



Rizzetta & Company

Paseo Community Development District

**Board of Supervisors' Meeting
May 27, 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
	James Morris	Board Supervisor
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Jan Albanese Carpenter	Latham, Luna, Eden & Beaudine, LLP
	Kristen Trucco	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

May 20, 2020

Board of Supervisors
**Paseo Community
Development District**

AGENDA

Dear Board Members:

The virtual meeting of the Board of Supervisors of Paseo Community Development District will be held on **Wednesday, May 27, 2020 at 11:00 a.m.** Please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As a result, the meeting is being conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-91 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 1, 2020, respectively, and any extensions thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.

While it is necessary to hold a meeting of the District's Board of Supervisors despite the current public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically by attending a scheduled Zoom meeting. The information for accessing the meeting is as follows: Dial +1 929 205 6099 or +1 312 626 6799, Meeting ID: 944 5414 3594, Password: 658816. For assistance using Zoom please contact the District Manager in advance of the meeting at BBlandon@rizzetta.com or by calling 239-936-0913. Additionally, written public comments and questions can be e-mailed to the District Manager in advance of the meeting at BBlandon@rizzetta.com, or mailed to the District Manager at Rizzetta & Company, c/o Paseo CDD, 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record of the meeting.

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 7, 2020 Field Inspection Report Tab 1
 - B. Consideration of Resolution 2020-04, Redesignating
Secretary of the District Tab 2
 - C. Consideration of AMTEC Proposal for Arbitrage Services Tab 3
 - D. Consideration of Suntech Electrical Proposal for Replacement
Fountain and Light Timers Tab 4

- E. Consideration of Revised Solitude Lake Management
Planting Proposal Tab 5
- F. Discussion Regarding Installation of a Multi-Use
Path Between Paseo Grande Boulevard at Exit
Of Paseo and Palomino Boulevard
- G. Discussion Regarding Connecting to the City of
Fort Myers Reclaimed Water System
- H. Presentation of the Proposed Budget for Fiscal Year
2020/2021 Tab 6
 - 1. Consideration of Resolution 2020-05, Approving
a Proposed Budget for Fiscal Year 2020/2021
(under separate cover)
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors'
Meeting held on April 22, 2020 Tab 7
 - B. Consideration of the Operations and Maintenance Expenditures
for the Month of April 2020 Tab 8
- 6. SUPERVISOR REQUESTS/COMMENTS**
 - A. Presentation of Registered Voter Count..... Tab 9
- 7. 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



May 7, 2020
Rizzetta & Company
Tyree Brown – Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & PASEO

General Updates, Recent & Upcoming Maintenance Event

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. Replace dead Podocarpus in the right of way of Paseo Grande across from the clubhouse at the dumpster area.
2. Treat Loppers feeding on Crinum Lily at the plant bed at the intersection of Palomino and Penzance. (photo 2)
3. Prune Medjool Palms at the intersection of



Paseo Grande and Paseo , both sides.

4. Check irrigation to Sun Patients at plant bed on Penzance near Palomino. Very dry.

5. Lift Bismarck Palms over the sidewalk on the west side of Paseo.

6. Monitor declining Firebush at the gazebo on the east side of Paseo Grande. (photo 6)

7. Remove declining Little Gem Magnolias on the east side of Paseo.

8. Continue to treat Crotons for fungus at the intersection of Paseo and Adelio.

9. Continue to monitor Bougainvillea in the right of way of Paseo west side.

10. Monitor turf on the east side of Paseo across from Adelio.



PASEO

11. Treat all Fire Ant mounds throughout the community.

12. Remove vines from Magnolias on Paseo.

13. Check Bermuda turf at the gazebos on the east side of Paseo Grande for fungus. (photo 13)

14. Remove and replace dead Ixoras on the east side of Paseo Grande at the gazebos from fungus damage.



15. Treat weeds and check irrigation in the turf at the intersection of Paseo Grande and Hermenia.

16. Weed annual bed at the resident gate entrance at the community entrance.

17. Check irrigation in center median turf at community entrance. It's dry. (photo 17)



18. Remove Coconuts from Palms at the community entrance on the west side.

19. Complete removal of Ball Moss from Live Oaks on Paseo Grande.

20. Remove damaged branches from Live Oaks in the right of way of Paseo Grande on the west side. There are 2.

21. Weed plant bed on the east side of Paseo across from Hidalgo.



22. Prune Golden Dew Drop in the traffic circle of Mercado. (photo 22)

23. Dead head the Giant Birds of Paradise at the Provencia monument. (photo 23)

24. Weed plant bed at the Provencia monument.



PASEO

25. Continue to monitor Bougainvillea back of sidewalk on Paseo north end.(photo 25)

26. Dead head Crinum Lily back of sidewalk on



Paseo at Hidalgo.

27. Continue to treat Gardenia for fungus at the gazebo on the east and west side of Paseo Grande. (photo 27)

28. Prune shrubs in the cul de sac on Sarita.

29. Weed the Sarita monument beds.



30. Treat weeds in the Bermuda turf of the gazebo areas on both sides of Paseo Grande.

31. Dead head the Bird of Paradise at the Sarita monument.

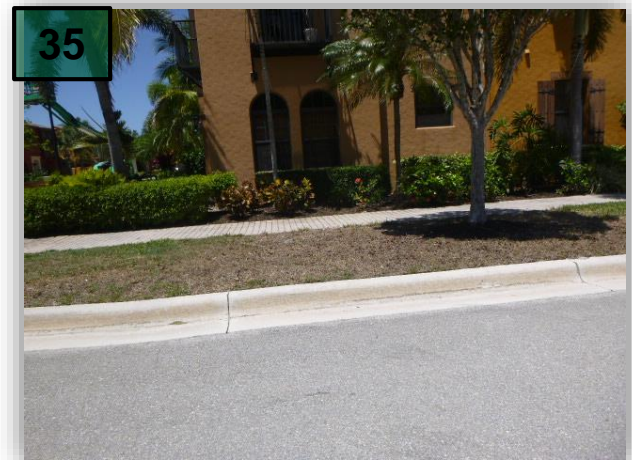
32. Remove Coconuts from Palms on Penzance west end.

33. Weed plant bed along the fence line of Penzance west of community entrance and put hard edge on beds. (photo 33)



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

35. Many areas of turf in the right of ways of the condo area of the community need repair from construction damage.(photo 35)



Tab 2

RESOLUTION 2020-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PASEO
COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE
SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the Paseo Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within the City of Ft. Myers, Lee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Eric Dailey as Secretary pursuant to Resolution 2016-08; and

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

Section 1. Bob Schleifer is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27th DAY OF MAY, 2020.

**PASEO COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 3

**Arbitrage Rebate Computation
Proposal For
Paseo Community Development District
(City of Fort Myers, Florida)
\$9,625,000
Capital Improvement Revenue Refunding Bonds, Series 2018**





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

September 9, 2019

Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Re: Arbitrage Rebate Computation Proposal for the Paseo Community Development District (City of Fort Myers, Florida) \$9,625,000 Capital Improvement Revenue Refunding Bonds, Series 2018

Dear Ms. Torres:

Thank you for requesting a Proposal for the above-referenced Paseo Community Development District (the "District") Series 2018 bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the Bonds. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,200 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 400 bond issues aggregating more than \$10 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Town of Palm Beach and Broward County in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, West Virginia and Alaska.

We have prepared a Proposal for the computation of arbitrage for the Bonds. We have established a "bond year end" of November 14th, based on the closing date in 2018.

Proposal

We are proposing rebate computation services based on the following:

- \$9,625,000 Series 2018 Issue
- Fixed Rate Bonds; and
- Escrow, Debt Service Reserve, Cost of Issuance and Debt Service Funds.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Bonds is \$450 per year and will encompass all activity from November 14, 2018, the date of the closing, through November 14, 2023, the fifth anniversary of the Bonds and Computation Date. The fee is based upon the size as well as the complexity of the Bonds. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table

AMTEC's Professional Fee – \$9,625,000 Series 2018 Bonds

Report Date	Type of Report	Period Covered	Fee
October 31, 2019	Rebate and Opinion	Closing – October 31, 2019	\$ 450
October 31, 2020	Rebate and Opinion	Closing – October 31, 2020	450
October 31, 2021	Rebate and Opinion	Closing – October 31, 2021	450
October 31, 2022	Rebate and Opinion	Closing – October 31, 2022	450
November 14, 2023	Rebate and Opinion	Closing – November 14, 2023	450

In order to begin, we are requesting copies of the following documents (a copy of the entire bond transcripts, either electronically or on CD, would suffice) for the Bonds:

1. US Bank statements for all accounts from November 14, 2018, the date of the closing, through each report date.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;

- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled.

AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2019.

Paseo Community Development District

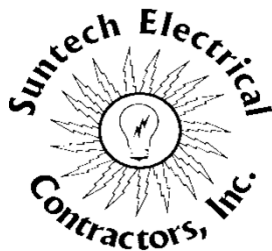
Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____
Paseo Community Development District

By: _____
Michael J. Scarfo
Senior Vice President

Tab 4



Proposal
Suntech Electrical Contractors, Inc.
75 Mid Cape Terrace Unit #4
Cape Coral, FL 33991
(239) 772-7177 Fax (239) 772-4482

Proposal Submitted to Rizzetta and Company	Phone 239-936-0913	Date 05-01-2020
Address 9530 Marketplace Road, suite 206	Job Name Upgrade Existing Time Clocks	
City, State, Zip Ft. Myers, FL 33912	Job Location Paseo community, Ft. Myers, FL	
Contact Belinda Blandon	Date of Plans N/A	Fax
Upgrade the existing (31) time clocks to electronic astronomic		
1. Supply and install (21) Astronomic SPST (1-circuit) time clocks to replace the existing fountain timers.		
2. Supply and install (10) Astronomic SPST (2-circuit) time clocks to replace the existing site lighting timers.		
Material:		
Time Clocks (31) -----		\$9,896.00
Labor and miscellaneous material -----		\$2,115.00
Total Proposal: \$12,011.00		

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of : (\$)
 Payment to be made as follows: Net 30 days All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner will carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Proposed by Jim McDonald

Note: This Proposal may be withdrawn by us if not accepted within **30**

days.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date of

Acceptance _____

Electronic Controls

Basic Plus Series



ET2105C



ET2705C



ET2725CP



ET2845CR

ET2000 Series

Basic Plus Electronic Time Switches

The ET2000 Series offers an easy-to-use interface, while still allowing to-the-minute scheduling capabilities for nearly any application. This series provides 50 holiday blocks with independent scheduling to ensure the loads are always in the proper ON/OFF state. This series also includes 96 ON/OFF events for even the most demanding schedules. The scheduling capabilities, configurable outputs, and a 100-hour backup without the need of batteries, make this series ideal for nearly any application.

Applications

- Interior Lighting • Exterior Lighting • Electric Pumps
- Electric Motor Control • Various Other Electrical Loads

Features

- 100-hour supercapacitor eliminates the need for batteries
- Up to 96 set points or events
- Up to 50 holiday blocks with schedule capabilities
- Automatic input voltage selection from 120 to 277 VAC, 60 Hz
- Additional mode of operation turns the ON/OFF buttons into 2-hour overrides
- Configurable outputs allow the control of various voltages and applications
- Relays incorporate zero-crossing technology to extend the life of the control
- Non-volatile EEPROM memory protects programming indefinitely
- LED compatible
- USB port makes transferring and saving of schedules easy
- 2-year limited warranty

24-Hour Schedule

Model #	Enclosure
1-Circuit SPST Switch	
ET2105C	Indoor Type 1 Metal
ET2105CP	Outdoor Type 3R Plastic
ET2105CR	Outdoor Type 3R Metal
1-Circuit SPDT Switch	
ET2115C	Indoor Type 1 Metal
ET2115CP	Outdoor Type 3R Plastic
ET2115CR	Outdoor Type 3R Metal
2-Circuit SPST Switch	
ET2125C	Indoor Type 1 Metal
ET2125CP	Outdoor Type 3R Plastic
ET2125CR	Outdoor Type 3R Metal
4-Circuit SPST Switch	
ET2145C	Indoor Type 1 Metal
ET2145CP	Outdoor Type 3R Plastic
ET2145CR	Outdoor Type 3R Metal

Note: The electronic mechanism snaps into the standard Intermatic enclosure for easy upgrading of mechanical mechanisms, if desired.
For outdoor rated metal enclosures contact Intermatic.

7-Day Schedule

Model #	Enclosure
1-Circuit SPST Switch	
ET2705C	Indoor Type 1 Metal
ET2705CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2705CR	Outdoor Type 3R Metal
1-Circuit SPDT Switch	
ET2715C	Indoor Type 1 Metal
ET2715CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2715CR	Outdoor Type 3R Metal
2-Circuit SPST Switch	
ET2725C	Indoor Type 1 Metal
ET2725CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2725CR	Outdoor Type 3R Metal
4-Circuit SPST Switch	
ET2745C	Indoor Type 1 Metal
ET2745CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2745CR	Outdoor Type 3R Metal

7-Day Astronomic Schedule

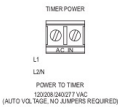
Model #	Enclosure
1-Circuit SPST Switch	
ET2805C	Indoor Type 1 Metal
ET2805CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2805CR	Outdoor Type 3R Metal
1-Circuit SPDT Switch	
ET2815C	Indoor Type 1 Metal
ET2815CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2815CR	Outdoor Type 3R Metal
2-Circuit SPST Switch	
ET2825C	Indoor Type 1 Metal
ET2825CP	Indoor/Outdoor Type 3 Plastic with See-Through Door
ET2825CR	Outdoor Type 3R Metal
4-Circuit SPST Switch	
ET2845C	Indoor Type 1 Metal
ET2845CP	Outdoor Type 3R Plastic
ET2845CR	Outdoor Type 3R Metal

Selection Guide

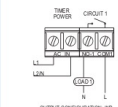
Scan the QR code for a side-by-side comparison of our electronic control features.



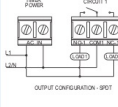
Timer Power



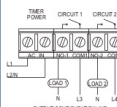
1-Circuit



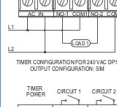
1-Circuit SPDT



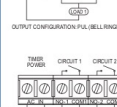
2-Circuit



2-Circuit SPDT



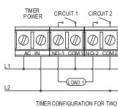
2-Circuit Full



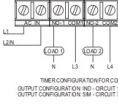
2-Circuit Full



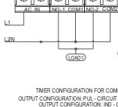
4-Circuit



4-Circuit SPDT



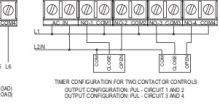
4-Circuit Full



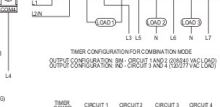
4-Circuit Full



4-Circuit SPDT



4-Circuit Full



4-Circuit Full



Ratings - SPDT	
Input Voltage	120-277 VAC, 60 Hz
Switch Type	SPDT
Resistive (NO)	20 A, 28 VDC; 20 A, 120-240 VAC, 60 Hz
Resistive (NC)	10 A, 28 VDC; 10 A, 120-240 VAC, 60 Hz
Inductive (NO)	20 A, 120-240 VAC, 60 Hz
Inductive (NC)	10 A, 120-240 VAC, 60 Hz
Magnetic Ballast (NO)	20 A, 120-277 VAC, 60 Hz
Magnetic Ballast (NC)	3 A, 120-277 VAC, 60 Hz
Electronic Ballast (NO)	10 A, 120/277 VAC, 60 Hz
Motor (NO)	1 HP, 120 VAC, 60 Hz; 2 HP, 240 VAC, 60 Hz
Motor (NC)	1/2 HP, 120 VAC, 60 Hz; 1/2 HP, 240 VAC, 60 Hz
Operating Temperature	-40° F to 104° F (-40° C to 40° C)
Min ON/OFF Times	1 Min
Max ON/OFF Times	Indefinite
Warranty	2-year limited

Ratings - SPST	
Input Voltage	120-277 VAC, 60 Hz
Switch Type	SPST
Resistive (NO)	20 A, 28 VDC; 30 A, 120-240 VAC, 60 Hz
Inductive (NO)	30 A, 120-240 VAC, 60 Hz
Magnetic Ballast (NO)	20 A, 120-277 VAC, 60 Hz
Electronic Ballast (NO)	10 A, 120/277 VAC, 60 Hz
Motor (NO)	1 HP, 120 VAC, 60 Hz; 2 HP, 240 VAC, 60 Hz
Tungsten	5 A, 120-277 VAC, 60 Hz
Operating Temperature	-40° F to 104° F (-40° C to 40° C)
Min ON/OFF Times	1 Min
Max ON/OFF Times	Indefinite
Warranty	2-year limited

Enclosure	
Enclosure Dimensions	Indoor Type 1 Metal, 7.8" X 5.1" X 3" (198 mm x 128 mm x 76 mm)
Indoor Type 1 Metal,	
Enclosure Dimensions	Indoor/Outdoor Type 3 Plastic with See-Through Door, 10" X 6.5" X 4" (254 mm x 165.1 mm x 101.6 mm)
Indoor/Outdoor Type 3 Plastic with See-Through Door	
Enclosure Dimensions	Outdoor Type 3R Metal, 10.125" X 6.5" X 3.625" (257.2 mm x 165.1 mm x 92.1 mm)
Outdoor Type 3R Metal	

For enclosure line drawings and knockout locations, see pages 166-167.

Tab 5

SERVICES CONTRACT

CUSTOMER NAME: Belinda Blandon #239-936-0913 bblandon@rizzetta.com
PROPERTY NAME: Paseo CDD
CONTRACT DATE: 5/18/20
SUBMITTED BY: Jeff Moding

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The fee for the Services is **\$25,726.50**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.
3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.
4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

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of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

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both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Paseo

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

Customer's Address for Notice Purposes:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

9530 Market Place Road Ste. 206 Ft Myers, FL 33912

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23451**

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SCHEDULE A - PLANTING TREATMENT SERVICES

Aquatic Vegetation Installation:

1. Contractor will install the following aquatic vegetation in lake#1,2,3,5,6,7,8,9,10,11,12,13,14,15,16 & 18.

12,954 Pickerelweed (*Pontederia cordata*)

13,720 Arrowhead (*Sagittaria lancifolia*)

6860 Golden Cana (*Canna flaccida*)

2. These plant species are suited to live and thrive in water less than 12" in depth.
3. Contractor will plant the vegetation per the provided map.
4. All plants will be spaced 24 inches apart.
5. Contractor will clean up after themselves and leave the work site with minimal disturbance to its natural appearance.
6. Contractor will not be responsible for the protection of the plants from predation by ducks, turtles, grass carp or any other wildlife.
7. Contractor is responsible for the health of the plants upon arrival to the site and will properly transplant the plants taking the health of the plant into consideration throughout the entire processes.
8. Contractor is not responsible for the health of the plants following the completion of the transplant process. Young plants may be susceptible to trouble early after planting with harsh weather conditions, and predation from grass carp. Contractor will look to the forecasted weather prior to planting to give the plants best odds of survival but will not be held responsible for environmental factors that may decrease plant survival rates.
9. Customer understands that these plants are designed to live in an aquatic or wetland environment, and as such, shall take full responsibility for supplemental irrigation or any other care and maintenance that may be required due to weather or other environmental conditions. Contractor is not responsible for any ongoing maintenance or care for the newly installed plants following completion of the installation work.

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General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the forgoing at his expense.

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Tab 6



Rizzetta & Company

Paseo Community Development District

www.paseocdd.org

Proposed Budget for Fiscal Year 2020/2021

Presented by: Rizzetta & Company, Inc.

**9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912
Phone: 239-936-0913**

www.rizzetta.com

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Rizzetta & Company

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.

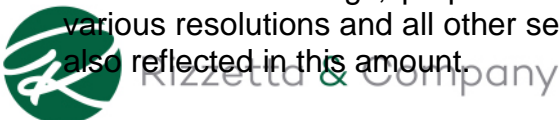
Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

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



Rizzetta & Company

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.

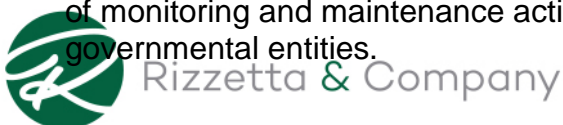
Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

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.



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.



Rizzetta & Company

Proposed Budget
Paseo Community Development District
General Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 5,203	\$ 10,406	\$ -	\$ 10,406	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 1,673,285	\$ 1,673,285	\$ 1,671,278	\$ 2,006	\$ 1,664,596	\$ (6,682)	
8	Other Miscellaneous Revenues							
9	Miscellaneous Revenues	\$ 5,238	\$ 10,476	\$ -	\$ 10,476	\$ -	\$ -	
10								
11	TOTAL REVENUES	\$ 1,683,725	\$ 1,694,166	\$ 1,671,278	\$ 22,888	\$ 1,664,596	\$ (6,682)	
12								
13	Balance Forward from Prior Year	\$ -	\$ -		\$ -	\$ -	\$ -	
14								
15	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,683,725	\$ 1,694,166	\$ 1,671,278	\$ 22,888	\$ 1,664,596	\$ (6,682)	
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	\$ 3,400	\$ 6,800	\$ 12,000	\$ 5,200	\$ 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	\$ (0)	\$ 9,476	\$ 276	
25	District Management	\$ 18,405	\$ 36,810	\$ 36,810	\$ -	\$ 37,914	\$ 1,104	
26	District Engineer	\$ 16,932	\$ 33,863	\$ 40,000	\$ 6,137	\$ 40,000	\$ -	
27	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	\$ 500	
28	Trustees Fees	\$ 3,367	\$ 3,367	\$ 14,000	\$ 10,633	\$ 10,000	\$ (4,000)	Trustees fees
29	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,408	\$ 158	
30	Financial & Revenue Collections	\$ 2,625	\$ 5,250	\$ 5,250	\$ -	\$ 5,408	\$ 158	
31	Accounting Services	\$ 12,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,720	\$ 720	
32	Auditing Services	\$ -	\$ 4,300	\$ 4,300	\$ -	\$ 3,825	\$ (475)	Berger Toombs and Allam Agreement
33	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,300	\$ 300	
34	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 400	\$ (100)	
35	Public Officials Liability Insurance	\$ 3,331	\$ 3,250	\$ 3,413	\$ 163	\$ 3,664	\$ 251	As per Egis' estimate
36	Legal Advertising	\$ 58	\$ 116	\$ 750	\$ 634	\$ 300	\$ (450)	
37	Dues, Licenses & Fees	\$ 675	\$ 1,350	\$ 175	\$ (1,175)	\$ 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)	\$ 3,939	\$ 7,878	\$ 8,180	\$ 302	\$ 3,680	\$ (4,500)	190.00 per month for emails and website management plus ADASC hosting and remediation fees
40	Legal Counsel							
41	District Counsel	\$ 6,184	\$ 12,369	\$ 47,000	\$ 34,631	\$ 47,000	\$ -	
42								
43	Administrative Subtotal	\$ 86,912	\$ 159,949	\$ 217,974	\$ 58,025	\$ 211,915	\$ (6,059)	
44								
45	EXPENDITURES - FIELD OPERATIONS							
46								
47	Security Operations							
48	Access System Transponders	\$ 8,298	\$ 16,597	\$ 6,000	\$ (10,597)	\$ 17,000	\$ 11,000	
49	Guard & Gate Facility Maintenance	\$ 3,275	\$ 6,549	\$ 5,600	\$ (949)	\$ 6,600	\$ 1,000	Cypress Access Agreement plus after hour service
50	Guardhouse Maintenance	\$ 2,707	\$ 5,414	\$ 3,700	\$ (1,714)	\$ 3,180	\$ (520)	Rodent Services \$ 40.00 per month plus cleaning services \$ 225.00 per month.
51	Misc. Operating Supplies	\$ 908	\$ 1,816	\$ 2,000	\$ 184	\$ 2,000	\$ -	Supplies needed for guardhouse toner, paper, etc.
52	Security Services and Patrols	\$ 71,122	\$ 142,243	\$ 140,020	\$ (2,223)	\$ 144,060	\$ 4,040	Supervisor 40 hours a week @ \$ 18.54 per hour and Officers at \$ 15.67 per hour. Total of 168 hours per week. Cost includes holiday pay estimate.
53	Electric Utility Services				\$ -			
54	Utility Entry Gate System	\$ 5,678	\$ 11,357	\$ 12,300	\$ 943	\$ 12,300	\$ -	Based on AVG Actual
55	Utility Trash Compactor	\$ 153	\$ 306	\$ 330	\$ 24	\$ 330	\$ -	Based on AVG Actual
56	Utility - Fountains	\$ 31,849	\$ 63,698	\$ 65,000	\$ 1,302	\$ 65,000	\$ -	Based on AVG Actual
57	Utility - Irrigation	\$ 21,036	\$ 42,071	\$ 35,000	\$ (7,071)	\$ 42,100	\$ 7,100	Based on AVG Actual
58	Street Lights	\$ 6,738	\$ 13,476	\$ 33,400	\$ 19,924	\$ 13,500	\$ (19,900)	Based on AVG Actual
59	Garbage/Solid Waste Control Services							
60	Garbage - Compactor/Recycling	\$ 27,782	\$ 55,564	\$ 54,000	\$ (1,564)	\$ 55,600	\$ 1,600	Based on actual
61	Stormwater Control							
62	Fountain Service Repairs & Maintenance	\$ 4,189	\$ 4,189	\$ 25,000	\$ 20,811	\$ 20,000	\$ (5,000)	
63	Fountain Maintenance Contract	\$ -	\$ -	\$ 10,676	\$ 10,676	\$ 10,820	\$ 144	Quarterly Maintenance @ \$ 1325 per quarter and monthly maintenance at \$460.00 per month.
64	Aquatic Maintenance	\$ 15,660	\$ 31,320	\$ 36,252	\$ 4,932	\$ 26,492	\$ (9,760)	Solitude contract \$ 2,041.00 per month. Plus annual cost of \$ 2,000.00 for irrigation lake snail treatment.
65	Water Use/Quality Monitoring	\$ 9,722	\$ 19,443	\$ 19,840	\$ 397	\$ 21,040	\$ 1,200	Johnson Engineer Water Use Permit/Monitoring and Reporting includes newly accepted pump station in Esperanza.
66	Lake/Pond Bank Maintenance	\$ 6,153	\$ 12,305	\$ 180,000	\$ 167,695	\$ 10,000	\$ (170,000)	Reduced expenses to be paid out of reserves
67	Preserve/Wetland Monitoring & Maintenance	\$ 11,405	\$ 22,810	\$ 35,300	\$ 12,490	\$ 35,300	\$ -	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	\$ 4,689	\$ 3,750	\$ 3,938	\$ 188	\$ 4,778	\$ 840	As per Egis' estimate
70	Property Insurance	\$ 16,908	\$ 16,197	\$ 17,007	\$ 810	\$ 18,978	\$ 1,971	As per Egis' estimate
71	Entry & Walls Maintenance	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	

Proposed Budget
Paseo Community Development District
General Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
72	Landscape Maintenance	\$ 190,840	\$ 381,681	\$ 300,300	\$ (81,381)	\$ 305,711	\$ 5,411	As per Agreement with Pinnacle. Includes cost of servicing Pet Stations and all Esperanza CDD parcels.
73	Holiday Decorations	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ (7,000)	Trimmers Holiday Lighting
74	Reserve Study	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Reserve Study Update
75	Irrigation Repairs	\$ 36,860	\$ 73,720	\$ 30,000	\$ (43,720)	\$ 40,000	\$ 10,000	Est.
76	Landscape - Mulch	\$ -	\$ -	\$ 97,210	\$ 97,210	\$ 95,400	\$ (1,810)	Mulch
77	Landscape Replacement Plants, Shrubs, Trees	\$ 12,498	\$ 24,996	\$ 30,000	\$ 5,004	\$ 30,000	\$ -	
78	Landscape - Annual Flower Replacement	\$ 7,079	\$ 14,158	\$ 15,000	\$ 842	\$ 15,000	\$ -	
79	Landscape Pest Control	\$ -	\$ -	\$ 24,640	\$ 24,640	\$ 29,500	\$ 4,860	OTC Injections as per Pinnacle bid for 435 Palms.
80	Field Services	\$ 4,200	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	
81	Field Manager	\$ 32,198	\$ 64,396	\$ 67,391	\$ 2,995	\$ 68,592	\$ 1,201	Field Manager Costs Includes 3% Increase
82	Road & Street Facilities							
83	Gate Phone	\$ 3,626	\$ 7,252	\$ 6,800	\$ (452)	\$ 7,300	\$ 500	
84	Street Light Decorative Light Maintenance	\$ 305	\$ 610	\$ 10,000	\$ 9,390	\$ 2,000	\$ (8,000)	
85	Sidewalk Repair & Maintenance	\$ 20,390	\$ 40,780	\$ 15,000	\$ (25,780)	\$ 25,000	\$ -	
86	Street Sign Repair & Replacement	\$ 2,350	\$ 4,700	\$ 8,000	\$ 3,300	\$ 4,000	\$ (4,000)	
87	Roadway Repair & Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
88	Storm Sewer Cleaning	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000	
89	Street/Sidewalk Cleaning							
90	Parks & Recreation	\$ 21,298	\$ 42,596	\$ 27,200	\$ (15,396)	\$ 27,200	\$ -	Annual pressure washing \$ 21, 000 and quarterly street sweeping \$ 7, 200.00.
91	Misc. Maintenance and Repair	\$ 21	\$ 42	\$ 4,000	\$ 3,958	\$ 2,000	\$ (2,000)	
92	Furniture Repair/Replacement	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	
93	Fishing Pier & Pavillion Maintenance Repairs	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	
94	Contingency							
95	Capital Projects - Tree and Plant Replacement	\$ -	\$ -	\$ 33,500	\$ 33,500	\$ 101,000	\$ 67,500	
96	Capital Projects - Sod Replacement	\$ -	\$ 13,500		\$ (13,500)	\$ 20,000	\$ 20,000	
97	Capital Projects - Sidewalk Installation	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
98	Capital Projects - Asset Review Projects	\$ 39,940	\$ 79,880	\$ 50,000	\$ (29,880)	\$ 50,000	\$ -	Est.
102								
103	Field Operations Subtotal	\$ 626,877	\$ 1,232,817	\$ 1,453,304	\$ 220,487	\$ 1,452,681	\$ (10,623)	
104								
105	Contingency for County TRIM Notice							
106								
107	TOTAL EXPENDITURES	\$ 713,789	\$ 1,392,766	\$ 1,671,278	\$ 278,512	\$ 1,664,596	\$ (16,682)	
108								
109	EXCESS OF REVENUES OVER EXPENDITURES	\$ 969,937	\$ 301,400	\$ -	\$ 301,400	\$ (0)	\$ 10,000	

Proposed Budget
Paseo Community Development District
Reserve Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ -	\$ -	0	\$ -	\$ -	\$ -	
Special Assessments							
Tax Roll*		\$ -	\$ 215,378	\$ (215,378)	\$ 220,763	\$ 5,385	As per Reserve Study
TOTAL REVENUES	\$ -	\$ -	\$ 215,378	\$ (215,378)	\$ 220,763	\$ 5,385	
TOTAL REVENUES AND BALANCE FORWARD	\$ -	\$ -	\$ 215,378	\$ (215,378)	\$ 220,763	\$ 5,385	
EXPENDITURES							
Contingency							
Capital Reserves		\$ -	\$ 215,378	\$ 215,378	\$ 220,763	\$ 5,385	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 215,378	\$ 215,378	\$ 220,763	\$ 5,385	

Budget Template
Paseo Community Development District
Debt Service
Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2018	Budget for 2020/2021
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 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget (net):	\$1,884,959.00
Early Payment Discount @ 4%	\$78,539.96
Tax Collector Fee (\$1.45 per parcel)	\$1,661.70
2020/2021 Total:	<u>\$1,965,160.66</u>

2019/2020 O&M Budget	\$1,886,656.00
2020/2021 O&M Budget	\$1,884,959.00
Total Difference:	<u>-\$1,697.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease
	2019/2020	2020/2021	\$
Debt Service - Multi-Family	\$524.34	\$524.34	\$0.00
Operations/Maintenance	\$1,742.36	\$1,741.59	-\$0.77
Total	\$2,266.70	\$2,265.93	-\$0.77
Debt Service - Single Fami	\$1,048.67	\$1,048.67	\$0.00
Operations/Maintenance	\$1,667.26	\$1,664.26	-\$3.00
Total	\$2,715.93	\$2,712.93	-\$3.00
Debt Service - Villas	\$1,048.67	\$1,048.67	\$0.00
Operations/Maintenance	\$1,667.26	\$1,664.26	-\$3.00
Total	\$2,715.93	\$2,712.93	-\$3.00

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,829,359.00	⁽⁴⁾ TRASH COMPACTOR ASSESSMENT	\$55,600.00
EARLY PAYMENT DISCOUNTS	4.0%	\$76,223.29	EARLY PAYMENT DISCOUNTS @ 4.0%	\$2,316.67
TAX COLLECTOR FEE (\$1.45 PER PARCEL)		\$1,661.70		
TOTAL O&M ASSESSMENT		<u>\$1,907,243.99</u>	TOTAL TRASH COMPACTOR ASSESSMENT	<u>\$57,916.67</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽⁴⁾				PER LOT ANNUAL ASSESSMENT		
SERIES 2018											SERIES 2018		
<u>LOT SIZE</u>		<u>DEBT</u>		<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>		<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>O&M</u>	<u>DEBT SERVICE ⁽⁵⁾</u>	<u>TOTAL ^{(6) (8)}</u>
<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>			
Multi-Family (A-1)	271	268	1.00	271.00	23.65%	\$451,014.94	1.00	271.00	36.18%	\$20,955.16	\$1,741.59	\$524.34	\$2,265.93
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$795,517.13	1.00	478.00	63.82%	\$36,961.50	\$1,741.59	\$524.34	\$2,265.93
Single Family (A-1)	137	136	1.00	137.00	11.95%	\$228,003.86	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
Single Family (A-2)	184	184	1.00	184.00	16.06%	\$306,224.17	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
Villa (A-2)	76	76	1.00	76.00	6.63%	\$126,483.89	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
	<u>1146</u>	<u>1141</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,907,243.99</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$57,916.67</u>			
LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%):						(\$77,884.99)							
Net Revenue to be Collected:						<u>\$1,829,359.00</u>							<u>\$55,600.00</u>

(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 2020 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 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 22, 2020 at 11:00 a.m.** held virtually via Zoom pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

Steven Brown	Board Supervisor, Chairman
Sharon Schulman	Board Supervisor, Vice Chair
Lyle Hicks	Board Supervisor, Assistant Secretary
Jim Heether	Board Supervisor, Assistant Secretary
James Morris	Board Supervisor

Also present were:

Belinda Blandon	District Manager, Rizzetta & Company, Inc.
Michael Lake	Field Manager, Rizzetta & Company, Inc.
Jan Carpenter	District Counsel, Latham, Luna, Eden & Beaudine, LLP
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

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

THIRD ORDER OF BUSINESS

District Engineer Staff Report

Mr. Tarn reviewed the Change Order submitted by Crocker Land Development for Phase II of the lake bank maintenance project. He advised the total for the Change Order is \$20,800.00

On a Motion by Mr. Hicks, seconded by Ms. Schulman, with all in favor, the Board Approved the Crocker Land Development Change Order for Phase II Lake Bank Maintenance, for the Paseo Community Development District.

Mr. Tarn advised that the Asset Review is underway; he advised that sidewalks that the Board had asked him to review have been reviewed and will be included in the Asset Review Report. He further advised that Phase II of the lake bank maintenance project is complete and only one proposal was received for the Phase III lake bank maintenance project.

FOURTH ORDER OF BUSINESS

Consideration of Phase III Lake Bank Maintenance Proposals

Mr. Tarn advised that only one proposal was received for the lake bank maintenance project; the Crocker Land Development proposal is \$193,171.00. Discussion ensued regarding the timeline for the project.

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board Approved a Contract for Phase III Lake Bank Maintenance with Crocker Land Development, Subject to Preparation of an Agreement by Counsel, for the Paseo Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Solitude Lake Management Proposal for Aquatic Vegetation Plantings

Ms. Blandon advised that the proposal for aquatic vegetation plantings is for bank areas that have already been repaired; she advised that Solitude has recommended three types of plantings.

Mr. Brown asked that proposals be obtained for planting of the phase three lake bank areas as well.

On a Motion by Mr. Brown, seconded by Ms. Schulman, with all in favor the Board Approved the Solitude Lake Management Proposal for the Installation of the Aquatic Vegetation Plantings, Subject to Preparation of an Agreement by Counsel, for the Paseo Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-03, Redesignating Authorized Signatories

Ms. Blandon advised that this is a housekeeping item related to authorized signatories on the District's bank accounts. She advised that the Chairman, Vice Chairman, Treasurer, and Assistant Treasurer will be authorized signatories. She asked if there were any questions. There were none.

On a Motion by Mr. Brown, seconded by Mr. Heether, with all in favor, the Board Adopted Resolution 2020-03, Redesignating Authorized Signatories of the District, for the Paseo Community Development District.

SEVENTH ORDER OF BUSINESS

Review and Acceptance of 2019 Audit

Ms. Bandon provided an overview of the 2019 Audit as prepared by Berger, Toombs, Elam, Gaines & Frank; she advised that it is a clean audit with no adverse findings.

On a Motion by Ms. Schulman, seconded by Mr. Brown, with all in favor, the Board Approved the 2019 Audit, as Prepared by Berger, Toombs, Elam, Gaines & Frank, for the Paseo Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on February 26, 2020

Ms. Bandon provided an overview of the minutes of the Board of Supervisors' meeting held on February 26, 2020 and asked if there were any questions related to the minutes. There were none.

On a Motion by Mr. Brown, seconded by Mr. Heether, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on February 26, 2020, for the Paseo Community Development District.

NINTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Months of February and March 2020

Ms. Bandon provided an overview of the operations and maintenance expenditures for the period of February 1-29, 2020 totaling \$125,792.28 and the period of March 1-31, 2020 totaling \$201,719.33 and asked if there were any questions. Ms. Bandon responded to questions from the Board regarding various invoices.

On a Motion by Mr. Hicks, seconded by Mr. Heether, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of February 2020, totaling \$125,792.28 and the Month of March 2020, totaling \$201,719.33, for the Paseo Community Development District.

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Questions

Ms. Bandon opened the floor to Supervisor requests.

Mr. Brown advised that at the request of Ms. Schulman; he has requested 24

months of FP&L bills from Rizzetta and there appears to be significant cost savings through the installation of the LED street lights, however some meters are significantly higher than in previous years. He advised that he would like to have Mr. Heether review the bills to attempt to determine the cause of the excessive electrical bills. Ms. Blandon advised that the pump systems do use a lot of electricity. Mr. Brown advised that he would like to have FP&L come in to perform an audit with Mr. Heether to attempt to lower the FP&L bills. Ms. Blandon advised that she has spoken with Johnson Engineering regarding possible cost savings related to the pumps.

Mr. Brown advised that he would like to make sure that Mr. Tarn is reviewing street signs during the Asset Review, as well as the painted stop bars.

Mr. Brown asked that Ms. Carpenter be aware of the Condo Association construction debris throughout the community as Hurricane Season is coming and he would like to ensure that the Condo Association is properly prepared. Ms. Carpenter advised that she will send a letter to the Condo Association.

Mr. Brown asked Mr. Lake if there are issues with the irrigation pumps. Mr. Lake advised that Pinnacle is aware. Mr. Joe Fenner of Pinnacle advised that there is a cross over between the lower and upper pump stations and that has been opened and the system reprogrammed to extend the irrigation. Mr. Brown asked when the pump will be replaced or repaired. Mr. Fenner advised that once the pump is pulled, it will take about two weeks. Discussion ensued.

Mr. Heether thanked the Master Association for replacement of the bench at the bus stop for the kids.

Mr. Heether discussed replacement of the glass chimneys within the street light fixtures. He asked that the CDD order replacements for the missing chimneys and have them installed by SunTech. Ms. Blandon advised that there are options for ordering to ensure that the District does not pay sales tax.

Mr. Brown advised that he is working on replacement of the light at Esperanza and Paseo Drive. Mr. Lake advised that SunTech is working on repairing the broken light head. Ms. Blandon recommended ordering a new light head rather than repairing the existing broken light head.

Mr. Hicks advised that there has been community push for installation of a playground; he advised that the Master Association is looking to install the playground and they may look to the CDD for property. Mr. Brown cautioned the Board about placing anything on that property as Counsel has recommended against putting anything on CDD property for recreational use due to liability. Mr. Brown advised that he looked into a playground on this property and the initial cost was roughly \$75,000.00. Mr. Hicks agreed with Mr. Brown regarding the District not getting involved with the maintenance and possible liability of placing a playground on CDD property.

ELEVENTH 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. Hicks, seconded by Mr. Heether, with all in favor, the Board adjourned the meeting at 11:50 a.m., for the Paseo Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 8

PASEO COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2020 through April 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$143,329.01**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ASE SW Florida LLC	006547	031620	Thumb Driver 03/20	\$ 200.00
CenturyLink	2020040720-1	311416420 03/20	Telephone Service 03/20	\$ 589.63
City of Fort Myers	006548	1-015317-00 04/20	Compactor 11604 Paseo Grande Blvd 04/20	\$ 5,358.63
Crocker Land Development, LLC	006554	1954	25% Deposit Lake Maintenance Project Phase III 04/20	\$ 48,293.00
Crystal Clean Inc.	006559	1775	Gatehouse Janitorial Services 04/20	\$ 233.00
Cypress Access Systems, Inc.	006560	11671	Monthly Service 04/20	\$ 269.20
Cypress Access Systems, Inc.	006560	11922	Repair Resident Gate 04/20	\$ 125.00
Cypress Access Systems, Inc.	006560	11930	Inspected Equipment 4/20	\$ 80.00
David Templeton	006555	373	Transformer Install 04/20	\$ 299.00
Disclosure Services, LLC	006542	1	Amortization Schedule Series 2018 11/1/20	\$ 500.00

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Earth Tech Environmental LLC	006561	6047	Semi Annual Preserve Maintenance 04/20	\$ 13,900.00
Florida Department of Revenue	006551	041320-FL Tax	46-8015667667-8 Sales Tax 01//20-03/20	\$ 228.23
Florida Power & Light Company	006549	Electric Summary 03/20	FPL Electric Summary 03/20	\$ 10,669.48
James A. Heether	006562	JH042220	Board of Supervisors Meeting 04/22/20	\$ 200.00
Latham, Luna, Edan & Beaudine, LLP	006563	91032	Professional Services 03/20	\$ 283.50
Lyle L. Hicks	006564	LH042220	Board of Supervisors Meeting 04/22/20	\$ 200.00
Passarella & Associates Inc.	006552	15RCI2394 Invoice 1B	Professional Services Through 03/31/20	\$ 2,604.00
Passarella & Associates Inc.	006552	19PCD3028 Invoice 7	Professional Services Through 03/31/20	\$ 3,000.00
Pinnacle Landscapes, Inc.	006543	11983	General Monthly Maintenance 03/20	\$ 20,017.58
Pinnacle Landscapes, Inc.	006543	12033	Irrigation Repairs 03/20	\$ 3,423.20

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pinnacle Landscapes, Inc.	006565	12097	Repaired Sod 04/20	\$ 500.00
Rizzetta & Company, Inc.	006545	INV0000048113	District Management Fee 04/20	\$ 6,971.67
Rizzetta Amenity Services, Inc.	006544	INV00000000007352	Actual Bi-Weekly Payroll 04/3/20	\$ 2,896.07
Rizzetta Amenity Services, Inc.	006553	INV00000000007425	Cell Phone 03/20	\$ 50.00
Rizzetta Amenity Services, Inc.	006553	INV00000000007457	Actual Bi-Weekly Payroll 04/17/20	\$ 2,046.07
Rizzetta Technology Services, LLC	006546	INV0000005677	Website Email & Hosting Services 04/20	\$ 190.00
Sharon E. Schulman	006566	SS042220	Board of Supervisors Meeting 04/22/20	\$ 200.00
Solitude Lake Management, LLC	006567	PI-A00386510	Water Feature Maintance 04/20	\$ 460.00
Solitude Lake Management, LLC	006567	PI-A00389727	Lake & Pond Management Services 04/20	\$ 2,041.00
Solitude Lake Management, LLC	006567	PI-A00392679	Fountain Repair 04/20	\$ 394.81

Paseo Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 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	006567	PI-A00394784	Fountain Repair 04/20	\$ 5,662.86
Steven A. Brown-Cestero	006558	SB042220	Board of Supervisors Meeting 04/22/20	\$ 200.00
Suntech Electrical Contractors, Inc.	006550	5484	Street Lighting Repair 03/20	\$ 300.00
The Daily Breeze	006557	116923	Legal Advertisng AD#114354 04/20	\$ 79.00
Universal Protection Service, LP	006541	9880620	Security Services 03/20/20-03/26/20	\$ 2,747.36
Universal Protection Service, LP	006556	9904688	Security Services 03/27/20-04/02/20	\$ 2,747.36
Universal Protection Service, LP	006556	9935594	Security Services 04/03/20-04/09/20	\$ 2,622.00
Universal Protection Service, LP	006556	9955231	Security Services 04/10/20-04/16/20	<u>\$ 2,747.36</u>
Report Total				<u>\$ 143,329.01</u>

Tab 9

RIZZETTA & COMPANY, INC.

9530 MARKETPLACE RD #206
FORT MYERS FL 33912

Lee County – Community Development Districts
FLORIDA

04/15/2020

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2020
Paseo	1,148

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