

***Tesoro Community
Development District***

Agenda

August 26, 2020

AGENDA

Tesoro

Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 19, 2020

Board of Supervisors
Tesoro Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Tesoro Community Development District will be held on Wednesday, August 26, 2020 at 10:00 a.m. via Zoom; by following this link <https://zoom.us/j/94658828595> or by calling in via (646) 876-9923 and entering the Meeting ID: 946 5882 8595. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 27, 2020 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2020-02 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-03 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Resolution 2020-04 Declaring Vacancies in Seats 4 & 5 of the Board
6. Consideration of Second Amendment to the Wetland, Lake and Upland Preserve Maintenance Services with Native Lands Management, Inc.
7. Consideration of Second Amendment to the Wetlands Boundary and Lake Banks Landscape Maintenance Agreement with Wellington Pro Lawn Care
8. Review and Acceptance of Fiscal Year 2019 Audit Report
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2021 Meeting Schedule
 - iv. Field Manager's Report
10. Audience Comments
11. Supervisor's Requests
12. Adjournment

The second order of business of the Board of Supervisors Meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the May 27, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing. Section A is consideration of resolution 2020-02 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of resolution 2020-03 imposing special assessments and certifying an assessment roll. A copy of the resolution is enclosed for your review.

The fifth order of business is consideration of resolution 2020-04 declaring vacancies in seats 4 & 5 of the Board. A copy of the resolution is enclosed for your review.

The sixth order of business is consideration of second amendment to the Wetland, Lake and Upland Preserve Maintenance Services with Native Lands Management, Inc. A copy of the amendment is enclosed for your review.

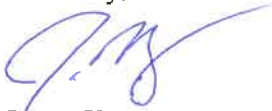
The seventh order of business is consideration of second amendment to the Wetlands Boundary and Lake Banks Landscape Maintenance Agreement with Wellington Pro Lawn Care. A copy of the amendment is enclosed for your review.

The eighth order of business is review and acceptance of Fiscal Year 2019 Audit Report. A copy will be provided under separate cover.

Section C of the ninth order of business is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is approval of Fiscal Year 2021 meeting schedule. Section 4 is the Field Manager's report. A copy of the report is being provided under separate cover.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



Jason Showe
District Manager

Cc: William Capko, District Counsel
Butch Terpening, District Engineer
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
TESORO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tesoro Community Development District was held Wednesday, May 27, 2020 at 10:00 a.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Order 20-112) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020, and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Sal Spano	Chairman
Kathy Fialco	Vice Chairman
Hal Fenner	Treasurer
Rina Osle-Girard	Secretary
Mark Mershon	Assistant Secretary

Also present were:

Jason Showe	District Manager
Bill Capko	District Attorney
Stefan Matthes	District Engineer
William Viasalyers	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order, called the roll and stated the meeting is being held pursuant to the governor's executive order no. 20-52 and 20-69, which was subsequently extended through executive order 20-112 and 20-114 so that the District may conduct meetings of the Board of supervisors without having a quorum of its members physically present or at any specific location and allows us to utilize technology such as telephone and video conferencing. This meeting is being held to address any items necessary for proper operation of the District. Today's meeting is being conducted remotely via Zoom, which allows for all members of the public to participate. Access information was available on the District's meeting notice as well as the website and by contacting our office.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 26, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the September 26, 2019 Audit Committee Meeting

On MOTION by Mr. Spano seconded by Mr. Fenner with all in favor the minutes of the September 26, 2019 Board meeting were approved as presented and the minutes of the September 26, 2019 Audit Committee meeting were accepted.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-01 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2020-01 approves the proposed Fiscal Year 2021 budget, sets a public hearing for August 26, 2020 and directs us to transmit this proposed budget to the City of Port St. Lucie and St. Lucie County, at least 60 days in advance of the public hearing. The assessments will remain level.

Mr. Spano stated this budget is consistent with prior years in that we used surpluses that were gained from assessments paid in prior years and we rolled those over for the benefit of the community of Tesoro and applied a carry forward surplus of \$104,856, therefore we were able to maintain assessments consistent with prior periods of \$40.69.

On MOTION by Mr. Spano seconded by Mr. Fenner with all in favor Resolution 2020-01 approving the proposed Fiscal Year 2021 budget and setting the public hearing date for August 26, 2020 was approved.

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2019

Mr. Showe stated as part of the audit committee process Grau & Associates was selected as the District's auditor at your September meeting. In order to facilitate getting the audit started

to comply with the required timeframe we had the agreement signed and we are asking the Board to ratify that action.

On MOTION by Mr. Mershon seconded by Mr. Fenner with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2019 audit was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Spano seconded by Mr. Fenner with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

iii. Presentation of Number of Registered Voters - 275

A copy of the letter from the supervisor of elections indicating that there are 275 registered voters residing within the District was included in the agenda package. Because we have triggered the threshold last year we do have two seats that will be filled through the 2020 general election.

iv. Discussion of Qualifying Information and Procedure

Mr. Showe stated seat 4 currently held by Mr. Fenner and seat 5 currently held by Mr. Mershon will go through the general election process in November. In order to qualify to run for elections they will need to go through the supervisor of elections in St. Lucie County. You will

need to turn in a form 1, loyalty oath as well as a \$25 qualifying fee and that information is listed in the agenda package. The supervisor of elections coordinates that process.

v. Designation of November 13, 2020 as Landowners' Meeting Date

Mr. Showe stated as we transition the Board to the general election process there is one seat, seat 3 currently held by Ms. Osle-Girard that is a Landowner elected seat. We would like the Board to designate November 13, 2020 as the Landowners' meeting date. That will not be an official Board meeting, it is a Landowners' election and we encourage any Landowners to attend that meeting and vote.

On MOTION by Mr. Spano seconded by Ms. Fialco with all in favor November 13, 2020 was designated as the Landowners' meeting date.

vi. Field Managers Report

Mr. Viasalyers stated the water feature has been repaired and is flowing and we received a lot of compliments from the residents in that area. We are going to add a timer to the water feature that will allow it to shut off so it is not running continuously. The vendors are performing according to their contractual agreements.

I'm going to get with the District Engineer regarding a wall in Mark's backyard and figure out who owns the top of it to get that repaired.

Mr. Mershon stated thanks to William I had an excellent tour of the Tesoro property, east side and west side and I have a much better understanding of their responsibility and our responsibility. On the issue of the cap on my retaining wall there were five sections that were damaged with wood rot and I personally replaced those sections so you can take that off your list.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none,

On MOTION by Mr. Spano seconded by Ms. Fialco with all in favor the meeting adjourned at 10:20 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2020-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Tesoro Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 26, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TESORO COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Tesoro Community Development District for the Fiscal Year Ending September 30, 2021", as adopted by the Board of Supervisors on August 26, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Tesoro Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not

have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 26th day of August, 2020.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____



TESORO

**Community Development
District**

Proposed Budget

FY 2021



Table of Contents

1 General Fund

2-5 General Fund Narrative

Tesoro

Community Development District General Fund Budget

	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Projected thru 9/30/20	Adopted Budget FY2020
Revenues					
Stormwater Fees	\$220,000	\$266,980	\$0	\$266,980	\$220,000
Maintenance Assessments	\$71,321	\$117,809	\$0	\$117,809	\$71,321
Interest Income	\$7,500	\$5,028	\$1,006	\$6,034	\$7,500
Carry Forward Surplus	\$104,221	\$22,621	\$0	\$22,621	\$75,008
Total Revenues	\$403,042	\$412,438	\$1,006	\$413,443	\$373,830
Expenditures					
Administrative					
Supervisor Fees	\$4,000	\$1,200	\$1,000	\$2,200	\$4,000
FICA Expense	\$306	\$92	\$77	\$168	\$306
Engineering	\$5,000	\$0	\$1,071	\$1,071	\$5,000
Attorney	\$10,000	\$4,773	\$955	\$5,727	\$10,000
Annual Audit	\$2,900	\$2,800	\$0	\$2,800	\$2,900
Assessment Administration	\$2,500	\$2,500	\$0	\$2,500	\$2,500
District Management Fees	\$31,827	\$26,523	\$5,305	\$31,827	\$31,827
Information Technology	\$500	\$417	\$83	\$500	\$500
Telephone	\$150	\$19	\$15	\$34	\$150
Postage	\$1,000	\$182	\$36	\$219	\$1,000
Insurance	\$6,844	\$6,378	\$0	\$6,378	\$7,016
Printing & Binding	\$1,000	\$93	\$19	\$112	\$1,000
Legal Advertising	\$1,600	\$520	\$445	\$964	\$1,600
Other Current Charges	\$750	\$486	\$97	\$583	\$750
Office Supplies	\$200	\$37	\$7	\$45	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$68,752	\$46,194	\$9,110	\$55,303	\$68,924
Field Operations					
Field Management Fees	\$15,450	\$12,875	\$2,575	\$15,450	\$15,914
West Side					
Mitigation Maintenance	\$85,116	\$70,930	\$14,186	\$85,116	\$85,116
Landscaping	\$94,500	\$78,750	\$15,750	\$94,500	\$94,500
Electric	\$10,000	\$1,491	\$772	\$2,264	\$10,000
Plant Replacement	\$5,000	\$0	\$1,500	\$1,500	\$5,000
Fountain Repairs	\$5,000	\$5,176	\$0	\$5,176	\$5,000
Contingency	\$26,473	\$0	\$3,000	\$3,000	\$5,000
East Side					
Mitigation Monitoring	\$7,500	\$0	\$3,750	\$3,750	\$7,500
Mitigation Maintenance	\$66,876	\$55,730	\$11,146	\$66,876	\$66,876
Plant Replacement	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Contingency	\$13,375	\$0	\$3,000	\$3,000	\$5,000
Field Operations Expenses	\$334,290	\$224,952	\$58,179	\$283,132	\$304,906
Total Expenditures	\$403,042	\$271,146	\$67,289	\$338,435	\$373,830
Excess Revenues /(Expenditures)	\$0	\$141,292	(\$66,283)	\$75,008	\$0

Net Assessments \$71,321
Add: Discounts & Collections \$4,552
Gross Assessments \$75,873

SF Lots*	Per Unit Gross Maintenance Assessment				
	FY2016	FY2017	FY2018	FY2019	FY2020
Developed	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69
Tracts	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69
Undeveloped	\$30.51	\$30.52	\$30.52	\$30.52	\$30.52

*Undeveloped SF Lots assessed at .75 units

Tesoro
Community Development District
GENERAL FUND BUDGET

REVENUES:

Stormwater Fees

The District has entered into an agreement with the City of St. Lucie requiring the City to refund to the District 75% of all stormwater fees collected within the District's boundaries.

Description	Amount
Gross Stormwater Revenue	\$325,612
Less: Discount, Tax Collector & Property Appraiser @ 7% (.93)	\$302,819
CDD Amount (75%)	\$227,114
Allowance for Delinquencies	<u>\$(7,114)</u>
NET BUDGET	\$220,000

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund General Operating and Maintenance Expenditures for the Fiscal Year. This represents the net assessments after discounts and collection fees.

Interest Income

The District will invest surplus funds with State Board of Administration.

Carry Forward Surplus

The District will utilize a portion of excess funds collected in previous fiscal years.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon 5 supervisors attending 4 monthly meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

Tesoro
Community Development District
GENERAL FUND BUDGET

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is contracted with Grau and Associates, CPA.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

District Management Fees

The District has contracted with Governmental Management Services - Central Florida, LLC to provide management, accounting and recording secretary services. These services include but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

The District incurs charges for telephone and facsimile services.

Postage

Mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Insurance

The District's general liability and public officials liability coverage is provide by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Tesoro
Community Development District
GENERAL FUND BUDGET

Other Current Charges

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field Operations:

Field Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide onsite field management of contracts for the District Services such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and monitoring of utility accounts.

West Side

Mitigation Maintenance

Includes the cutting and removal of exotic and nuisance vegetation from all wetland preserves and their associated buffers within the limits of the US Army Corps of Engineers permit and the SFWMD permit previously issued for the parcel west of Via Tesoro Boulevard within the limits of the Tesoro West project area. Due to the native vegetation on the site and in accordance with the conditions of the Agency permits, hand cutting of vegetation will occur where possible and application of an appropriate herbicide to the cut stumps to inhibit further growth. The District has contracted with Native Lands Management, Inc. for this service.

Description	Monthly	Annually
Mitigation Maintenance	\$7,093	\$85,116
TOTAL		\$85,116

Landscaping

Scheduled maintenance consists of trimming vegetation, weed control, edging, blowing, application of herbicides (as permitted), and the removal of debris and trash within the service area. The District has contracted with Wellington Pro Lawn Care for this service.

Description	Monthly	Annually
Landscape Maintenance	\$7,875	\$94,500
TOTAL		\$94,500

Tesoro
Community Development District
GENERAL FUND BUDGET

Electric

To record cost of electric services to an irrigation pump. The District has the following utility account with Florida Power & Light.

Description	Monthly	Annually
167 SE Bella Strano #Pump	\$833	\$10,000
TOTAL		\$10,000

Plant Replacement

Unscheduled maintenance consists of tree, shrub, and other plant material replacements in various communities.

Fountain Repairs

Includes expenses for equipment, supplies, and maintenance for the fountains at the District.

Contingency

The current year contingency represents 20% of the mitigation maintenance and 10% of the landscaping costs for any maintenance expenses not included in budget categories or not anticipated in specific line items.

East Side

Mitigation Monitoring

The District will schedule monitoring of mitigation areas.

Mitigation Maintenance

Includes the cutting and removal of exotic and nuisance vegetation from all wetland preserves and their associated buffers within the limits of the US Army corps of Engineers permit and the SFWMD permit previously issued for the parcel east of Via Tesoro Boulevard within the limits of the Tesoro East project area. Due to the native vegetation on the site and in accordance with the conditions of the Agency permits, hand cutting of vegetation will occur where possible and application of an appropriate herbicide to the cut stumps to inhibit further growth. The District has contracted with Native Lands Management, Inc. for this service.

Description	Monthly	Annually
Mitigation Maintenance	\$5,573	\$66,876
TOTAL		\$66,876

Plant Replacement

Unscheduled maintenance consists of tree, shrub, and other plant material replacements.

Contingency

The current year contingency represents 20% of the mitigation maintenance and 10% of the landscaping costs for any maintenance expenses not anticipated in budget categories.

SECTION B

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tesoro Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Lucie County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Tesoro Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibits "A" and "B".

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Tesoro Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Tesoro Community Development District.

PASSED AND ADOPTED this 26th day of August, 2020.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION V

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN CERTAIN SEATS ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tesoro Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on November 3, 2020, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period no Qualified Electors qualified to run for two (2) of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare such seats as vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

SECTION 1. The following seats are hereby declared vacant effective as of November 17, 2020:

Seat # 4 (previously held by Harold Fenner)

Seat # 5 (previously held by Mark Mershon)

SECTION 2. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 26th day of August, 2020.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson _____

SECTION VI

**SECOND AMENDMENT TO THE AGREEMENT WITH NATIVE LANDS
MANAGEMENT, INC. REGARDING THE PROVISION OF WETLAND, LAKE
AND UPLAND PRESERVE MAINTENANCE SERVICES**

This Amendment is made and entered into as of the ____ day of _____, 2020, by and between:

The **Tesoro Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Brevard County, Florida, and with offices at 219 East Livingston Street, Orlando, FL 32801, ("District"), and

Native Lands Management, Inc., having offices located at 3172 SE Waaler Street, Stuart, FL 34997 ("the Contractor").

RECITALS

WHEREAS, the District was established by an ordinance of the Florida Land and Water Adjudicatory Commission for the purpose of providing stormwater management and wetlands mitigation maintenance services to all residences and commercial properties throughout the District; and

WHEREAS, the District currently provides wetland, lake and upland preserve maintenance services within the District; and

WHEREAS, on January 1, 2019, the District and Contractor entered into the Wetland, Lake and Upland Preserve Maintenance Services Agreement ("Agreement") with an effective date of January 1, 2019, attached hereto and incorporated by reference herein as **Exhibit A**; and

WHEREAS, pursuant to Section 5 of the Agreement, "Term", the Agreement may be extended by up to two (2) additional one (1) year terms upon mutual agreement in writing by both the contractor and District; and

WHEREAS, pursuant to Section 5 of the Agreement, "Term", the parties desire to extend the agreement to September 30, 2021; and

WHEREAS, each of the parties hereto has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:

Section 1. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

Section 2. Section 5 of the Agreement is hereby amended to extend the term of the Agreement to September 30, 2021.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman / Vice Chairman

ATTEST:

NATIVE LANDS MANAGEMENT, INC.

Printed Name:_____

Printed Name:_____

Exhibit A: Wetland, Lake and Upland Preserve Maintenance Service Agreement
(Dated January 1, 2019)

SECTION VII

**SECOND AMENDMENT TO THE AGREEMENT WITH WELLINGTON PRO
LAWN CARE REGARDING THE PROVISION OF WETLANDS BOUNDARY AND
LAKE BANKS LANDSCAPE MAINTENANCE SERVICES**

This Amendment is made and entered into as of the ____ day of _____, 2020, by and between:

The **Tesoro Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Brevard County, Florida, and with offices at 219 East Livingston Street, Orlando, FL 32801, ("District"), and

Wellington Pro Lawn Care, having offices located at 3132 Fortune Way, Suite D9, Wellington, Florida 33414 ("the Contractor") and mailing address of P.O. Box 1134, Loxahatchee, Florida 33470.

RECITALS

WHEREAS, the District was established by an ordinance of the Florida Land and Water Adjudicatory Commission for the purpose of providing stormwater management and wetlands mitigation maintenance services to all residences and commercial properties throughout the District; and

WHEREAS, the District currently provides wetlands boundary and lake banks landscape maintenance services within the District; and

WHEREAS, on January 1, 2019, the District and Contractor entered into the Wetlands Boundary and Lake Banks Landscape Maintenance Services Agreement ("Agreement") with an effective date of January 1, 2019, attached hereto and incorporated by reference herein as **Exhibit A**; and

WHEREAS, pursuant to Section 5 of the Agreement, "Term", the Agreement may be extended by up to two (2) additional one (1) year terms upon mutual agreement in writing by both the contractor and District; and

WHEREAS, pursuant to Section 5 of the Agreement, "Term", the parties desire to extend the agreement to September 30, 2021; and

WHEREAS, each of the parties hereto has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:

Section 1. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

Section 2. Section 5 of the Agreement is hereby amended to extend the term of the Agreement to September 30, 2021.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman / Vice Chairman

ATTEST:

WELLINGTON PRO LAWN CARE

Printed Name:_____

Printed Name:_____

Exhibit A: Wetlands Boundary and Lake Banks Maintenance Service Agreement
(Dated January 1, 2019)

SECTION VIII

*This item will be provided under
separate cover*

SECTION IX

SECTION C

SECTION 1

Tesoro

Community Development District

Check Run Summary

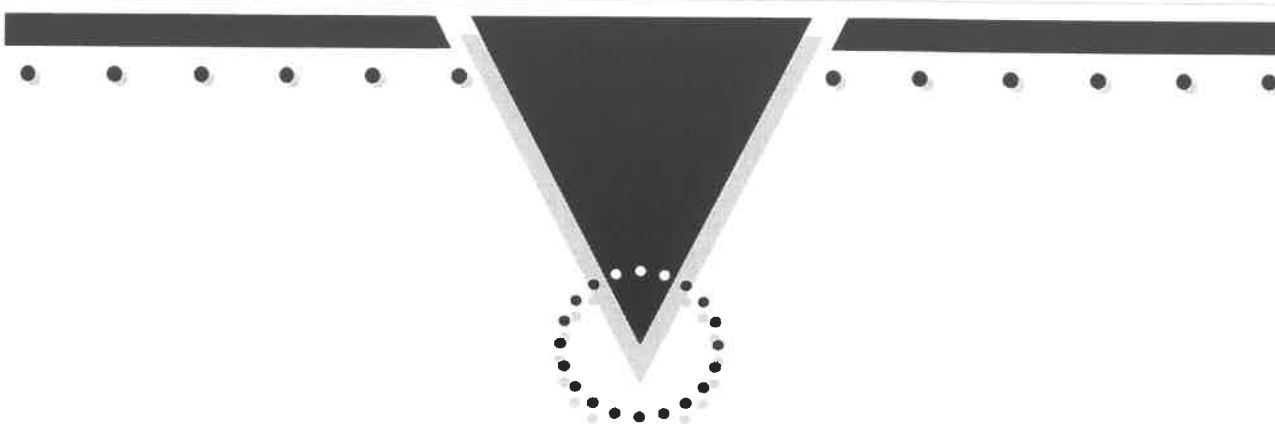
07/01/20- 07/31/20

Fund	Date	Check No.'s		Amount
General Fund	7/1/20	934	\$	12,666.00
	7/8/20	935	\$	3,987.78
	7/10/20	936	\$	570.00
	7/17/20	937	\$	368.50
	7/24/20	938-939	\$	8,134.92
	7/30/20	940	\$	12,666.00
			\$	38,393.20

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
7/01/20	00017	6/16/20	4154	202006	320-53800-46200			WESTLK/WETLAND JUN 2020	*	7,093.00	
7/01/20	00017	6/16/20	4154	202006	330-53800-46200			EASTLK/WETLAND JUN 2020	*	5,573.00	
NATIVE LANDS MANAGEMENT, INC.											
7/08/20	00004	7/01/20	328	202007	310-51300-34000			MANAGEMENT FEES-JULY 20	*	2,652.25	12,666.00 000934
7/01/20	328	202007	310-51300-35200					INFORMATION TECH-JULY 20	*	41.67	
7/01/20	328	202007	310-51300-51000					OFFICE SUPPLIES-JULY 2020	*	.36	
7/01/20	328	202007	310-51300-42000					POSTAGE-JULY 2020	*	6.00	
7/01/20	329	202007	320-53800-12000					FIELD MANAGEMENT-JULY 20	*	1,287.50	
GOVERNMENTAL MANAGEMENT SERVICES											
7/10/20	00036	6/19/20	121982	202006	320-53800-47500			INSTALL TIMER/TEMP SWITCH	*	570.00	3,987.78 000935
SYSTEMATIC SERVICES EAST											
7/17/20	00008	7/07/20	WGC-1362	202006	310-51300-31500			GENERAL/REVIEWDRAFT/REGAR	*	368.50	570.00 000936
LEWIS, LONGMAN & WALKER, PA											
7/24/20	00005	6/30/20	00034126	202006	310-51300-48000			NOT OF SUPER MEET 06/1/20	*	259.92	368.50 000937
TREASURE COAST NEWSPAPER											
7/24/20	00026	7/05/20	91446	202007	320-53800-47300			LANDSCAPE MAINT 07/2020	*	7,875.00	259.92 000938
WELLINGTON PRO LAWN											
7/30/20	00017	7/15/20	4172	202007	320-53800-46200			WESTLK/WETLAND JULY 2020	*	7,093.00	7,875.00 000939
7/15/20	4172	202007	330-53800-46200					EASTLK/WETLAND JULY 2020	*	5,573.00	
NATIVE LANDS MANAGEMENT, INC.											
										12,666.00 000940	
TOTAL FOR BANK A										38,393.20	
TOTAL FOR REGISTER										38,393.20	

TES --- TESORO --- IAGUILAR

SECTION 2



Tesoro

Community Development District

Unaudited Financial Reporting
July 31, 2020



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Month to Month</u>
4	<u>Assessment Receipt Schedule</u>
5	<u>Stormwater Fee Schedule</u>

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2020

General

Assets:

Cash	\$215,238
Investment - State Board of Administration	\$451,862
Total Assets	<u><u>\$667,100</u></u>

Liabilities:

Accounts Payable	\$2,068
------------------	---------

Fund Equity:

Fund Balances:	
Unassigned	\$560,811
Assigned	\$104,221
Total Liabilities, Fund Equity & Other Credits	<u><u>\$667,100</u></u>

Tesoro

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For the Period Ending July 31, 2020

	Adopted Budget	Prorated Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Stormwater Fees	\$220,000	\$220,000	\$266,980	\$46,980
Assessments	\$71,321	\$71,321	\$117,809	\$46,488
Interest	\$7,500	\$6,250	\$5,028	(\$1,222)
Total Revenues	\$298,821	\$297,571	\$389,816	\$92,245
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$4,000	\$3,000	\$1,200	\$1,800
FICA Expense	\$306	\$230	\$92	\$138
Engineering	\$5,000	\$4,167	\$0	\$4,167
Attorney	\$10,000	\$8,333	\$4,773	\$3,561
Annual Audit	\$2,900	\$2,800	\$2,800	\$0
Assessment Roll Administration	\$2,500	\$2,500	\$2,500	\$0
Management Fees	\$31,827	\$26,523	\$26,523	\$0
Information Technology	\$500	\$417	\$417	\$0
Telephone	\$150	\$125	\$19	\$106
Postage	\$1,000	\$833	\$182	\$651
Insurance	\$6,844	\$6,844	\$6,378	\$466
Printing & Binding	\$1,000	\$833	\$93	\$740
Legal Advertising	\$1,600	\$1,333	\$520	\$813
Other Current Charges	\$750	\$625	\$486	\$139
Office Supplies	\$200	\$167	\$37	\$129
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$68,752	\$58,904	\$46,194	\$12,711
<u>Maintenance</u>				
<u>Field Operations</u>				
Field Management Fees	\$15,450	\$12,875	\$12,875	\$0
<u>West Side</u>				
Mitigation Maintenance	\$85,116	\$70,930	\$70,930	\$0
Landscaping	\$94,500	\$78,750	\$78,750	\$0
Electric	\$10,000	\$8,333	\$1,491	\$6,842
Plant Replacement	\$5,000	\$4,167	\$0	\$4,167
Fountain Repairs	\$5,000	\$4,167	\$5,176	(\$1,009)
Contingency	\$26,473	\$22,061	\$0	\$22,061
<u>East Side</u>				
Mitigation Monitoring	\$7,500	\$6,250	\$0	\$6,250
Mitigation Maintenance	\$66,876	\$55,730	\$55,730	\$0
Plant Replacement	\$5,000	\$4,167	\$0	\$4,167
Contingency	\$13,375	\$11,146	\$0	\$11,146
Total Maintenance	\$334,290	\$278,575	\$224,952	\$53,623
Total Expenditures	\$403,042		\$271,146	
Excess Revenues (Expenditures)	(\$104,221)		\$118,670	
Fund Balance - Beginning	\$104,221		\$546,362	
Fund Balance - Ending	(\$0)		\$665,032	

TESORO CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:													
Stormwater Fees	\$1,049	\$0	\$0	\$0	\$0	\$221,346	\$1,519	\$2,660	\$406	\$40,000	\$0	\$0	\$266,980
Assessments	\$325	\$967	\$60,374	\$1,536	\$688	\$506	\$885	\$143	\$52,384	\$0	\$0	\$0	\$117,809
Interest	\$776	\$691	\$696	\$690	\$629	\$520	\$352	\$296	\$211	\$166	\$0	\$0	\$5,028
Total Revenues	\$2,150	\$1,658	\$61,070	\$2,226	\$1,318	\$222,372	\$2,757	\$3,098	\$53,001	\$40,167	\$0	\$0	\$389,816
Expenditures:													
Supervisor Fees	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$1,200
FICA Expense	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$92
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,885	\$208	\$0	\$134	\$0	\$369	\$0	\$1,541	\$369	\$268	\$0	\$0	\$4,773
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,800	\$0	\$0	\$0	\$2,800
Assessment Roll Administration	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
District Management Fees	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$0	\$0	\$26,523
Information Technology	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$0	\$0	\$417
Telephone	\$8	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Postage	\$4	\$16	\$2	\$0	\$3	\$17	\$13	\$120	\$2	\$6	\$0	\$0	\$182
Insurance	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,378
Printing & Binding	\$67	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$93
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$260	\$0	\$0	\$0	\$520
Other Current Charges	\$29	\$29	\$28	\$29	\$277	\$0	\$28	\$30	\$28	\$30	\$0	\$0	\$486
Office Supplies	\$20	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$37
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$14,405	\$2,982	\$2,724	\$2,857	\$2,924	\$3,108	\$2,735	\$5,644	\$5,817	\$2,998	\$0	\$0	\$46,194
Field Operations													
Field Management Fees	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$0	\$0	\$12,875
West Side													
Mitigation Maintenance	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$7,093	\$0	\$0	\$70,930
Landscaping	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$0	\$0	\$78,750
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Repairs	\$0	\$0	\$0	\$0	\$0	\$4,606	\$0	\$0	\$570	\$0	\$0	\$0	\$5,176
Electric	\$13	\$11	\$11	\$11	\$11	\$11	\$306	\$331	\$398	\$386	\$0	\$0	\$1,491
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Side													
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Maintenance	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$5,573	\$0	\$0	\$55,730
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$21,841	\$21,840	\$21,840	\$21,840	\$21,840	\$26,446	\$22,134	\$22,160	\$22,797	\$22,215	\$0	\$0	\$224,952
Total Expenditures	\$36,247	\$24,822	\$24,564	\$24,697	\$24,764	\$29,554	\$24,869	\$27,804	\$28,614	\$25,212	\$0	\$0	\$271,146
Excess Revenues (Expenditures)	(\$34,097)	(\$13,164)	\$36,507	(\$22,471)	(\$23,446)	\$192,818	(\$22,113)	(\$24,706)	\$24,387	\$14,954	\$0	\$0	\$118,670

TESORO
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT RECEIPTS - FY2020
TAX COLLECTOR

Gross Assessments \$ 75,873 \$ 75,873
Net Assessments \$ 71,321 \$ 71,321

Date Received	Description	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
10/7/19	09/01/19-09/30/2019	\$ 332.06	\$ -	\$ 6.64	\$ -	\$ 325.42	\$ 325.42	\$ 325.42
11/7/19	06/01/19-11/01/19	\$ 116.41	\$ 6.11	\$ 2.21	\$ -	\$ 108.09	\$ 108.09	\$ 108.09
11/15/19	11/01/19-11/07/19	\$ 661.25	\$ 26.45	\$ 12.70	\$ -	\$ 622.10	\$ 622.10	\$ 622.10
11/18/19	2019 Tax Roll Fee	\$ -	\$ -	\$ 758.75	\$ -	\$ (758.75)	\$ (758.75)	\$ (758.75)
11/21/19	11/08/19-11/14/19	\$ 1,057.99	\$ 42.33	\$ 20.31	\$ -	\$ 995.35	\$ 995.35	\$ 995.35
12/2/19	11/15/19-11/21/19	\$ 7,657.08	\$ 306.24	\$ 147.02	\$ -	\$ 7,203.82	\$ 7,203.82	\$ 7,203.82
12/12/19	11/29/19-12/5/19	\$ 53,151.83	\$ 2,125.16	\$ 1,020.55	\$ -	\$ 50,006.12	\$ 50,006.12	\$ 50,006.12
12/6/19	11/22/19-11/28/19	\$ 2,492.33	\$ 99.77	\$ 47.83	\$ -	\$ 2,344.73	\$ 2,344.73	\$ 2,344.73
12/6/19	11/22/19-11/28/19	\$ 68.87	\$ 0.14	\$ 1.23	\$ -	\$ 67.50	\$ 67.50	\$ 67.50
12/19/19	12/6/19-12/12/19	\$ 396.74	\$ 14.35	\$ 7.64	\$ -	\$ 374.75	\$ 374.75	\$ 374.75
12/30/19	12/13/19-12/19/19	\$ 396.75	\$ 11.93	\$ 7.70	\$ -	\$ 377.12	\$ 377.12	\$ 377.12
1/3/20	12/20/19-12/26/19	\$ 274.67	\$ 9.16	\$ 5.31	\$ -	\$ 260.20	\$ 260.20	\$ 260.20
1/8/20	11/2/19-12/31/19	\$ 48.24	\$ 1.45	\$ 0.94	\$ -	\$ 45.85	\$ 45.85	\$ 45.85
1/9/20	12/27/19-1/2/20	\$ 935.94	\$ 28.12	\$ 18.15	\$ -	\$ 889.67	\$ 889.67	\$ 889.67
1/16/20	1/3/20-1/9/20	\$ 233.97	\$ 6.61	\$ 4.55	\$ -	\$ 222.81	\$ 222.81	\$ 222.81
1/24/20	1/10/20-1/16/20	\$ 40.69	\$ 0.81	\$ 0.80	\$ -	\$ 39.08	\$ 39.08	\$ 39.08
1/31/20	1/17/20-1/23/20	\$ 81.38	\$ 1.63	\$ 1.59	\$ -	\$ 78.16	\$ 78.16	\$ 78.16
2/6/20	1/24/20-1/30/20	\$ 132.25	\$ 2.65	\$ 2.60	\$ -	\$ 127.00	\$ 127.00	\$ 127.00
2/7/20	1/1/20-1/31/20	\$ 381.83	\$ -	\$ 7.64	\$ -	\$ 374.19	\$ 374.19	\$ 374.19
2/13/20	1/3/20-2/6/20	\$ 40.69	\$ 0.81	\$ 0.79	\$ -	\$ 39.09	\$ 39.09	\$ 39.09
2/21/20	2/7/20-2/13/20	\$ 40.69	\$ 0.41	\$ 0.81	\$ -	\$ 39.47	\$ 39.47	\$ 39.47
2/27/20	2/14/20-2/20/20	\$ 111.90	\$ 1.13	\$ 2.21	\$ -	\$ 108.56	\$ 108.56	\$ 108.56
3/5/20	2/21/20-2/27/20	\$ 203.45	\$ 1.84	\$ 4.04	\$ -	\$ 197.57	\$ 197.57	\$ 197.57
3/13/20	2/28/20-3/5/20	\$ 111.90	\$ 1.12	\$ 2.21	\$ -	\$ 108.57	\$ 108.57	\$ 108.57
3/27/20	03/13/20-03/19/20	\$ 203.23/50	\$ 4.06	\$ -	\$ -	\$ 199.40	\$ 199.40	\$ 199.40
4/3/20	03/20/20-03/26/20	\$ 193.29	\$ -	\$ 3.87	\$ -	\$ 189.42	\$ 189.42	\$ 189.42
4/8/20	01/01/20-03/31/20	\$ 69.32	\$ -	\$ 1.40	\$ -	\$ 67.92	\$ 67.92	\$ 67.92
4/10/20	03/27/20-04/02/20	\$ 529.01	\$ -	\$ 10.57	\$ -	\$ 518.44	\$ 518.44	\$ 518.44
4/17/20	04/03/20-04/09/20	\$ 30.52	\$ -	\$ 0.61	\$ -	\$ 29.91	\$ 29.91	\$ 29.91
4/24/20	04/10/20-04/16/20	\$ 81.38	\$ -	\$ 1.63	\$ -	\$ 79.75	\$ 79.75	\$ 79.75
5/1/20	04/17/20-04/23/20	\$ 72.13	\$ -	\$ 1.44	\$ -	\$ 70.69	\$ 70.69	\$ 70.69
5/7/20	04/24/20-04/30/20	\$ 31.44	\$ -	\$ 0.63	\$ -	\$ 30.81	\$ 30.81	\$ 30.81
5/14/20	05/01/20-05/07/20	\$ 41.91	\$ -	\$ 0.84	\$ -	\$ 41.07	\$ 41.07	\$ 41.07
6/5/20	05/22/20-05/31/20	\$ 94.30	\$ -	\$ 1.89	\$ -	\$ 92.41	\$ 92.41	\$ 92.41
6/23/20	06/01/20-06/15/20	\$ 21,345.77	\$ (32,013.28)	\$ 1,067.17	\$ -	\$ 52,291.88	\$ 52,291.88	\$ 52,291.88
7/8/20	04/01/20-06/30/20	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	\$ 0.41
Totals		\$ 91,661.44	\$ (29,321.00)	\$ 3,174.27	\$ 0.41	\$ 117,808.58	\$ 117,808.58	\$ 117,808.58

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
Stormwater Fee Schedule
Fiscal Year 2020

Date	Check #	Net Receipts
10/15/19	Wire	\$1,048.59
3/16/20	Wire	\$221,346.07
4/10/20	Wire	\$1,518.83
5/7/20	Wire	\$2,660.10
6/10/20	Wire	\$406.01
7/10/20	Wire	\$39,999.99
Total		\$266,979.59

SECTION 3

**NOTICE OF MEETINGS
TESORO COMMUNITY
DEVELOPMENT DISTRICT
Fiscal Year 2021**

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Tesoro Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting.

Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: www.tesorocdd.com.

There may be occasions when one or more Supervisors, staff or other individuals will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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 such appeal is to be based.

Jason Showe
Governmental Management Services - Central Florida, LLC
District Manager