

***PANTHER TRACE II  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package  
Regular Meeting***

***Monday  
December 16, 2019***

***6:30 p.m.***

***Panther Trace II Clubhouse  
11518 Newgate Crest Drive  
Riverview, Florida***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Panther Trace II Community Development District

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DPFG Management & Consulting, LLC  
15310 Amberly Drive, Suite 175, Tampa, Florida 33647  
Phone: 813-374-9105

Board of Supervisors  
**Panther Trace II Community  
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, December 16, 2019 at 6:30 p.m.** at the **Panther Trace II Clubhouse**, 11518 Newgate Crest Drive, Riverview, Florida.

*The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.*

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Ray Lotito  
District Manager

cc: Attorney, Straley Robin Vericker  
Engineer, Stantec  
Clubhouse Manager  
District Files

District: **PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, December 16, 2019

Time: 6:30 PM

Location: Panther Trace II Clubhouse  
11518 Newgate Crest Drive  
Riverview, FL

### *Agenda*

#### **I. Roll Call**

##### **Pledge of Allegiance**

#### **II. Audience Comments ( *Comments on agenda items - limited to three minutes* )**

#### **III. Landscape and Pond Maintenance**

A. LMP Maintenance Report

*To be  
Distributed*

B. Remson Aquatics Pond Maintenance Report

*To be  
Distributed*

#### **IV. Administrative Matters – Consent Agenda**

A. Consideration and Approval of Minutes of the October 28, 2019 Meeting

Exhibit 1

B. Acceptance of the Unaudited November 2019 Financial

Exhibit 2

C. Ratification of LMP Winter Annuals Proposal - \$1,600.00

Exhibit 3

D. Ratification of Reed Electric Repair Proposal - \$192.13

Exhibit 4

#### **V. Business Matters**

A. Old Business

None

B. New Business

1. Presentation of Special Assessment Revenue Refunding Bonds, Series 2014

Exhibit 5

2. Consideration of Mulch Proposals

Exhibit 6

➤ Green Thumb Unlimited - \$24,000.00

➤ LMP - \$27,000.00

**V. Business Matters (continued)**

**B. New Business (continued)**

1. Consideration of Pressure Washing Proposals Exhibit 7
  - Riptide - \$1,906.64
  - J&A Lawn Services - \$1,400.00
  - Jayman Enterprise - \$2,750.00
2. Consideration of Wildlife Trapping Proposal – \$2,300.00/month Exhibit 8
3. Consideration of Dog Waste Proposals Exhibit 9
  - Poop 911
  - Yard Guards

**VI. Staff Report**

- A. District Manager
- B. District Attorney
- C. District Engineer
- D. Amenity Manager December 2019 Operations Report Exhibit 10

**VII. Audience Comments (*limited to three minutes*)**

**VIII. Supervisors Requests**

**IX. Adjournment**

*Dial-In Number can be provided upon request to the District Office at least 1 week prior to the scheduled CDD Board meetings.*

# EXHIBIT 1



**FIFTH ORDER OF BUSINESS – Administrative Matters**

A. Old Business

- There being none, the next item followed.

B. New Business

1. Consideration of LMP Annual Mulch Installation \$27,000.00

- Tabled until December

2. Consideration of LMP Irrigation Repair Proposals

- Proposal #63022 – Controller #1 - \$49.21
- Proposal #63023 – Controller #2A - \$191.93
- Proposal #63024 – Controller #3 - \$234.89
- Proposal #63025 – Controller #4 - \$154.72

On a MOTION by Mr. Miner, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the LMP Irrigation Repair Proposals for the Panther Trace II Community Development District.

**SIXTH ORDER OF BUSINESS – Business Matters**

A. New Business (continued)

1. Consideration of Woodline Cutback Proposals

- Flatwoods Environmental - \$1,050.00
- LMP - \$962.50

These items are tabled indefinitely.

**SEVENTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

- Update on Teco, Waste Collections Contract, and Bids for Pet Waste Collections.

B. District Attorney

There being none, the next item followed.

C. District Engineer

- Presentation of October 2019 Operations Report.

**EIGHTH ORDER OF BUSINESS – Audience Comments**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS – Supervisor Requests**

1. Consideration of proposal from Jackson Construction to conduct Well Pointing in the amount of \$750.00.

On a MOTION by Mr. Spiess, SECONDED Mr. Ward, WITH ALL IN FAVOR, the Board approved the proposal from Jackson Construction to conduct Well Pointing in the amount of \$750.00 for the Panther Trace II Community Development District.

2. Ratification of LMP Proposal 63158 in the amount of \$1,156.67

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board ratified the LMP Proposal 63158 in the amount of \$1,156.67 for the Panther Trace II Community Development District.

**TENTH ORDER OF BUSINESS – Adjournment**

Mr. Lotito asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Spiess made a motion to adjourn the meeting.

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace II Community Development District.

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

**Title:**   ☐ Secretary   ☐ Assistant Secretary

**Title:**   ☐ Chairman   ☐ Vice Chairman



# EXHIBIT 2

# Panther Trace II Community Development District

Financial Statements  
(Unaudited)

November 30, 2019

**Panther Trace II CDD**  
**Balance Sheet**  
**November 30, 2019**

	<b>GENERAL FUND</b>	<b>SERIES 2014 DEBT SERVICE</b>	<b>TOTAL</b>
1 <b><u>ASSETS:</u></b>			
2			
3 CASH - OPERATING ACCOUNT	\$ 40,615	\$ -	\$ 40,615
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,665	-	1,665
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	711,707	-	711,707
10 REVENUE TRUST	-	145,054	145,054
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	835,675	757,959	1,593,634
17 DUE FROM GF	-	51,389	51,389
19 DEPOSITS	2,162	-	2,162
20 <b>TOTAL ASSETS</b>	<b><u>\$ 1,591,924</u></b>	<b><u>\$ 1,281,986</u></b>	<b><u>\$ 2,873,910</u></b>
21			
22			
23 <b><u>LIABILITIES:</u></b>			
24			
25 ACCOUNTS PAYABLE	\$ 195	\$ -	\$ 195
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	835,675	757,959	1,593,634
30 DUE TO OTHER FUNDS	51,389	-	51,389
32			
33 <b><u>FUND BALANCE:</u></b>			
34			
35 NONSPENDABLE:			
36 PREPAID AND DEPOSITS	2,332	-	2,332
37 ASSIGNED:			
38 THREE MONTH OPERATING RESERVE	210,878	-	210,878
39 FY16 RESERVE FOR R&R	22,613	-	22,613
40 FY17 RESERVE FOR R&R	40,900	-	40,900
41 FY18 RESERVE FOR R&R	41,200	-	41,200
42 FY19 RESERVE FOR R&R	41,500	-	41,500
43 RESTRICTED FOR:			
44 DEBT SERVICE	-	524,027	524,027
46 UNASSIGNED:	327,283	-	327,283
47			
48 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 1,591,924</u></b>	<b><u>\$ 1,281,986</u></b>	<b><u>\$ 2,873,910</u></b>

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**the Period from October 1, 2019 to November 30, 2019**

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>1 REVENUES</b>				
2 ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 907,430	\$ 90,743	\$ 71,756 (a)	\$ (18,987)
3 INTEREST REVENUE	300	50	911	861
4 RENTAL REVENUE	3,000	500	710	210
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	166	166
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	100,000	-	-	-
7 DISCOUNT	-	-	-	-
8 <b>TOTAL REVENUES</b>	<b>1,010,730</b>	<b>91,293</b>	<b>73,542</b>	<b>(17,751)</b>
<b>10 EXPENDITURES</b>				
11 BOARD OF SUPERVISORS PAYROLL	12,000	2,000	1,800	200
12 PAYROLL TAXES	918	153	138	15
13 PAYROLL SERVICES FEE	650	108	98	10
14 TRAVEL PER DIEM	250	42	151	(110)
15 MANAGEMENT CONSULTING SERVICES	48,000	8,000	8,000	-
16 OFFICE SUPPLIES	500	83	20	63
17 BANK FEES	200	33	-	33
18 MASS MAILING	2,000	-	-	-
19 AUDITING	3,250	-	-	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	167	-	167
22 ENGINEERING SERVICES	6,000	1,000	-	1,000
23 LEGAL SERVICES	20,000	3,333	1,065	2,268
24 WEBSITE ADMINISTRATION	2,265	2,075	500	1,575
25 <b>TOTAL ADMINISTRATIVE</b>	<b>97,208</b>	<b>17,170</b>	<b>11,947</b>	<b>5,223</b>
<b>INSURANCE</b>				
27 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	17,675	17,675	16,534	1,141
29 <b>TOTAL INSURANCE</b>	<b>17,675</b>	<b>17,675</b>	<b>16,534</b>	<b>1,141</b>
<b>DEBT SERVICE ADMINISTRATION</b>				
31 DISSEMINATION AGENT - BONDS	2,000	-	-	-
33 ARBITRAGE REBATE	650	-	-	-
34 TRUSTEE FEES	5,592	5,592	5,592	-
35 <b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>8,242</b>	<b>5,592</b>	<b>5,592</b>	<b>-</b>
<b>SECURITY:</b>				
37 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	1,542	1,542	-
39 SECURITY MONITORING - (EMG)	440	73	67	6
40 SECURITY PATROL - (CBM)	34,200	5,700	2,197	3,503
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	200	-	200
42 <b>TOTAL SECURITY</b>	<b>42,008</b>	<b>7,515</b>	<b>3,806</b>	<b>3,709</b>
<b>PHYSICAL ENVIRONMENT EXPENSES:</b>				
44 ELECTRICITY	171,150	28,525	14,145	14,380
46 STREETLIGHTING LEASE	25,000	4,167	1,046	3,121
47 WATER	15,000	2,500	566	1,934
48 SOLID WASTE DISPOSAL	1,750	292	268	24
49 PET WASTE REMOVAL	7,020	1,170	650	520
50 PEST CONTROL	420	70	109	(39)
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,376	396	372	24
52 FACILITY MAINTENANCE	3,000	500	2,040	(1,540)
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	3,170	1,585	1,585
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	333	-	333
55 ENTRY & WALLS MAINTENANCE	1,200	200	-	200
56 LANDSCAPE MAINTENANCE - CONTRACT	220,212	36,702	36,701	1
57 LANDSCAPE MAINTENANCE - OTHER	47,740	7,957	-	7,957
58 IRRIGATION MAINTENANCE	3,600	600	1,566	(966)
59 IRRIGATION COMPLIANCE REPORTING	2,700	450	225	225
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	-	7,500
61 SIGNAGE REPAIRS	1,200	200	-	200
62 FIELD MISCELLANEOUS	2,500	417	-	417
63 <b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>533,388</b>	<b>95,148</b>	<b>59,272</b>	<b>35,876</b>

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**the Period from October 1, 2019 to November 30, 2019**

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65 <b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>				
66 AMENITY MANAGEMENT	46,000	7,667	6,893	774
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	100	-	100
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	3,519	587	586	1
69 AMENITY MANAGEMENT PAYROLL SERVICE FEE	1,300	217	147	70
70 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	250	-	250
71 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	4,500	750	650	100
72 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	2,000	2,579	(579)
73 POOL MAINTENANCE	23,900	3,983	3,200	783
74 POOL PERMITS	425	-	-	-
75 POOL MAINTENANCE & MONITORING	9,500	1,583	-	1,583
76 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	500	-	500
77 SPECIAL EVENTS	10,000	1,667	1,065	602
78 PLAYGROUND MAINTENANCE	3,000	500	-	500
79 CAPITAL OUTLAY	151,165	25,194	6,000	19,194
80 <b>TOTAL</b>	<b>270,409</b>	<b>44,997</b>	<b>21,119</b>	<b>23,878</b>
81				
82				
83 <b>BUDGETED INCREASE FUND BALANCE - CAPITAL RES.</b>	<b>41,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
84				
85				
86 <b>TOTAL EXPENDITURES</b>	<b>1,010,730</b>	<b>188,097</b>	<b>118,271</b>	<b>69,826</b>
87				
88 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(96,804)</b>	<b>(44,729)</b>	<b>52,076</b>
89				
90 <b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(96,804)</b>	<b>(44,729)</b>	<b>52,076</b>
91				
92 <b>FUND BALANCE - BEGINNING</b>	<b>680,653</b>	<b>680,653</b>	<b>731,435</b>	<b>731,435</b>
93 <b>DECREASE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
94 <b>INCREASE IN FUND BALANCE</b>	<b>41,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
95				
96 <b>FUND BALANCE - ENDING</b>	<b>\$ 722,453</b>	<b>\$ 583,849</b>	<b>\$ 686,706</b>	<b>\$ 783,511</b>

a) Assessment budget reported at net and actual collections reported at net.

Renewal & Replacement (Reserve)			
	FY 2016	\$	145,600
	FY 2017	\$	40,900
	FY 2018	\$	41,200
	FY 2019	\$	41,500
	<b>Total</b>	<b>\$</b>	<b>269,200</b>
	FY17 Pool Finish Per Reserve Study	\$	(100,000)
	FY17 Well Pumps per Reserve Study	\$	(10,080)
	FY 2018 Pool Filter Grid Replacement	\$	(2,901)
	FY 2019 Pool Table Furniture	\$	(3,735)
	FY 2019 Pool Pump		(6,271.00)
	<b>Total Reserve Balance After FY18 Reserve Component Exp.</b>	<b>\$</b>	<b>146,213</b>

**Panther Trace II CDD**  
**DS Fund - Series 2014**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**the Period from October 1, 2019 to November 30, 2019**

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>1 REVENUE</b>				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 81,861	\$ 59,521 (a)	\$ (22,340)
3 INTEREST--INVESTMENT	-	-	1,702	1,702
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
<b>7 TOTAL REVENUE</b>	<b>836,023</b>	<b>81,861</b>	<b>61,223</b>	<b>(20,638)</b>
<b>9 EXPENDITURES</b>				
10 COUNTY ASSESSMENT COLL FEES	17,417	-	-	-
11 INTEREST EXPENSE				
12 11/1/2019	-	-	182,768	(182,768)
13 5/1/2020	182,768	-	-	-
14 11/1/2020	177,308	-	-	-
15 PRINCIPAL RETIREMENT				
16 5/1/2020	455,000	-	-	-
<b>17 TOTAL EXPENDITURES</b>	<b>832,493</b>	<b>-</b>	<b>182,768</b>	<b>(182,768)</b>
18				
19 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530	81,861	(121,545)	(203,406)
20				
21				
<b>22 OTHER SOURCES AND USES</b>				
23 DEBT PROCEEDS	-	-	-	-
24 TRANSFER - IN	-	-	-	-
25 TRANSFER - OUT	-	-	-	-
<b>26 TOTAL OTHER SOURCES AND USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27				
28 NET CHANGE IN FUND BALANCE	3,530	81,861	(121,545)	(203,406)
29				
30 FUND BALANCE - BEGINNING	-	-	645,572	645,572
31				
<b>32 FUND BALANCE - ENDING</b>	<b>\$ 3,530</b>	<b>\$ 81,861</b>	<b>\$ 524,027</b>	<b>\$ 442,166</b>

**Panther Trace II CDD  
Cash Reconciliation  
November 30, 2019**

		<b><i>Bank United</i></b>
		<b><i>(Operating Acct)</i></b>
		<hr/>
Balance Per Bank Statement	\$	43,682.73
Add: In Transit Transfers/Deposits		-
Less: Outstanding Checks		(3,067.83)
		<hr/>
<b><i>Adjusted Bank Balance</i></b>	<b>\$</b>	<b>40,614.90</b>
		<hr/> <hr/>
Beginning Bank Balance Per Books	\$	21,172.76
Add: Cash Receipts		101,209.85
Less: Cash Disbursements		(81,767.71)
		<hr/>
<b><i>Balance Per Books</i></b>	<b>\$</b>	<b>40,614.90</b>
		<hr/> <hr/>

**Panther Trace II CDD  
Cash Register - FY2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
						<b>48,038.76</b>
10/01/2019	9092	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,600.00	46,438.76
10/02/2019	9092	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	42,438.76
10/04/2019	9093	Aurora Civil Engineering, Inc.	Professional Svcs through 8/31/19		3,095.83	39,342.93
10/04/2019	687967DD	Innovative Employer Solutions	9/16-10/13 - P/R		1,521.15	37,821.78
10/04/2019	687968DD	DAVID STEPPY	BOS Mtg 9/23/19		184.70	37,637.08
10/04/2019	ACH100419	Innovative Employer Solutions	9/16-10/13 - P/R & BOS Mtg. 9/23		494.94	37,142.14
10/04/2019	8	JEFFREY A. SPIESS	BOS Mtg 9/23/19		184.70	36,957.44
10/04/2019	687966DD	Rowland C. Miner	BOS Mtg 9/23/19		184.70	36,772.74
10/04/2019	687969DD	SCOTT WARD	BOS Mtg 9/23/19		184.70	36,588.04
10/07/2019	9094	CBM SERVICES GROUP	9/23-9/29 - Security Guard		276.75	36,311.29
10/07/2019	9095	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Sept		225.00	36,086.29
10/07/2019	9096	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Oct		18,350.33	17,735.96
10/07/2019	9097	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Oct		325.00	17,410.96
10/09/2019		Bank United	Funds Transfer - MMK-OP	50,000.00		67,410.96
10/09/2019	1779	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2020		16,534.00	50,876.96
10/10/2019	ACH101019	TECO	8/15-9/19 - 12821 Balm Riverview Road Well		161.70	50,715.26
10/11/2019	ACH101119	TECO	8/16-9/17 - 12451 Evington Point Dr Pump		218.91	50,496.35
10/11/2019	ACH101119.2	TECO	Summary Bill - September		2,023.06	48,473.29
10/15/2019	9098	CBM SERVICES GROUP	9/30-10/6 - Security Guard		276.75	48,196.54
10/15/2019	9099	REMSON AQUATICS	Lake & Pond Maint - Oct		1,585.00	46,611.54
10/16/2019	ACH101619	BOCC	8/20-9/19 - 11518 Newgate Crest Dr		798.31	45,813.23
10/18/2019	62306DD	Innovative Employer Solutions	9/30-10/13 - P/R		1,571.15	44,242.08
10/18/2019	ACH101819	Innovative Employer Solutions	9/30-10/13 - P/R		372.54	43,869.54
10/18/2019	1778	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2020		175.00	43,694.54
10/18/2019	1780	Flatwoods Environmental	Clear/cut back 15' of conservation buffer		2,040.00	41,654.54
10/19/2019	ACH101919	TECO	Summary Bill - September		13,644.42	28,010.12
10/23/2019	9100	Aurora Civil Engineering, Inc.	Professional Svcs through 9/30/19		232.50	27,777.62
10/23/2019	9101	CBM SERVICES GROUP	10/7-10/13 - Security Guard		310.50	27,467.12
10/23/2019	9102	DPPG MANAGEMENT & CONSULTING, LLC	ADA Compliance		500.00	26,967.12
10/23/2019	9103	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		1,338.69	25,628.43
10/23/2019	9104	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	24,028.43
10/25/2019	9105	HOME TEAM PEST DEFENSE	Pest Control - Qt. 4		108.70	23,919.73
10/25/2019	ACH102519	FRONTIER COMMUNICATIONS	10/01-10/31 - Internet/Phone		186.09	23,733.64
10/28/2019	9106	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/19		2,565.00	21,168.64
10/31/2019		Bank United	Interest	4.12		21,172.76
				<b>50,004.12</b>	<b>76,870.12</b>	<b>21,172.76</b>
11/01/2019	9107	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	17,172.76
11/01/2019	695599DD	Innovative Employer Solutions	10/14-10/27 - P/R		1,521.15	15,651.61
11/01/2019	ACH110119	Innovative Employer Solutions	10/14-10/27 - P/R		372.54	15,279.07
11/05/2019	9108	J & A Lawn Services, LLC	Christmas Lights - Deposit		850.00	14,429.07
11/05/2019	9109	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs 10/17		340.00	14,089.07
11/06/2019	ACH110619	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		127.63	13,961.24
11/06/2019	ACH110619.1	TECO	9/17-10/15 - Electricity		130.39	13,830.85
11/06/2019	ACH110619	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr. Sales Tax 2019		176.58	13,654.27
11/07/2019	1781	ANNA RAMIREZ	Mileage & towing reimbursement		311.38	13,342.89
11/07/2019		BANK UNITED	Funds Transfer	50,000.00		63,342.89
11/08/2019	697972DD	DAVID STEPPY	BOS Mtg 10/28		184.70	63,158.19
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg. 10/28		171.40	62,986.79
11/08/2019	9	JEFFREY A. SPIESS	BOS Mtg 10/28		184.70	62,802.09
11/08/2019	697971DD	Rowland C. Miner	BOS Mtg 10/28		184.70	62,617.39
11/08/2019	697973DD	SCOTT WARD	BOS Mtg 10/28		184.70	62,432.69
11/11/2019	ACH111119	TECO	9/18-10/15 - Electricity		222.94	62,209.75
11/11/2019	ACH111119.2	TECO	9/17-10/15 - Streetlights		2,022.59	60,187.16
11/11/2019		Panther Trace II Clubhouse	Rentals	1,205.00		61,392.16
11/11/2019	1782	Jackson Construction & Design Inc.	Batting Cages 1st Draw		6,000.00	55,392.16
11/13/2019	1783	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		14,884.72	40,507.44
11/13/2019		BANK UNITED	Funds Transfer	50,000.00		90,507.44
11/14/2019	9110	CBM SERVICES GROUP	10/14-11/3 - Security Guard		1,056.38	89,451.06
11/14/2019	9111	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Oct		225.00	89,226.06
11/14/2019	9112	JAYMAN ENTERPRISES, LLC	9/1-9/30 - Pet Waste Removal		650.00	88,576.06
11/14/2019	9113	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Nov		18,350.33	70,225.73
11/14/2019	9114	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Nov		325.00	69,900.73
11/14/2019	1784	US BANK	Trustee Fees DS 2014		5,592.01	64,308.72
11/15/2019	ACH111519	BOCC	9/19-10/21 - Water		862.83	63,445.89
11/15/2019	700050DD	Innovative Employer Solutions	10/28-11/10 - P/R		1,571.14	61,874.75
11/15/2019	ACH111519	Innovative Employer Solutions	10/28-11/10 - P/R		372.56	61,502.19
11/19/2019	ACH111919	TECO	Summary Bill - October		13,954.38	47,547.81
11/19/2019	9115	CBM SERVICES GROUP	11/4-11/10 - Security Guard		290.25	47,257.56
11/19/2019	9116	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		108.70	47,148.86
11/19/2019	9117	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	45,548.86
11/25/2019	ACH112519	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		186.38	45,362.48
11/26/2019	9118	CBM SERVICES GROUP	11/11-11/17 - Security Guard		263.25	45,099.23
11/26/2019	9119	J & A Lawn Services, LLC	Install of ceiling fan, install of fire alarm battery, Christmas Lights - Final		1,075.00	44,024.23
11/26/2019	9120	REP RICHARD LLC	ADA Chair repair		444.00	43,580.23
11/29/2019	703790DD	Innovative Employer Solutions	11/11-11/24 - P/R		1,521.16	42,059.07
11/29/2019	703791DD	DAVID STEPPY	BOS Mtg 11/19		184.70	41,874.37
11/29/2019	ACH112919	Innovative Employer Solutions	11/11-11/24 - P/R & BOS Mtg. 11/19		525.52	41,348.85
11/29/2019	10	JEFFREY A. SPIESS	BOS Mtg 11/19		184.70	41,164.15
11/29/2019	703793DD	Pamela S. Wood	BOS Mtg 11/19		184.70	40,979.45
11/29/2019	703789DD	Rowland C. Miner	BOS Mtg 11/19		184.70	40,794.75
11/29/2019	703792DD	SCOTT WARD	BOS Mtg 11/19		184.70	40,610.05
11/30/2019		BANK UNITED	Interest	4.85		40,614.90
				<b>101,209.85</b>	<b>81,767.71</b>	<b>40,614.90</b>



# EXHIBIT 3



PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

**Submitted To:**

Panther Trace II  
c/o DPF  
250 International Parkway, Suite 280  
Lake Mary, FL 32746

Date	11/11/2019
Estimate #	63053
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Annuals	Winter annuals install. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Annuals - Fall Mix 4" Pot	800	2.00	1,600.00

**TERMS AND CONDITIONS:****TOTAL \$1,600.00**

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

11/22/19

# EXHIBIT 4

Reed Electric, LLC  
PO box 7897  
Wesley Chapel, FL 33545

# Invoice

Date	P.O. No.
12/9/2019	

**reedelectricfl.com**

**Panther Trace II CDD  
c/o DPFG  
15310 Amberly Drive  
Suite 175  
Tampa FL 33647**

Project	Invoice No.
Panther Trace II	0132389

Description	Qty	Rate	Total
Troubleshoot/ repair power for christmas lights			
Service Electrician	2	70.00	140.00
20A GFCI receptacle	1	32.24	32.24
1G in uxe cover	1	19.89	19.89

<b>Total</b>	\$192.13
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$192.13

# EXHIBIT 5



LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

December 5, 2019

Ms. Patricia Comings-Thibault  
Panther Trace II Community Development District  
c/o DPF Management and Consulting, LLC  
250 International Parkway, Suite 280  
Lake Mary, Florida 32746

**\$11,775,000**  
**Panther Trace II Community Development District**  
**(Hillsborough County, Florida)**  
**Special Assessment Revenue Refunding Bonds, Series 2014**

Dear Ms. Comings-Thibault:

Attached you will find our arbitrage report for the above-referenced bond issue for the fifth-year period ended September 25, 2019 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of September 25, 2019.

The next annual rebate requirement calculation date is September 25, 2020. We have provided an engagement letter for the next Computation Period for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank, Orlando, FL.

***Panther Trace II  
Community Development  
District***

*\$11,775,000 Panther Trace II Community Development  
District (Hillsborough County, Florida) Special  
Assessment Revenue Refunding Bonds, Series 2014*

*For the period ended September 25, 2019*



LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

December 5, 2019

Panther Trace II Community Development District  
c/o DPF Management and Consulting, LLC  
250 International Parkway, Suite 280  
Lake Mary, Florida 32746

Re: \$11,775,000 Panther Trace II Community Development District (Hillsborough County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2014 ("Bonds")

Panther Trace II Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended September 25, 2019 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(247,300.10) at September 25, 2019. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 4.1534%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*



## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District  
December 5, 2019

\$11,775,000 (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2019

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is September 26, 2014.
2. The end of the first Bond Year for the Bonds is September 25, 2015.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District  
December 5, 2019

\$11,775,000 (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2019

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District  
December 5, 2019

\$11,775,000 (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2019

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District  
December 5, 2019

\$11,775,000 (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2019

**SOURCE INFORMATION**

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Federal Tax Certificate

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND  
DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District  
December 5, 2019

\$11,775,000 (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2019

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$11,775,000 PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 26 / 2014 ISSUE DATE  
9 / 26 / 2014 BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
9 / 26 / 2014	INITIAL DEPOSIT		0.00	10,744,040.76	13,194,236.66	2,450,195.90
9 / 26 / 2014	ESCROW ACCOUNT		0.00	547,412.22	672,250.46	124,838.24
9 / 26 / 2014	ESCROW ACCOUNT		0.00	603.24	740.81	137.57
9 / 26 / 2014	ESCROW ACCOUNT		0.00	833,203.78	1,023,217.25	190,013.47
11 / 3 / 2014	ESCROW ACCOUNT		0.00	(12,125,260.00)	(14,827,665.00)	(2,702,405.00)
		0.00	0.00	0.00	62,780.18	62,780.18
9 / 26 / 2014	INITIAL DEPOSIT		0.00	150,739.30	185,115.64	34,376.34
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(25,000.00)	(30,701.29)	(5,701.29)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(30,000.00)	(36,841.55)	(6,841.55)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(4,000.00)	(4,912.21)	(912.21)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,750.00)	(2,149.09)	(399.09)
9 / 29 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(6,808.65)	(8,358.51)	(1,549.86)
9 / 29 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,150.00)	(1,411.78)	(261.78)
10 / 1 / 2014	COST OF ISSUANCE ACCOUNT		0.07	0.00	0.00	0.00
10 / 3 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(20,250.00)	(24,848.18)	(4,598.18)
10 / 14 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,250.00)	(1,531.91)	(281.91)
11 / 3 / 2014	COST OF ISSUANCE ACCOUNT		0.32	0.00	0.00	0.00
11 / 4 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(35,000.00)	(42,795.70)	(7,795.70)
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT		0.14	0.00	0.00	0.00
12 / 16 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(25,531.18)	(31,068.49)	(5,537.31)
		0.00	0.53	(0.53)	496.93	497.46
9 / 30 / 2014	INITIAL DEPOSIT		0.00	490,219.64	601,740.11	111,520.47
9 / 25 / 2018	DEBT SERV RESERVE INSUR POLICY ACCT		0.00	1,109.11	1,155.65	46.54
		491,328.75	0.00	491,328.75	602,895.76	111,567.01
9 / 26 / 2014	INITIAL DEPOSIT		0.00	327,552.50	402,251.38	74,698.88
10 / 1 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.27	0.00	0.00	0.00
10 / 2 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(0.27)	(0.33)	(0.06)
11 / 3 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 4 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(2.05)	(0.37)
12 / 1 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.97)	(0.35)
1 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
1 / 5 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(2.04)	(0.36)
2 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00

\$11,775,000 PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 26 / 2014      ISSUE DATE  
9 / 26 / 2014      BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2019      COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
2 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(2.03)	(0.35)
3 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.51	0.00	0.00	0.00
3 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.51)	(1.82)	(0.31)
4 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
4 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(2.02)	(0.34)
5 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
5 / 4 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.94)	(0.32)
6 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
6 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(2.01)	(0.33)
7 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
7 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.93)	(0.31)
8 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
8 / 4 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.99)	(0.31)
9 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
9 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.99)	(0.31)
10 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
10 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.91)	(0.29)
11 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.97)	(0.29)
12 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.89)	(0.27)
1 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
1 / 5 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.96)	(0.28)
2 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
2 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.95)	(0.27)
3 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.57	0.00	0.00	0.00
3 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.57)	(1.82)	(0.25)
4 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
4 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.94)	(0.26)
5 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
5 / 3 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.86)	(0.24)
6 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
6 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.93)	(0.25)
7 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00

\$11,775,000 PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 26 / 2014      ISSUE DATE  
9 / 26 / 2014      BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2019      COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
7 / 5 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.85)	(0.23)
8 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
8 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.91)	(0.23)
9 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
9 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.91)	(0.23)
10 / 3 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
10 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.83)	(0.21)
11 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.89)	(0.21)
12 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.82)	(0.20)
12 / 29 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.02	0.00	0.00	0.00
1 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		23.23	0.00	0.00	0.00
1 / 4 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(23.23)	(25.98)	(2.75)
2 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		49.59	0.00	0.00	0.00
2 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(49.59)	(55.29)	(5.70)
3 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		45.86	0.00	0.00	0.00
3 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(45.86)	(50.96)	(5.10)
4 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		71.98	0.00	0.00	0.00
4 / 4 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(71.98)	(79.69)	(7.71)
5 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		97.11	0.00	0.00	0.00
5 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(97.11)	(107.17)	(10.06)
6 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		104.40	0.00	0.00	0.00
6 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(104.40)	(114.82)	(10.42)
7 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		132.46	0.00	0.00	0.00
7 / 5 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(132.46)	(145.13)	(12.67)
8 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		163.46	0.00	0.00	0.00
8 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(163.46)	(178.54)	(15.08)
9 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		168.82	0.00	0.00	0.00
9 / 5 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(168.82)	(183.71)	(14.89)
10 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		165.02	0.00	0.00	0.00
10 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(165.02)	(179.00)	(13.98)
11 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		173.41	0.00	0.00	0.00
11 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(173.41)	(187.48)	(14.07)



\$11,775,000 PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
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9 / 26 / 2014      ISSUE DATE  
9 / 26 / 2014      BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2019      COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
12 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		178.43	0.00	0.00	0.00
12 / 4 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(178.43)	(192.20)	(13.77)
1 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		220.09	0.00	0.00	0.00
1 / 3 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(220.09)	(236.29)	(16.20)
2 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		254.78	0.00	0.00	0.00
2 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(254.78)	(272.63)	(17.85)
3 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		238.23	0.00	0.00	0.00
3 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(238.23)	(254.05)	(15.82)
4 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		304.55	0.00	0.00	0.00
4 / 3 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(304.55)	(323.62)	(19.07)
5 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		340.14	0.00	0.00	0.00
5 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(340.14)	(360.25)	(20.11)
6 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		363.67	0.00	0.00	0.00
6 / 4 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(363.67)	(383.77)	(20.10)
7 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		380.71	0.00	0.00	0.00
7 / 3 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(380.71)	(400.42)	(19.71)
8 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		418.05	0.00	0.00	0.00
8 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(418.05)	(438.24)	(20.19)
9 / 4 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		421.81	0.00	0.00	0.00
9 / 5 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(421.81)	(440.52)	(18.71)
10 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		422.76	0.00	0.00	0.00
10 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(422.76)	(440.15)	(17.39)
11 / 1 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		489.78	0.00	0.00	0.00
11 / 2 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(489.78)	(508.18)	(18.40)
12 / 3 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		486.57	0.00	0.00	0.00
12 / 4 / 2018	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(486.57)	(503.01)	(16.44)
1 / 2 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		525.99	0.00	0.00	0.00
1 / 3 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(525.99)	(541.96)	(15.97)
2 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		563.16	0.00	0.00	0.00
2 / 4 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(563.16)	(578.21)	(15.05)
3 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		506.04	0.00	0.00	0.00
3 / 4 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(506.04)	(517.79)	(11.75)
4 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		563.21	0.00	0.00	0.00
4 / 2 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(563.21)	(574.45)	(11.24)

\$11,775,000 PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
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9 / 26 / 2014 ISSUE DATE  
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9 / 25 / 2019 COMPUTATION DATE

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5 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		548.66	0.00	0.00	0.00
5 / 2 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(548.66)	(557.69)	(9.03)
6 / 3 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		559.85	0.00	0.00	0.00
6 / 4 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(559.85)	(566.99)	(7.14)
7 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		534.10	0.00	0.00	0.00
7 / 2 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(534.10)	(539.19)	(5.09)
8 / 1 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		548.33	0.00	0.00	0.00
8 / 2 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(548.33)	(551.66)	(3.33)
9 / 3 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		486.02	0.00	0.00	0.00
9 / 4 / 2019	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(486.02)	(487.19)	(1.17)
9 / 25 / 2019	INTEREST ACCRUAL		342.01	0.00	0.00	0.00
		<u>327,894.53</u>	<u>10,935.43</u>	<u>316,959.10</u>	<u>391,224.59</u>	<u>74,265.49</u>
		<u>819,223.28</u>	<u>10,935.96</u>	<u>808,287.32</u>	<u>1,057,397.46</u>	<u>249,110.14</u>
	ACTUAL EARNINGS		10,935.96			
	ALLOWABLE EARNINGS		<u>249,110.14</u>			
	REBATE REQUIREMENT		(238,174.18)			
	FUTURE VALUE OF 9/25/2015 COMPUTATION DATE CREDIT		(1,944.90)			
	FUTURE VALUE OF 9/25/2016 COMPUTATION DATE CREDIT		(1,866.57)			
	FUTURE VALUE OF 9/25/2017 COMPUTATION DATE CREDIT		(1,813.11)			
	FUTURE VALUE OF 9/25/2018 COMPUTATION DATE CREDIT		(1,771.34)			
	COMPUTATION DATE CREDIT		<u>(1,730.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(247,300.10)</u>			

# EXHIBIT 6



# Green Thumb Unlimited

Green Thumb Unlimited  
6700 Industrial Ave  
Port Richey, FL 34668  
727-457-3460

## Proposal

Friday, December 06, 2019

### Panther Trace II 20191206

Panther Trace II  
Anna Ramirez  
11518 Newgate Crest Dr  
Riverview, FL 33579  
**Phone:** 813-671-0831 Anna

**Worksite:**  
11518 Newgate Crest Dr  
Riverview, FL 33579

**Salesperson:** Eric Kopp  
service@greenthumbunlimited.com

#	Item	Description	Qty	Cost
0		<b>Install</b>	0	<b>\$24,000.00</b>
		Deliver & install 600 yards pine bark nuggets. 22800.00		
		Mulch all beds at clubhouse, tree rings, entrances, beds along Panther Trace II.		
		Price includes delivery, installation and clean up.		
		Bevel edges along hardscape to help with mulch retention. 1200.00		
		Project will take 3 days to complete.		
		We will need to stage mulch at clubhouse while work is in progress.		
		Required deposit is 30% 7200.00		

**Subtotal:** \$24,000.00

**Tax:** \$0.00

**Total:** **\$24,000.00**

Signature

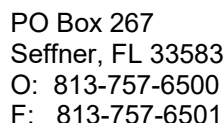
Date

Acceptance of this proposal represents a signed contract.  
Credit card processing fee of 3% will be added if applicable.  
Proposal is good for 30 days.

A 30% deposit may be required.

Page 1 of 1

[www.greenthumbunlimited.com](http://www.greenthumbunlimited.com)



<b>Submitted To:</b>
Panther Trace II c/o DPFG 250 International Parkway, Suite 280 Lake Mary, FL 32746

Date	11/11/2019
Estimate #	63050
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

TERMS AND CONDITIONS:	TOTAL	\$27,000.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE \_\_\_\_\_

# EXHIBIT 7



# **RIPTIDE**

**Pressure Washing Proposal Package for  
Panther Trace CDD  
November 24, 2019**

**Riptide Pressure Washing, LLC**

4751 Deer Lodge Road

Trinity, FL 34655

Office: 727-216-9672

E-mail: [office@riptidepressurewashing.com](mailto:office@riptidepressurewashing.com)

Website: [www.riptidepressurewashing.com](http://www.riptidepressurewashing.com)

**PLEASE NOTE:** This proposal contains proprietary information intended solely for the individual or entity to whom it is addressed and may not be shared or posted publicly without permission.



## 1. Introduction

Riptide Pressure Washing, LLC (herein referred to as 'Riptide') is a family owned and operated exterior cleaning business, based in Trinity, FL. Riptide specializes in cleaning large volume apartment/condominium communities. Our service area includes the entire Central Florida region.

## 2. Equipment

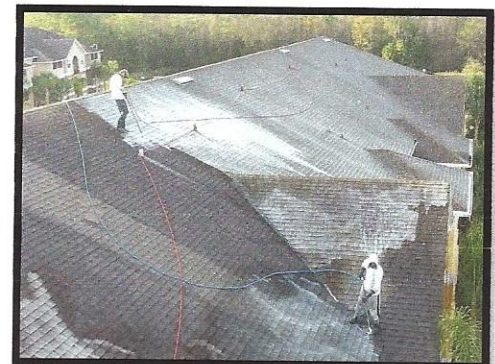
Riptide's industrial equipment consists of 2, turbo-diesel 84HP, 20 gallon-per-minute pressure washers connected to 2 instant hot-water heaters. These machines are mounted on a 25' x 10' trailer with a 2,000-gallon water tank and a county issued hydrant filtration system for extracting water from hydrant meters with authorization from the county. Additionally, a custom, compressed-air atomizing pump is mounted to our rig to apply the appropriate amount of cleaning agent to effectively clean any structure.



## 3. Method of Cleaning

Riptide performs pressure-less roof cleaning, exterior building cleaning, fence cleaning and boundary wall cleaning using our state-of-the-art cleaning agent application system. A proprietary blend of cleaning agents, with the active ingredient SLO-MO, are mixed in our chemical tank and applied to the structure by our team of professionals. Once applied, the cleaning agents break down the living organisms that create the unsightly discoloration on exterior structures. The end result is restored aesthetic value; and the elimination of contaminants such as mold, mildew and algae. Our cleaning agents are approved by the Vinyl Siding Institute and the Roof Cleaning Institute of America.

Photo: Roof cleaning being performed at a Tampa apartment complex.





Concrete surfaces such as sidewalks, walkways, curbing, etc. are steam cleaned using a flat surface cleaner. The flat surface cleaner affords a powerful, uniform cleaning without risk of damage to concrete material. This cleaning tool, when combined with the use of hot water to create steam, provides the most effective cleaning method for flat surfaces. To complete the cleaning process, an application of a surface safe cleaning agent is applied to remove algae, mold and mildew and inhibit its return. The end result is bright, clean concrete material.

Photo: High-performance, industrial flat surface cleaner



#### 4. Specifications and Pricing Determination

All cost proposals are calculated using linear or square footage of the area to be cleaned. A detailed itemized cost proposal is included on Page 4 of this proposal. *This proposal is being submitted as one complete document; please do not separate the itemized cost proposal when presenting to decision-makers.*

#### 5. Insurance

Riptide carries Worker's Compensation, General Liability and Commercial Auto insurance. Riptide is a pre-approved vendor with [Compliance Depot](#), [VIVE](#), [Registry Monitoring Insurance Services](#), [Enterprise Risk Control](#) and [GridVendor](#). Documentation of insurance is provided on the last page of this proposal. Please note that your property will be added as an additional insured, upon acceptance of this proposal.

#### 6. Closing

When compared "apples to apples" with other vendors, we are confident that you will find that Riptide offers the superior solution to your exterior cleaning needs. Please do not hesitate to contact us for further information or clarification. Thank you for the opportunity to provide this proposal.

Sincerely,

Handwritten signature of Robert Byrnes

Robert Byrnes  
Owner, Riptide Pressure Washing  
Cell phone: 727-271-5504

# Riptide Pressure Washing, LLC

## Cost proposal for:

Panther Trace CDD  
11518 Newgate Crest Drive  
Riverview, FL 33579

Submitted to:

Anna Ramirez

Item	Description	Quan.	Cost	Total
Sidewalks	Steam cleaning of the sidewalks around the clubhouse, roundabout, walkway to pool, playgrounds and tennis courts. 12,784 SF.	12,784	0.10	1,278.40
Curbing	Steam cleaning of all curbing associated with the sidewalks. 2,652 SF	2,652	0.12	318.24
Clubhouse	Pressure-less (no pressure) cleaning of the clubhouse exterior to include the gutters, fascia, soffitt, walls, windows and doors. 310 LF.  PLEASE NOTE THE FOLLOWING: 1. Riptide supplies the water; HOMEOWNER WATER IS NEVER USED.  2. Service includes the application of an algicide to remove and deter mold (refer to page 3).  3. A demonstration video is available on our website: <a href="http://www.riptidepressurewashing.com">www.riptidepressurewashing.com</a>	310	1.00	310.00

**Proposal Total:** \$1,906.64

\_\_\_\_\_  
Signature and date of approval.



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/23/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER One Source Advisory 203 Crystal Grove Boulevard Lutz, FL 33548	CONTACT NAME: Nathan Jensen		
	PHONE (A/C, No, Ext): 813-949-8636 FAX (A/C, No): (813) 909-8743		
	E-MAIL ADDRESS: nathan@onesourceadvisory.com		
INSURED Riptide Pressure Washing LLC  4751 Deer Lodge Rd New Port Richey FL 34655	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Southern Owners Ins. Co.		10190
	INSURER B: Auto-Owners Ins. Co		18988
	INSURER C: Bridgefield Casualty Insurance Company		10335
	INSURER D:		
	INSURER E:		
	INSURER F:		

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			20388929	05/21/2019	05/21/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Hired & Non Owned \$ 1,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			4919265800	12/06/2018	12/06/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$			4919265801	12/06/2018	12/06/2019	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0196-46689-000	07/20/2019	07/20/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Inland Marine			20388929	05/21/2019	05/21/2020	Rented Equipment Limit: \$100,000 Deductible: \$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Your property will be added as a certificate holder.

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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The ACORD name and logo are registered marks of ACORD



J & A Lawn Services, LLC  
10842 Newbridge Dr, Riverview, FL 33579  
813-255-4255

# ESTIMATE

Panther Trace Phase 2  
11518 Siltan Peace Dr.  
Riverview, FL 33579

**Estimate #** 018894

**Estimate Date** 11/11/2019

Item	Description	Unit Price	Quantity	Amount
Service	Pressure washing: clubhouse (excluding roof), sidewalks bordering clubhouse and park, round-about curbing, white fence to trash corral.	1400.00	1.00	1,400.00
<b>Subtotal</b>				1,400.00
<b>Total</b>				1,400.00
<b>Amount Paid</b>				0.00
<b>Estimate</b>				\$1,400.00

NOTES: Thank you for the opportunity to earn your business!  
(Revised bid includes sidewalk in red.)

## Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

## Estimate

Date	Estimate #
10/29/2019	526

Name / Address
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, FL 33569

			Project
Description	Qty	Rate	Total
Pressure wash exterior of the clubhouse including entrance way and back porch enclosure.		875.00	875.00
Pressure wash exterior all sidewalks connected to the outside portion of the building	5,000	0.15	750.00
Pressure wash exterior sidewalks as indicated in email. This area covers the boundary of the clubhouse amenity	7,500	0.15	1,125.00
Client Signature		Total	\$2,750.00





# EXHIBIT 8

# Proposal

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**FROM:** Jerry Richardson State wildlife trapper  
NWT 14255  
2103 w Rio vista Ave  
Tampa FL,33603

**Phone No.** 813-390-9578

**PROPOSAL SUBMITTED TO:** Panther Trace CDD II

**Name:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Date:** 12-5-19

**Street:** \_\_\_\_\_

**City:** Hillsbrough county

**State:** FI **Zip:** \_\_\_\_\_

I propose to furnish all materials and perform all labor necessary to complete the following:

Hunt and trap all-inclusive feral hogs using state-of-the-art trapping equipment which includes Primary tools we use for feral hog control will be cage traps, snares, trail cameras, Wireless GPS camera systems, Night Vision, thermal images, and any other means necessary to control and eliminate feral hog population. Propriety and traps are monitored 24 hours a day along with onsite technicians 3 to 5 times a week to help eliminate and maintain and controlling the hog population.

We can work together to find a suitable solution to your feral hog problem based on your specific situation we work with HOA and CDD communities throughout surrounding areas.

We have 15 years of experience professionally in the removal of hogs and will work to bring your feral hog population down to a desired level.

Your satisfaction is always our # 1 goal and we will always strive to achieve it.

Florida is one of the largest populations of wild hogs with somewhere between 1-2 million feral Hogs throughout the state. Without effective control, they will reproduce at alarming levels (up to 13 new pigs per litter). Under good conditions feral Hogs can produce 3 liters per year. Feral hogs breed multiple times a year, making them a tough competitor in the woods. Recent studies show that 65-75% of the population must be removed annually just to prevent growth! So, an occasional feral hog picked off by the weekend hunter is not going to decrease their population enough to maintain control. Even a small number of wild hogs can be very destructive to fences flower beds, Landscaping and cause otherwise stable ground to erode.



Feral hogs have now been established in 47 of the 50 states and are causing an estimated \$1.5 billion in damage every year to the U.S. Of all the feral hogs in the country, half of them call Florida home. The population is expected to increase by 15% percent every year

Feral Hogs are carriers of many diseases. Included are Swine Brucellosis, Pseudorabies, tuberculosis and Hog Cholera, but these feral hogs are not true Russian Boars, which are nearly always safe to eat when prepared properly

We are actively monitoring several properties throughout Hillsborough, Pasco, and Lee Counties. Which include the following sub-divisions: Connerton CDD, Ballantrae CDD, Concord station, Channing Park, Fish Hawk CDD, Panther Trace 1 – 2, and LEE County wildlife Preserve, Bexley community CDD, River reach CDD, Tanglewood CDD, South fork CDD, Tampa Palms CDD, Cross Creek CDD, Triple creek CDD, Tampa Fire rescue, Wilderness lakes Preserve CDD, Water leaf CDD, Waters Edge, Cress creek CDD, Meadow point 3-4 CDD, Country walk CDD, Watergrass CDD.

We specialize in hog removal with 15 years of experience. We set the standards high in controlling the feral hog population. The purpose of this agreement is to assist CDD / HOA in controlling Wildlife, especially feral Hogs which cause property damage and human health and safety concerns.

If the CDD request us to assist with other wildlife that is causing damage such as raccoons, armadillos or other nuisance animals other than our traps are designs for we have other control methods and shall be discussed with the CDD controlling different species require different trap designs and methods. We will continue to work efficiently and effectively using an integrated approach to remove feral swine from CDD or HOA property.

Our monthly service fee \$ 2,300.00 per month or \$ 6,900.00 annually or (3) months to include multiple traps and camera setups including bait and all necessities to attract and contain wild hogs to limit and prevent property damage endured by feral hogs. Monthly Invoices will be due the 1st of each month.

Any and all illegal activity that we notice will be reported to the appropriate authorities along with the property manager.

We are fully licensed and insured in the State of Florida to trap and remove all nuisance Wildlife. There is a set up & removal fee of \$335.00 per trap location.

Please note that there will be for the removal of any roadside animals removed within the CDD boundaries if called upon.

All of the work is to be completed in a substantial and workmanlike manner for the sum of \$ 2,300.00. The entire amount of the contract \$ 2,300.00 is to be paid within 10 days

after completion or a 15% fee will be added. All payments are due first day of the month.

Under no circumstance shall this contract be superseded by any other terms or conditions other than stated agreement.

Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed, and will become an extra cost.

By signing this contract, you acknowledge the term to **be 1 year**. If you choose to terminate this contract prior to the 12-month term, you will still be billed for the remaining months there are no prorated fees. Upon termination of contract a 30-day written notice needs to be sent. All One-year or other contracts will continue unless a notice to end Service is submitted by signing this contract, you are agreeing to all terms and conditions.

By signing this contract, you provide authorization for Trapper Jerry Richardson license number NWT-14255 to set traps and Hunt feral Hogs that are causing landscape damage in the common areas as well as the private Land, and or lots of the community. Mr. Richardson and his agents are authorized to set traps as he sees fit on the areas throughout the Land within Boundaries of said propriety where hog damage may occur.

Always striving to provide quality professional service at a reasonable price. Thank you for your business Jerry Richardson State Wildlife Trapper NWT - 14255

Authorized Signature \_\_\_\_\_

#### ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for \_\_\_\_\_. \_\_\_\_\_ agrees to pay the amount mentioned in said proposal and according to the terms thereof.

\_\_\_\_\_  
Jerry Richardson

\_\_\_\_\_  
12-5-19

Signature

Date

# EXHIBIT 9



POOP 911  
 PO BOX 844482  
 Dallas, TX 75284-4482

## Panther Trace CDD II

November 20<sup>th</sup> 2019

Removal of pet waste, replace can liner and replace pet waste bags as needed. This also includes 10,000 bags annually.

$\$6.95 \times 10 = \$69.50$  weekly

If the number of allotment bags is exceeded, then the community will be responsible for purchasing additional bags.

Case of 3600 bags.

\$129.99

Monthly Total: \$301.17  
 Yearly Total: \$3,614.50



POOP 911  
 PO BOX 844482  
 Dallas, TX 75284-4482

## Panther Trace CDD II

November 20<sup>th</sup> 2019

Removal of pet waste, replace can liner and replace pet waste bags as needed 2x per week. This also includes 10,000 bags annually.

(\$5 x 10 stations) x 2 = \$100.00

If the number of allotment bags is exceeded, then the community will be responsible for purchasing additional bags.

Case of 3600 bags.

\$129.99

Monthly Total: \$433.33  
 Yearly Total: \$5,200



## Proposal

November 19, 2019

Subject Property: Panther Trace Dog Waste Stations  
Riverview, Florida 33579

Dear Anna,

Thank you for the opportunity to let Yard Guards on Doody keep the Panther Trace Subdivision beautiful and healthy for the residents, their families and their pets.

You will find that we offer the highest level of customer service and customer satisfaction around today. Our uniformed staff arrives in a fully marked vehicle and discreetly and thoroughly maintains your dog waste stations. We can also clean areas of your property as well.

Yard Guards on Doody has been doing business since 2003, **(16 years this past June!)** we are licensed and insured, and we abide by the Association of Professional Animal Waste Specialists (aPaws.org) code of conduct. We completely clean and spray all equipment we encounter to kill all canine virus's including Parvovirus. **We are also honored to have been awarded the 2014 Small Business of the Year award from the Brandon Chamber of Commerce.**

+

*Tampa Bay's Professional Dog & Cat Poop Scooping Service  
P.O. Box 1517 Riverview, Florida 33569 (813) 657-9797*



**Option for Service:**

- Twice weekly emptying and removal of dog waste from 10 dog waste stations, cleaning and stocking dog waste stations. No bags supplied. \$564.00 per month.
- Twice weekly emptying and removal of dog waste from 10 dog waste stations, cleaning and stocking dog waste stations. 10-gallon trash receptacle liner bag included in price. \$595.00 per month. (You will require 86 of the 10-gallon trash receptacle liner bags per month at 20 liners per week.)
- Box of 200 small dog poop bags (for top of dog waste stations) \$5.90 per roll as needed.
- I believe your dog waste stations holds 3 boxes of the 200 count small poop bags. (600 bags each). I would recommend that you only use 400 bags per waste station. (2 boxes) Since different stations in your subdivision, will be used more than others I was not able to include the small poop bags into your monthly price as some stations may not require bags for weeks, while others in more high traffic areas may require bags weekly. It would be very unfair and dishonest to you to always include the 200 count bags at \$5.90 per roll in your price if you do not require them.
- If the price of poop bags or liner bags go up or down, you will be notified of the change.

I appreciate you giving us the chance to help with your pet waste needs and hope that you will hire us for the job.

Thank you,  
Cherese Rehart  
Office (813) 657-9797  
Personal Cell (813) 928-1512  
[Yardguards@gmail.com](mailto:Yardguards@gmail.com)  
[www.YardGuardsOnDoody.com](http://www.YardGuardsOnDoody.com)

*Tampa Bay's Professional Dog & Cat Poop Scooping Service  
P.O. Box 1517 Riverview, Florida 33569 (813) 657-9797*

# EXHIBIT 10





**Panther Trace II Community Development District (CDD)**  
**Monday, December 16, 2019**

**Clubhouse Operations:**

- Normal Operations
- Holiday Lights Installed
- 138 Emails Added to the

**Community Events:**

- Holiday Vendor Market Sunday, December 8<sup>th</sup> 1-4pm

**Monthly Proposals:**

- Pressure Washing Proposals
- Dog Station Proposals
- State Wildlife Trapper

**Panther Trace CDD Phase-II Monthly Inspection Report**

**Remson Aquatics Water Way Inspection Report**

**LMP Reports:**

- Detailed Weekly Landscape Report
- Landscape Proposals
- Monthly Irrigation Report

**Deposit:**

- |                          |          |
|--------------------------|----------|
| • Access Cards           | \$20.00  |
| • Vendors Rental Payment | \$475.00 |
| • Clubhouse Rental Fees  | \$202.00 |

**Total Deposit: \$697.00**

### **Maintenance / Grounds:**

- General Clubhouse duties
- Reported Landscape Issues to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working lights to TECO
- Denmore Irrigation Leak Repaired
- Report Sidewalk Repair
- Pool Chair Repaired
- New Ceiling Fan Installed

### **Programs Update:**

- Yoga: Every Monday Night
- Girl Scouts: Every other Tuesday and Wednesday at 6:30pm

### **Repairs or Replacements Pending:**

### **Playground Improvements**