mr. Hicks thanked Mr.
138 Fenner for the hard work of his crews.
139

140 **NINTH ORDER OF BUSINESS**

**Consideration of Pinnacle Landscape
Esperanza Landscape Plan**

141
142
143 Ms. Blandon advised that the total proposal from Pinnacle Landscapes is
144 \$28,824.00, she asked if there were any questions related to the proposal. There were
145 none.
146

On a Motion by Ms. Schulman, seconded by Mr. Heether, with all in favor, the Board
Approved the Pinnacle Landscape Esperanza Landscape Proposal, in the Amount of
\$28,824.00, Subject to Preparation of a Contract by Counsel, for the Paseo Community
Development District.

147
148 **TENTH ORDER OF BUSINESS**

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
December 11, 2019**

149
150
151
152 Ms. Blandon provided an overview of the minutes of the Board of Supervisors'
153 meeting held on December 11, 2019 and asked if there were any questions related to the
154 minutes. There were none.
155

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board
Approved the Minutes of the Board of Supervisors' Meeting held on December 11, 2019,
for the Paseo Community Development District.

156
157 **ELEVENTH ORDER OF BUSINESS**

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

158
159
160
161 Ms. Blandon provided an overview of the operations and maintenance expenditures
162 for the period of November 1-30, 2019 totaling \$88,853.14 and asked if there were any
163 questions. Ms. Blandon responded to questions from the Board regarding various
164 invoices. The Board asked that Ms. Blandon seek reimbursement from the resident who
165 damaged the gate arm. The Board asked that Ms. Blandon have signage installed
166 advising drivers not tailgate through the gate.
167

On a Motion by Mr. Hicks, seconded by Ms. Schulman, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of November 2019, totaling \$88,853.14, for the Paseo Community Development District.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. d'Adesky advised that he was asked about video broadcasting of the meetings; he advised that should the CDD broadcast anything they would need to follow ADA guidelines which include closed captioning which costs between \$1.00 to \$4.00 per minute. Mr. d'Adesky advised that a private entity can record and broadcast without meeting the ADA requirements. Mr. d'Adesky advised that he was asked if a CDD is subordinate to the HOA; he advised that the CDD is not subordinate to the HOA and is not subject to the HOA CCRs.

B. District Manager

Ms. Blandon advised that the next meeting of the Board of Supervisors' is scheduled for Wednesday, February 26, 2020 at 5:30 p.m.

Ms. Blandon provided updates regarding various maintenance items.

Mr. Heether inquired regarding the sidewalk and crosswalk elevation at the entrance to the community. Ms. Blandon advised that she will ask Mr. Tarn to review.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests and Audience Questions

Ms. Blandon opened the floor to Supervisor requests.

Ms. Schulman asked for a timeline of the audit. Ms. Blandon advised that she will inquire and report back to the Board.

Mr. Brown advised that the transponder policy will need to be modified to accommodate properly registered, low speed, vehicles. Discussion ensued. Mr. d'Adesky advised that if the policy is being clarified then the Rule Making process is not necessary. Mr. Brown asked that the rubbish on either side of the bridge be addressed and cleaned up. Mr. Heether recommended also clearing the vegetation encroaching onto the bridge. Mr. Brown inquired as to Hotwire reimbursement. Ms. Blandon advised that an estimate for reimbursement will be completed after the punch-list items have been remediated.

Mr. Brown opened the floor to audience questions and comments. Questions and comments from the audience were entertained.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Ms. Blandon advised there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Brown, seconded by Mr. Heether, with all in favor, the Board adjourned the meeting at 12:16 p.m., for the Paseo Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 6

PASEO COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 150 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures December 2019 For Board Approval

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

The total items being presented: **\$96,152.36**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paseo Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADA Compliance LLC	006423	954	New Accessible & Compliant Website 12/19	\$ 2,799.00
Barraco and Associates, Inc.	006406	20246	Engineering Services 11/19 Project 22168	\$ 4,145.75
CenturyLink	006407	311416420 11/19	Telephone Service 11/19	\$ 597.32
City of Fort Myers	006415	1-015317-00 11/19	Compactor 11604 Paseo Grande Blvd 11/19	\$ 4,617.48
Crystal Clean Inc.	006425	1354	Gatehouse Janitorial Services 12/19	\$ 180.00
Cypress Access Systems, Inc.	006426	10803	Monthly Service-12/19	\$ 269.20
Cypress Access Systems, Inc.	006408	10900	Repaired Resident Gate 11/19	\$ 135.36
Cypress Access Systems, Inc.	006408	10954	Replaced QR Barcode Scanner	\$ 791.23
Cypress Access Systems, Inc.	006416	10962	eGo Plus Micro Mini Tag HF 11/19	\$ 2,550.92
Cypress Access Systems, Inc.	006416	10970	Guardstation PC Not Connect 11/19	\$ 275.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cypress Access Systems, Inc.	006416	10989	Replace Checkpoint System 11/19	\$ 1,670.46
Egis Insurance Advisors, LLC	006417	10267	Added Auto Policy#100119649 10/01/19-10/01/2020	\$ 845.00
Florida Power & Light Company	006427	Electric Summary 11/19	FPL Electric Summary 11/19	\$ 12,430.06
Home Team Pest Defense Inc	006418	66556702	Rodent Service 11/19	\$ 40.00
Home Team Pest Defense Inc	006428	67139296	Quarterly Pest Control 12/19	\$ 30.00
Johnson Engineering, Inc.	006419	20097877-019 INV # 5 10/19	WUP Compliance Monitoring Svcs 11/19	\$ 2,326.50
Latham, Shuker, Eden & Beaudine, LLP	006409	88470	Professional Services 10/19	\$ 1,082.44
Lee County Property Appraiser	006410	009115	2019 Non Ad Valorem Roll	\$ 1,146.00
Naples Electric Motor Works Inc	006411	25959	Replaced Submersible Pump 11/19	\$ 6,306.94
Naples Electric Motor Works Inc	006429	25964	R7R Pressure Tank Bebuild 12/19	\$ 4,372.24

Paseo Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pinnacle Landscapes, Inc.	006420	11634	General Monthly Maintenace 11/19	\$ 19,434.55
Pinnacle Landscapes, Inc.	006420	11697	Irrigation Repairs 11/19	\$ 1,429.80
Pinnacle Landscapes, Inc.	006430	11710	Installed Three Yards of Brown Stone 12/19	\$ 1,200.00
Rizzetta & Company, Inc.	006413	INV0000045171	District Management Fee 12/19	\$ 6,971.67
Rizzetta Amenity Services, Inc.	006412	INV00000000006882	Actual Bi-Weekly Payroll 11/19	\$ 2,076.71
Rizzetta Amenity Services, Inc.	006421	INV00000000006912	Actual Bi-Weekly Payroll 11/19	\$ 2,076.71
Rizzetta Amenity Services, Inc.	006431	INV00000000006937	Mileage & Cell Phone 11/19	\$ 205.04
Solitude Lake Management, LLC	006432	PI-A00328190	Lake & Pond Management Services 12/19	\$ 1,325.00
Solitude Lake Management, LLC	006432	PI-A00328191	Water Feature Maintance 12/19	\$ 460.00
Trimmers Holiday Decor Inc.	006422	2169	Holiday Decor 12/19	\$ 3,500.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2019 Through December 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Universal Protection Service, LP	006414	9442804	Security Services 11/08/19-11/14/19	\$ 2,667.58
Universal Protection Service, LP	006414	9463195	Security Services 11/15/19-11/21/19	\$ 2,666.88
Universal Protection Service, LP	006414	9478313	Security Services 11/22/19-11/28/19	\$ 2,860.64
Universal Protection Service, LP	006424	9513981	Security Services 11/29/19-12/05/19	<u>\$ 2,666.88</u>
Report Total				<u>\$ 96,152.36</u>

PASEO COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 150 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures January 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2020 through January 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$194,158.81**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
CenturyLink	006434	311416420 12/19	Telephone Service 12/19	\$ 597.83
City of Fort Myers	006449	1-015317-00 12/19	Compactor 11604 Paseo Grande Blvd 12/19	\$ 4,656.87
Coastline Partners	006435	1535	Triming Of Hardwoods 12/19	\$ 39,940.00
Collier Fence & Wire, Inc.	006436	1335	Replaced Aluminum Fence 12/19	\$ 18,166.00
Collier Water Systems, Inc.	006457	6616	Install New Computer 01/20	\$ 2,466.40
Crystal Clean Inc.	006464	1472	Gatehouse Janitorial Services 01/20	\$ 277.50
Cypress Access Systems, Inc.	006465	11039	Monthly Service-01/20	\$ 269.20
Cypress Access Systems, Inc.	006465	11192	E-GO Plate Tags 01/20	\$ 82.31
Cypress Access Systems, Inc.	006465	11217	Monthly Service 02/20	\$ 269.20
Cypress Access Systems, Inc.	006465	11325	Replaced Gate Arm 1/20	\$ 175.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Revenue	006450	123119-FL Tax	46-8015667667-8 Sales Tax 10/19-12/19	\$ 137.34
Florida Power & Light Company	006458	Electric Summary 12/19	FPL Electric Summary 12/19	\$ 12,007.22
Gulf Coast Builders, Inc	006443	5196	Install PGT Impact Resistant Sliding Glass Door 12/19	\$ 4,676.00
James A. Heether	006437	JH121119	Board of Supervisors Meeting 12/11/19	\$ 200.00
Jewitt Engineering, Inc.	006459	2596	Electrical Design Consultant Services 08/19	\$ 1,650.00
Johnson Engineering, Inc.	006451	20097877-019 INV # 6 12/19	WUP Compliance Monitoring Svcs 12/19	\$ 600.00
Latham, Shuker, Eden & Beaudine, LLP	006438	88850	Professional Services 11/19	\$ 664.13
Lyle L. Hicks	006439	LH121119	Board of Supervisors Meeting 12/11/19	\$ 200.00
Naples Electric Motor Works Inc	006466	25997	Replaced Input Line Reactor 1/20	\$ 360.20
Pavement Maintenance, LLC	006467	9216	Stop Bar replacement 12/19	\$ 2,350.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pinnacle Landscapes, Inc.	006444	11751	General Monthly Maintenace 12/19	\$ 19,434.55
Pinnacle Landscapes, Inc.	006444	11752	Pest Control 12/19	\$ 6,500.00
Pinnacle Landscapes, Inc.	006444	11753	Fertilization Zoysia, palm Tree & St. Augustine 12/19	\$ 13,245.00
Pinnacle Landscapes, Inc.	006444	11773	Re-Staked Trees With Broken Lodge Poles 12/19	\$ 810.00
Pinnacle Landscapes, Inc.	006452	11781	Irrigation Repairs 12/19	\$ 7,592.60
Pinnacle Landscapes, Inc.	006468	11798	Removee Stump Bibiana 1/20	\$ 250.00
Pinnacle Landscapes, Inc.	006468	11799	Install Plants At Cul-de-Sacs 1/20	\$ 2,726.00
Pinnacle Landscapes, Inc.	006468	11800	Flush Cut And Dispose Pygmy Date Trunk 1/20	\$ 225.00
Rizzetta & Company, Inc.	006441	INV0000045835	District Management Fee 01/20	\$ 6,971.67
Rizzetta & Company, Inc.	006460	INV0000046393	Annual Dissemination Report FY 19/20	\$ 5,000.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Amenity Services, Inc.	006440	INV00000000006999	Actual Bi-Weekly Payroll 12/19	\$ 2,076.71
Rizzetta Amenity Services, Inc.	006453	INV00000000007030	Actual Bi-Weekly Payroll 01/20	\$ 2,906.54
Rizzetta Amenity Services, Inc.	006453	INV00000000007055	Cell Phone 12/19	\$ 50.00
Rizzetta Amenity Services, Inc.	006469	INV00000000007085	Actual Bi-Weekly Payroll 01/20	\$ 2,056.98
Rizzetta Technology Services, LLC	006454	INV0000004937	Website Email & Hosting Services 12/19	\$ 190.00
Rizzetta Technology Services, LLC	006461	INV0000005375	Website Email & Hosting Services 01/20	\$ 190.00
Sharon E. Schulman	006442	SS121119	Board of Supervisors Meeting 12/11/19	\$ 200.00
Solitude Lake Management, LLC	006462	PI-A00310249	Water Feature Maintance 10/19	\$ 460.00
Solitude Lake Management, LLC	006462	PI-A00318560	Water Feature Maintance 11/19	\$ 460.00
Solitude Lake Management, LLC	006445	PI-A00331294	Lake & Pond Management Services 12/19	\$ 2,041.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, LLC	006470	PI-A00339745	500 Q Par 56 MFL Bulb & Socket 1/20	\$ 362.62
Solitude Lake Management, LLC	006470	PI-A00341932	Cut And Remove Bulrush 1/20	\$ 3,200.00
Solitude Lake Management, LLC	006470	PI-A00342493	Water Feature Maintance 01/20	\$ 460.00
Solitude Lake Management, LLC	006470	PI-A00345663	Lake & Pond Management Services 01/20	\$ 2,041.00
Solitude Lake Management, LLC	006470	PI-A00346477	Replaced Burned Contactor 1/20	\$ 302.50
Solitude Lake Management, LLC	006470	PI-A00349536	Fountain Repair 1/20	\$ 214.00
Steven A. Brown-Cestero	006433	SB121119	Board of Supervisors Meeting 12/11/19	\$ 200.00
Suntech Electrical Contractors, Inc.	006455	8233	Street Lighting Repair 12/19	\$ 150.00
Tincher Concrete Construction Inc.	006471	23398	12 X 12 Ribbon Curb 09/19	\$ 584.00
Tincher Concrete Construction Inc.	006456	23489	12' X 12' Ribbon Curb 10/19	\$ 3,723.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tincher Concrete Construction Inc.	006456	23650	Chipping Concrete 12/19	\$ 3,200.00
Universal Protection Service, LP	006446	9537029	Security Services 12/06/19-12/12/19	\$ 2,666.88
Universal Protection Service, LP	006446	9567724	Security Services 12/13/19-12/19/19	\$ 2,666.88
Universal Protection Service, LP	006446	9573566	Security Services 12/20/19-12/26/19	\$ 2,860.64
Universal Protection Service, LP	006463	9602864	Security Services 12/27/19-01/02/20	\$ 2,889.84
Universal Protection Service, LP	006463	9633223	Security Services 01/03/20-01/09/20	\$ 2,758.84
Universal Protection Service, LP	006463	9651105	Security Services 01/10/20-01/16/20	<u>\$ 2,747.36</u>
Report Total				<u>\$ 194,158.81</u>