

*Tesoro Community
Development District*

Agenda

May 23, 2022

AGENDA

Tesoro

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 16, 2022

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 **Monday, May 23, 2022 at 10:00 a.m. at the Tesoro Club, 2000 SE Via Tesoro Blvd., Port St. Lucie, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oath of Office to Rosemary Jones
 - B. Consideration of Resolution 2022-02 Electing Officers
4. Approval of Minutes of the February 23, 2022 Meeting
5. Consideration of Resolution 2022-03 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 308
 - iv. General Election Qualifying Period and Procedure
 - v. Field Manager's Report
7. Audience Comments
8. Supervisor's Requests
9. Next Meeting Date – August 22, 2022
10. 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 organizational matters. Section A is consideration of resolution 2022-02 Electing Officers. A copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the February 23, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business is Consideration of Resolution 2022-03 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing. A copy of the resolution is enclosed for your review.

Section C of the sixth 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 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

SECTION III

SECTION B

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TESORO COMMUNITY DEVELOPMENT DISTRICT ELECTING
THE OFFICERS OF THE DISTRICT AND PROVIDING FOR 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, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 23rd day of May, 2022.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION IV

MINUTES OF MEETING
TESORO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tesoro Community Development District was held Wednesday, February 23, 2022 at 10:00 a.m. at the Tesoro Club, 3rd Floor, 2000 S.E. Via Tesoro, Port St. Lucie, Florida.

Present and constituting a quorum were:

Emily Jones	Chairperson
John Vogt	Vice Chairman
Allen Borden	Assistant Secretary
Roderick O'Conner	Assistant Secretary

Also present were:

Jason Showe	District Manager
Bill Capko	District Attorney <i>by telephone</i>
Butch Terpening	District Engineer <i>by telephone</i>
Alan Scheerer	Field Manager
Ron Howell	Native Lands

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Harold Fenner

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor Harold Fenner's resignation was accepted.
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B. Appointment of Individual to Fill Board Vacancy in Seats 4 & 5 with a Term Ending November 2024

Mr. Showe stated that leaves two vacancies, seat 4 and seat 5. You were provided with a letter of interest from Mr. Borden.

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor Allen Borden was appointed to Seat #4.

Mr. Showe being a notary public of the State of Florida administered the oath of office to Mr. Borden.

Mr. Showe stated now that we have a quorum, the Board wanted to do some adjustments.

Mr. Vogt stated I would like to resign from seat 1 and be considered for seat 5.

On MOTION by Mr. O'Conner seconded by Ms. Jones with all in favor John Vogt's resignation from seat 1 was accepted.

On MOTION by Mr. O'Conner seconded by Ms. Jones with all in favor John Vogt was appointed to fill the vacancy in seat 5.

Ms. Jones stated I would like to resign from seat 3.

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor Ms. Jones resignation from seat 3 was accepted.

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor Ms. Jones was appointed to fill the vacancy of seat 1.

Mr. O'Conner stated I would like to resign from seat 2.

On MOTION by Mr. Vogt seconded by Ms. Jones with all in favor Mr. O'Conner's resignation from seat 2 was accepted.

On MOTION by Mr. Vogt seconded by Ms. Jones with all in favor Mr. O'Conner was appointed to fill the vacancy in seat 3.

Mr. Showe stated we still have a vacancy in seat 2. Is there an appointment at this time?
It is a landowner' seat now but goes to general election in 2022.

On MOTION by Ms. Jones seconded by Mr. O'Conner with all in favor Rosemary Jones was appointed to fill the vacancy in seat #2.

Mr. Showe stated we will administer the oath of office before the next meeting.

C. Administration of Oath of Office to Newly Appointed Board Members

This item taken earlier in the meeting.

D. Consideration of Resolution 2022-01 Electing Officers

On MOTION by Mr. O'Conner seconded by Ms. Jones with all in favor Resolution 2022-01 appointing Allen Borden and Rosemary Jones as assistant secretaries was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 16, 2021 Meeting

On MOTION by Mr. Vogt seconded by Mr. O'Conner with all in favor the minutes of the August 16, 2021 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2021

Mr. Showe stated because this was received in September our office approved it and it is in line with the agreement with Grau & Associates and the budget. We approved it in order to meet the deadline for submittal.

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2021 audit was ratified.

SIXTH ORDER OF BUSINESS

**Review and Acceptance of Fiscal Year 2021
Audit Report**

Mr. Showe stated the audit is complete and is the next item on the agenda. The report to management is on page 24 and you will see that there are no current year findings, no prior year findings and no recommendation. We are in full compliance and it is a clean audit.

Mr. Capko stated I have reviewed it and it was in good shape.

On MOTION by Mr. Vogt seconded by Mr. O’Conner with all in favor the Fiscal Year 2021 audit was accepted.

SEVENTH ORDER OF BUSINESS

**Discussion of Natural Area Cleaning
Proposals**

Mr. Howell stated we have given a proposal and we started Area 1, which is holes 15 and 16 on the golf course and I’m going to be starting that March 7th. We will be trimming the wax myrtles, cutting down the Carolina Willows, and will climb up any of the other native trees that cannot be cut down.

Mr. Showe stated with the chair’s approval we authorized Area 1 and would ask the Board to ratify that action.

On MOTION by Mr. O’Conner seconded by Mr. Vogt with all in favor the proposal to clean Area 1 of the wax myrtles was ratified.
--

Mr. Showe stated based on talks with John we wanted to have a plan to go through Areas 2, 3, and 4 and the Board could designate a single Board member to approve moving into another area once they are done with Area 1. You are approving the whole project and a plan to move through it.

Mr. O’Conner stated my thought is to see how the first phase works if it meets the expectations. I would designate John to approve future phases of work.

Mr. Showe asked do you want to wait until another Board meeting?

Mr. O’Conner stated no, we want to get on with it.

On MOTION by Mr. O'Conner seconded by Ms. Jones with all in favor Mr. Vogt was authorized to approve future phases of work upon satisfactory completion of Area 1.

EIGHTH ORDER OF BUSINESS

Discussion of Illegal Connection

Mr. Showe stated in December with the help of District counsel we sent the certified letter that is in your agenda package to the owner of 132/134 Southeast Via Verona. He had a pipe installed and was withdrawing from the lake and we asked that he disconnect that.

Mr. O'Conner stated he disconnected that but the pipe is still in the ground. There are two ways he can put that back in, he can get a bigger pump and put it by his house or he can put one out on the front. I want the thing out. Not only is he in land he shouldn't be in, but he has also gone through the preserve and our property. What is next? This thing has to come out. He cut a trail.

Mr. Capko stated removal of the pipe is an easy one, the District is authorized to go ahead and do that and then invoice the landowner for any and all costs involved in removing that. You have that option. You could always send another letter and give the landowner more time, but he has already had more than two months to remove it.

Mr. O'Conner stated I don't think you have to give him any more warnings. If you have the authority to take it out and if you need Board approval, we would like to give that to you.

Mr. Showe stated the challenge is that some of that property belongs to the POA and the developer.

Mr. O'Conner stated you will have whatever access you want. Let the lawyer draw it up and I can sign for both entities.

Mr. Showe stated we can probably do one letter from all entities.

Mr. O'Conner stated the pipe has to come out, the stone has to come out and the organics have to be put back in, it has to be planted.

On MOTION by Mr. O'Conner seconded by Ms. Jones with all in favor District counsel was authorized to send a letter to the resident to remove the illegal connection, the gravel and to restore the area.

Mr. Howell stated I'm going to have my hands full with the wax myrtles and maybe Wellington can do that work.

Mr. Showe stated whatever staff needs to do we will take care of it.

Mr. O'Conner asked does the homeowner get noticed that we are coming in to take it out?

Mr. Capko responded if we have the opportunity to provide notice that is never a bad thing, we are not required to do that, but that is a smart move as long as we have time to do that.

Mr. O'Conner stated let's give him notice because we should expect him to call the police to try to stop the work.

We think there are four to six other folks doing something similar but not as egregious as what he has done that we will be following up on.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. O'Conner asked the pond that is out in front of the clubhouse between 18 Watson and runs along the first hole, is there proper flow from that pond to wherever else it dumps into? I heard something from another engineer that they thought there were some repairs that were going to be needed. It doesn't hold the water. I don't know if it is a gate that is broken or a plugged pipe.

Mr. Terpening stated let me look at it. I haven't made an inspection recently of the structure and will report back next month.

Mr. O'Conner asked the work that is being done by the 17th green of the Palmer Course where they are putting in a new culvert, is that something that you know about? The City of Port St. Lucie is doing the work.

Mr. Scheerer stated that is the 15A pond what is ours and goes into 16, there is a big culvert crossing there. They had a couple pipes there years ago.

Mr. O'Conner stated they still have two but they collapsed.

Mr. Terpening stated I will contact the city engineer and find out what is happening.

Mr. Vogt asked once you talk to him, will you let us know? It looks like they are going to put in three major pipes. Are they going to put back the wall?

Mr. O’Conner stated the contractor alluded to me that this is just the beginning, they have several other projects.

Mr. Terpening stated I will find out.

Mr. O’Conner stated we would have replaced that pipe last year but couldn’t source it. If we could learn who is responsible for repair and maintenance around those sorts of things it would be helpful.

Mr. Terpening stated there were talks before this coming year to make a complete analysis of the system and provide you budgets and I think that is due towards the end of July.

Mr. Vogt stated it would be appreciated as you discover exactly what they are doing if you could establish a communication between them and the owners and perhaps myself so if we have a question we can call.

Mr. Scheerer stated another thing we want to talk to St. Lucie about is that outfall structure on 15A, we used to Board it up to keep the water levels interior Tesoro up as high as we could. That now has become a problem for Native Lands who did that on their own. We would like to see what the possibility is of us putting some sort of a mechanical control structure such as the one on 16 where it can be raised automatically or manually. If Steve is there tell him that Alan Scheerer is back and would like to chat with him that would be great.

Mr. Terpening stated will do.

Mr. Showe asked would you like the Board to authorize the stormwater evaluation?

Mr. Terpening stated yes.

C. Manager

i. Approval of Check Register

On MOTION by Mr. O’Conner seconded by Ms. Jones with all in favor the check register was approved.
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ii. Balance Sheet and Income Statement

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

iii. Field Manager’s Report

Mr. Scheerer stated I have been out here the last 30-days off and on and met with John on some of the projects. There used to be a field report that I did and I'm working on updating that with my inspections. Ron and I inspected the property and there are some minor issues with pennywort and cattails within the wetlands and some alligator weed that he is already working on. The buffers look good and I will put that in the form of a report and make sure you have it. I saw from the previous minutes it is supposed to go on the website so when I'm done with that I will make sure Jason can get it uploaded.

Mr. O'Conner stated there is a bit of a desire in the community to increase the CDD contribution with the thought that with more money the more that can get done. We would like to understand from experts like yourselves what we should be doing that we are not doing now.

Mr. Showe stated that will be part of the process that we will go through as we look at the budget and at the next meeting, we will likely bring a proposed budget to look at. We will include the cost of maintenance of all those items for the cleanup areas so the ongoing maintenance will be included, and it is up to the Board the level of service you want to provide.

Mr. O'Conner stated there are homebuilders who will be here in March and April and all the building will be on the east side. It is important for us to start to look at the east side.

Mr. Vogt stated there are littoral shelves that need plants. Is that done on a yearly basis? Is that a yearly budget item or a reserve budget item?

Mr. Howell stated it would probably be yearly, there are plants you could replace every year.

Mr. Vogt stated I think for the next budget we need to see the west being done that way and we need to see the east. We have to improve it.

Mr. Showe stated you also need to look to replace the capital reserve for other unexpected items that come up. Your assessments are very low and even a \$10 increase would generate a lot.

Mr. Vogt stated you have to tell us what it will cost to fix it and then how much each year to keep it up.

Mr. Showe stated we can run some projections for you.

Mr. Terpening stated we have plans for the backbone drainage system but not the golf course.

Mr. Vogt asked can you provide us with anything you have?

Mr. Terpening stated we will start working on a GIS package that is everything in the system that we have. We worked on this property since 1992. There is a lot of data inside the golf course that we don't have.

TENTH ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests**

There being none,

TWELTH ORDER OF BUSINESS**Adjournment**

There being none,

On MOTION by Mr. O'Conner seconded by Mr. Vogt with all in favor the meeting adjourned at 10:49 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Tesoro Community Development District (“**District**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE:	August 22, 2022
HOUR:	10:00 a.m.
LOCATION:	The Tesoro Club 2000 SE Via Tesoro Blvd. Port St. Lucie, FL 34984

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Lucie County and the City of Port St. Lucie at least 60 days prior to the hearing set above.

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

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

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

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

PASSED AND ADOPTED THIS 23rd DAY OF MAY, 2022.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Tesoro
Community Development District

Proposed Budget
FY 2023



Table of Contents

1-2	<u>General Fund</u>
3-6	<u>General Fund Narrative</u>
7	<u>Capital Reserve Fund</u>

Tesoro

Community Development District

General Fund Budget

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Projected thru 9/30/22	Proposed Budget FY2023
Revenues					
Stormwater Fees	\$227,000	\$240,794	\$0	\$240,794	\$230,000
Maintenance Assessments	\$71,321	\$68,729	\$2,592	\$71,321	\$526,432
Interest Income	\$2,500	\$232	\$232	\$464	\$550
Carry Forward Surplus	\$71,975	\$641,518	\$0	\$641,518	\$75,290
Total Revenues	\$ 372,796	\$ 951,274	\$ 2,824	\$ 954,098	\$ 832,272

Expenditures

Administrative

Supervisor Fees	\$4,000	\$200	\$3,000	\$3,200	\$4,000
FICA Expense	\$306	\$15	\$230	\$245	\$306
Engineering	\$5,000	\$884	\$2,010	\$2,894	\$5,000
Attorney	\$10,000	\$8,069	\$8,069	\$16,138	\$15,000
Annual Audit	\$3,000	\$3,000	\$0	\$3,000	\$3,100
Assessment Administration	\$2,500	\$2,500	\$0	\$2,500	\$2,500
District Management Fees	\$32,782	\$16,391	\$16,391	\$32,782	\$34,421
Information Technology	\$950	\$475	\$475	\$950	\$998
Website Administration	\$850	\$424	\$0	\$424	\$893
Telephone	\$150	\$0	\$50	\$50	\$100
Postage	\$1,000	\$33	\$87	\$120	\$500
Insurance	\$7,378	\$6,942	\$0	\$6,942	\$8,330
Printing & Binding	\$1,000	\$66	\$195	\$261	\$800
Legal Advertising	\$1,600	\$104	\$691	\$795	\$1,600
Other Current Charges	\$2,000	\$967	\$209	\$1,176	\$2,000
Office Supplies	\$200	\$13	\$31	\$44	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$ 72,891	\$ 40,259	\$ 31,437	\$ 71,696	\$ 79,822

Tesoro

Community Development District

General Fund Budget

	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Projected thru 9/30/22	Proposed Budget FY2023
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Field Operations

Field Management Fees	\$15,914	\$7,957	\$7,957	\$15,914	\$16,710
Trim - Phase 1-4	\$0	\$0	\$0	\$0	\$9,688

West Side

Mitigation Maintenance	\$85,116	\$42,558	\$42,558	\$85,116	\$112,200
Landscaping	\$94,500	\$48,431	\$48,668	\$97,099	\$97,353
Electric	\$10,000	\$2,087	\$2,390	\$4,476	\$10,000
Plant Replacement	\$5,000	\$0	\$1,500	\$1,500	\$5,000
Fountain Repairs	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Contingency	\$2,500	\$0	\$1,250	\$1,250	\$2,500

East Side

Mitigation Monitoring	\$7,500	\$0	\$3,750	\$3,750	\$7,500
Mitigation Maintenance	\$66,876	\$33,438	\$33,438	\$66,876	\$84,000
Plant Replacement	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Contingency	\$2,500	\$0	\$1,250	\$1,250	\$2,500

Field Operations Expenses	\$ 299,906	\$ 134,471	\$ 147,760	\$ 282,231	\$ 357,450
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Other Financing Sources/Uses:

Capital Reserve	\$0	\$110,650	\$275,100	\$385,750	\$395,000
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Total Other Financing Sources/Uses	\$ -	\$ 110,650	\$ 275,100	\$ 385,750	\$ 395,000
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Total Expenditures	\$ 372,796	\$ 285,380	\$ 454,297	\$ 739,677	\$ 832,272
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Excess Revenues /(Expenditures)	\$ 0	\$ 665,894	\$ (451,473)	\$ 214,421	\$ -
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Net Assessments	\$526,432
Add: Discounts & Collections	\$33,602
Gross Assessments	\$560,034

SF Lots*		Per Unit Gross Maintenance Assessment			
		FY2021	FY2022	FY2023	
					Gross Per Unit Increase
Developed		\$40.69	\$40.69	\$300.34	\$259.65
Tracts		\$40.69	\$40.69	\$300.34	\$259.65
Undeveloped		\$30.52	\$30.52	\$225.25	\$194.73
					Gross Percent Increase
					638%
					638%
					638%
		Per Unit Gross Maintenance Assessment	Units	ERUs	Total Gross Maintenance Assessments
SF Lots*					
Developed		\$300.34	180.00	180.00	\$54,061.12
Tracts		\$300.34	1,136.42	1,136.42	\$341,311.87
Undeveloped		\$225.25	731.00	548.25	\$164,661.16
Total Gross Assessments			2047.42	1864.67	\$560,034.15

*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.

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.

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.

Tesoro
Community Development District
GENERAL FUND BUDGET

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

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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.

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.

Tesoro
Community Development District
GENERAL FUND BUDGET

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	\$7,448	\$89,372
TOTAL		\$89,372

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	\$8,113	\$97,353
TOTAL		\$97,353

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.

Tesoro
Community Development District
GENERAL FUND BUDGET

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	\$5,852	\$70,220
TOTAL		\$70,220

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.

Tesoro

Community Development District

Proposed Budget Capital Reserve Fund

Description	Adopted Budget FY2022	Actuals Thru 3/31/22	Projected Next 6 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
Plant Installation	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Natural Area Cleanup	\$ -	\$ 110,650	\$ 275,100	\$ 385,750	\$ -
Total Expenditures	\$ -	\$ 110,650	\$ 275,100	\$ 385,750	\$ 34,000
<i>Other Financing Sources/Uses:</i>					
Transfer In	\$ -	\$ 110,650	\$ 275,100	\$ 385,750	\$ 395,000
Total Other Financing Sources/Uses	\$ -	\$ 110,650	\$ 275,100	\$ 385,750	\$ 395,000
Excess Revenues/ (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 361,000

SECTION VI

SECTION C

SECTION 1

Tesoro
Community Development District

[Check Run Summary](#)

August 01, 2021 through January 31, 2022

Fund	Date	Check No.'s		Amount
General Fund				
	2/11/22	1030-1034	\$	28,983.33
	2/23/22	1035-1036	\$	44,997.80
	2/24/22	1037	\$	315.00
	3/11/22	1038-1039	\$	12,401.11
	3/17/22	1040	\$	1,810.50
Total			\$	88,507.74

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/17/22	PAGE	1
*** CHECK DATES 02/01/2022 - 03/31/2022 ***														
TESORO CDD														
BANK A TESORO CDD														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/11/22	00004	2/01/22 369	202202 310-51300-34000	MANAGEMENT FEES - FEB 22	*	2,731.83	
		2/01/22 369	202202 310-51300-35200	WEBSITE MANAGEMENT-FEB 22	*	70.83	
		2/01/22 369	202202 310-51300-35100	INFORMATION TECH - FEB 22	*	79.17	
		2/01/22 369	202202 310-51300-51000	OFFICE SUPPLIES	*	.21	
		2/01/22 369	202202 310-51300-42000	POSTAGE	*	3.87	
		2/01/22 370	202202 320-53800-12000	FIELD MANAGEMENT - FEB 22	*	1,326.17	
							4,212.08 001030

2/11/22	00014	2/01/22 21893	202202 310-51300-32200	AUDIT FYE 09/30/2021	*	3,000.00	
							3,000.00 001031

2/11/22	00008	2/08/22 WGC-1454	202201 310-51300-31500	PREP.RESPONSE/RVW REPORT	*	994.00	
							994.00 001032

2/11/22	00017	1/13/22 4521	202201 330-53800-46200	WETLAND/LAKE MAINT-JAN 22	*	5,573.00	
		1/13/22 4521	202201 320-53800-46200	WETLAND/LAKE MAINT-JAN 22	*	7,093.00	
							12,666.00 001033

2/11/22	00026	2/01/22 104467	202202 320-53800-47300	MONTHLY LANDSCAPE-FEB 22	*	8,111.25	
							8,111.25 001034

2/23/22	00006	8/29/21 92894	202110 310-51300-31100	PUBLIC FACILITIES REPORT	*	331.80	
							331.80 001035

2/23/22	00017	1/25/22 4536	202201 320-53800-49100	HOLE 15,16/CLEANUP DPOSIT	*	32,000.00	
		2/11/22 4541	202202 330-53800-46200	WETLAND/LAKE MAINT-FEB 22	*	5,573.00	
		2/11/22 4541	202202 320-53800-46200	WETLAND/LAKE MAINT-FEB 22	*	7,093.00	
							44,666.00 001036

2/24/22	00006	2/16/22 94059	202201 310-51300-31100	ENGINEER SVCS - JAN 22	*	315.00	
							315.00 001037

TES -- TESORO -- IARAUJO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/11/22	00004	3/01/22 371	202203 310-51300-34000	MANAGEMENT FEES - MAR 22	*	2,731.83	
		3/01/22 371	202203 310-51300-35200	WEBSITE MANAGEMENT-MAR 22	*	70.83	
		3/01/22 371	202203 310-51300-35100	INFORMATION TECH - MAR 22	*	79.17	
		3/01/22 371	202203 310-51300-51000	OFFICE SUPPLIES	*	12.68	
		3/01/22 371	202203 310-51300-42000	POSTAGE	*	3.18	
		3/01/22 371	202203 310-51300-42500	COPIES	*	66.00	
		3/01/22 372	202203 320-53800-12000	FIELD MANAGEMENT - MAR 22	*	1,326.17	
GOVERNMENTAL MANAGEMENT SERVICES							4,289.86 001038
3/11/22	00026	3/04/22 104719	202203 320-53800-47300	MONTHLY LANDSCAPE-MAR 22	*	8,111.25	
WELLINGTON PRO LAWN							8,111.25 001039
3/17/22	00008	3/11/22 WGC-1461	202202 310-51300-31500	PRP ATND MTG/RVW AGENDA	*	1,810.50	
LEWIS, LONGMAN & WALKER, PA							1,810.50 001040
TOTAL FOR BANK A						88,507.74	
TOTAL FOR REGISTER						88,507.74	

SECTION 2

Tesoro
Community Development District

Unaudited Financial Reporting
March 31, 2022



Table of Contents

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

Tesoro
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General Fund</i>	<i>Totals Governmental Funds</i>
Assets:		
Operating Account	\$ 295,456	\$ 295,456
State Board of Administration	\$ 473,082	\$ 473,082
Total Assets	\$ 768,538	\$ 768,538
Liabilities:		
Accounts Payable	\$ 102,614	\$ 102,614
Fica Payable	\$ 31	\$ 31
Total Liabilites	\$ 102,644	\$ 102,644
Fund Balance:		
Unassigned	\$ 665,894	\$ 665,894
Total Fund Balances	\$ 665,894	\$ 665,894
Total Liabilities & Fund Balance	\$ 768,538	\$ 768,538

Tesoro
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
Revenues:				
Stormwater Fees	\$ 227,000	\$ 240,794	\$ 240,794	\$ -
Maintenance Assessments	\$ 71,321	\$ 68,729	\$ 68,729	\$ -
Interest Income	\$ 2,500	\$ 232	\$ 232	\$ -
Miscellaneous Income	\$ -	\$ -	\$ 426	\$ 426
Total Revenues	\$ 300,821	\$ 309,756	\$ 310,181	\$ 426
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 2,000	\$ 200	\$ 1,800
FICA Expense	\$ 306	\$ 153	\$ 15	\$ 138
Engineering	\$ 5,000	\$ 2,500	\$ 884	\$ 1,616
Attorney	\$ 10,000	\$ 5,000	\$ 8,069	\$ (3,069)
Annual Audit	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Assessment Administration	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
District Management Fees	\$ 32,782	\$ 16,391	\$ 16,391	\$ -
Information Technology	\$ 950	\$ 475	\$ 475	\$ -
Website Administration	\$ 850	\$ 424	\$ 424	\$ -
Telephone	\$ 150	\$ 75	\$ -	\$ 75
Postage	\$ 1,000	\$ 500	\$ 33	\$ 467
Insurance	\$ 7,378	\$ 7,378	\$ 6,942	\$ 436
Printing & Binding	\$ 1,000	\$ 500	\$ 66	\$ 434
Legal Advertising	\$ 1,600	\$ 1,600	\$ 104	\$ 1,496
Other Current Charges	\$ 2,000	\$ 1,000	\$ 967	\$ 33
Office Supplies	\$ 200	\$ 100	\$ 13	\$ 87
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 72,891	\$ 43,771	\$ 40,259	\$ 3,512

Tesoro
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
<u>Field Operations</u>				
Field Mangagement Fees	\$ 15,914	\$ 7,957	\$ 7,957	\$ (0)
Natural Area Cleanup	\$ -	\$ -	\$ 110,650	\$ (110,650)
<u>West Side</u>				
Mitigation Maintenance	\$ 85,116	\$ 42,558	\$ 42,558	\$ -
Landscaping	\$ 94,500	\$ 47,250	\$ 48,431	\$ (1,181)
Electric	\$ 10,000	\$ 5,000	\$ 2,087	\$ 2,913
Plant Replacement	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Fountain Repairs	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
<u>East Side</u>				
Mitigation Monitoring	\$ 7,500	\$ 3,750	\$ -	\$ 3,750
Mitigation Maintenance	\$ 66,876	\$ 33,438	\$ 33,438	\$ -
Plant Replacement	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
Field Operations Expenditures	\$ 299,906	\$ 149,953	\$ 245,121	\$ (95,168)
Total Expenditures	\$ 372,796	\$ 193,724	\$ 285,380	\$ (91,656)
Excess (Deficiency) of Revenues over Expenditures	\$ (71,975)		\$ 24,802	
Fund Balance - Beginning	\$ 71,975		\$ 641,093	
Fund Balance - Ending	\$ (0)		\$ 665,894	

Tesoro
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Stormwater Fees	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 240,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,794
Maintenance Assessments	\$ 33	\$ 4,652	\$ 62,079	\$ 856	\$ 744	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,729
Interest Income	\$ 48	\$ 51	\$ 66	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232
Miscellaneous Income	\$ -	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426
Total Revenues	\$ 275	\$ 5,128	\$ 62,145	\$ 923	\$ 744	\$ 240,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,181
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
Engineering	\$ 332	\$ -	\$ -	\$ 315	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884
Attorney	\$ 345	\$ 1,124	\$ 951	\$ 994	\$ 1,811	\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,069
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Assessment Administration	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
District Management Fees	\$ 2,732	\$ 2,732	\$ 2,732	\$ 2,732	\$ 2,732	\$ 2,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,391
Information Technology	\$ 79	\$ 79	\$ 79	\$ 79	\$ 79	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475
Website Administration	\$ 70	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 24	\$ 0	\$ 1	\$ -	\$ 4	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33
Insurance	\$ 6,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,942
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Other Current Charges	\$ 32	\$ 35	\$ 797	\$ 35	\$ 33	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967
Office Supplies	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 13,232	\$ 4,040	\$ 4,631	\$ 4,226	\$ 8,071	\$ 6,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,259

Tesoro
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Field Operations</u>													
Field Mangagement Fees	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,957
Natural Area Cleanup	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 78,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,650
<u>West Side</u>													
Mitigation Maintenance	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42,558
Landscaping	\$ 7,875	\$ 8,111	\$ 8,111	\$ 8,111	\$ 8,111	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,431
Electric	\$ 299	\$ 330	\$ 369	\$ 287	\$ 340	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,087
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fountain Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency													
<u>East Side</u>													
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mitigation Maintenance	\$ 5,573	\$ 5,573	\$ 5,573	\$ 5,573	\$ 5,573	\$ 5,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,438
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Operations Expenditures	\$ 22,166	\$ 22,434	\$ 22,473	\$ 54,390	\$ 22,443	\$ 101,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	245,121
Total Expenditures	\$ 35,398	\$ 26,474	\$ 27,104	\$ 58,616	\$ 30,514	\$ 107,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	285,380
Excess (Deficiency) of Revenues over Expenditures	\$ (35,123)	\$ (21,346)	\$ 35,041	\$ (57,692)	\$ (29,771)	\$ 133,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,802

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

Gross Assessments	\$	75,875.24	\$	75,875.24
Net Assessments	\$	71,322.73	\$	71,322.73

ON ROLL ASSESSMENTS

							100.00%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
10/15/21	9/1/21-9/30/21	\$33.27	(\$0.66)	\$0.00	\$0.00	\$32.61	\$32.61	\$32.61
11/3/21	6/1/2021 - 11/01/21	\$125.74	(\$2.51)	(\$4.95)	\$0.00	\$118.28	\$118.28	\$118.28
11/12/21	11/01/21 - 11/04/21	\$559.51	(\$11.21)	(\$21.93)	\$0.00	\$526.37	\$526.37	\$526.37
11/18/21	11/05/21 - 11/11/21	\$1,593.86	(\$31.88)	(\$62.49)	\$0.00	\$1,499.49	\$1,499.49	\$1,499.49
11/24/21	11/12/21 - 11/18/21	\$2,665.26	(\$53.28)	(\$104.60)	\$0.00	\$2,507.38	\$2,507.38	\$2,507.38
12/03/21	11/19/21 - 11/25/21	\$5,323.55	(\$106.39)	(\$208.82)	\$0.00	\$5,008.34	\$5,008.34	\$5,008.34
12/09/21	11/26/21-12/02/21	\$2,274.65	(\$45.48)	(\$89.20)	\$0.00	\$2,139.97	\$2,139.97	\$2,139.97
12/16/21	12/03/21-12/09/21	\$57,944.63	(\$1,158.95)	(\$2,269.52)	\$0.00	\$54,516.16	\$54,516.16	\$54,516.16
12/22/21	12/10/21-12/16/21	\$437.43	(\$8.72)	(\$13.88)	\$0.00	\$414.83	\$414.83	\$414.83
01/07/22	09/01/21-12/31/21	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.14	\$0.14
01/05/22	12/17/21-12/23/21	\$183.11	(\$3.68)	(\$5.38)	\$0.00	\$174.05	\$174.05	\$174.05
01/10/22	12/24/21-12/30/21	\$203.46	(\$4.06)	(\$6.01)	\$0.00	\$193.39	\$193.39	\$193.39
01/10/22	11/02/21-12/31/21	\$44.09	(\$0.88)	(\$1.30)	\$0.00	\$41.91	\$41.91	\$41.91
01/14/22	12/31/21-01/06/22	\$315.36	(\$6.29)	(\$9.31)	\$0.00	\$299.76	\$299.76	\$299.76
01/24/22	01/07/22-01/13/22	\$40.69	(\$0.84)	(\$0.79)	\$0.00	\$39.06	\$39.06	\$39.06
01/28/22	01/14/22-01/20/22	\$111.90	(\$2.24)	(\$2.19)	\$0.00	\$107.47	\$107.47	\$107.47
02/03/22	01/21/22-01/27/22	\$417.09	(\$8.35)	(\$8.13)	\$0.00	\$400.61	\$400.61	\$400.61
02/10/22	01/28/22-02/03/22	\$264.50	(\$5.29)	(\$4.78)	\$0.00	\$254.43	\$254.43	\$254.43
02/18/22	02/04/22-02/10/22	\$91.56	(\$1.83)	(\$1.19)	\$0.00	\$88.54	\$88.54	\$88.54
03/04/22	02/18/22-02/24/22	\$223.81	(\$4.49)	(\$2.17)	\$0.00	\$217.15	\$217.15	\$217.15
03/11/22	02/25/22-03/03/22	\$40.69	(\$0.81)	(\$0.40)	\$0.00	\$39.48	\$39.48	\$39.48
03/25/22	03/11/22-03/17/22	\$111.90	(\$2.24)	\$0.00	\$0.00	\$109.66	\$109.66	\$109.66
TOTAL		\$ 73,006.06	\$ (1,460.08)	\$ (2,817.04)	\$ 0.14	\$ 68,729.08	\$ 68,729.08	\$ 68,729.08

96%	Net Percent Collected
\$ 2,593.65	Balance Remaining to Collect

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
Stormwater Fee Schedule
Fiscal Year 2022

<i>Date</i>	<i>EFT#</i>	<i>Net Receipts</i>
10/12/21	317287	\$194.53
3/9/22	323410	\$240,599.91
Total		\$ 240,794.44

SECTION 3



Gertrude Walker
Supervisor of Elections
St. Lucie County

4132 Okeechobee Road • Fort Pierce, FL 34947-5412 • (772) 462-1500 • Fax (772) 462-1439



April 18, 2022

Lauren Vanderveer
219 E Livingston St
Orlando, FL 32801

Dear Ms. Vanderveer:

This letter is in reference to the number of registered voters as of April 15, 2022 in the Community Development District listed below based on previous mapping forwarded by your organization. If any of your mapping information has changed, please forward the applicable documentation to our office as soon as possible.

CDD NAME	REGISTERED VOTERS
Tesoro	308

Please contact Kris Barcomb at 772-462-1508 if you have any questions or need additional information.

Sincerely,

Gertrude Walker
St. Lucie County Supervisor of Elections

SECTION 4

2022 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Qualifying Period – Noon, June 13, 2022 to Noon, June 17, 2022

(Dates are subject to change)

Special District Candidates who WILL NOT incur election expenses or contributions will do the following:

1. Present the items listed below during the qualifying period
 - Form 1 – Statement of Financial Interest
 - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
 - Qualifying fee of \$25.00 or
 - 25 valid petitions.

Special District Candidates who WILL incur election expenses or contributions must do the following:

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This must be completed **prior** to accepting campaign contributions and making campaign expenditures, (section 99.061(3), F.S.).
2. Read Chapter 106 of the Florida Statutes, and submit a DS-DE84 Statement of Candidate.
3. File required campaign treasurer's reports
4. Present qualifying documents during the qualifying period.
 - Form 1 – Statement of Financial Interest
 - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
 - Qualifying fee of \$25.00 or
 - 25 valid petitions

Candidates Paying the Qualifying Fee:

All special district candidates, except a person certified to qualify by the petition method or seeking to qualify as a write-in candidate, must pay the qualifying fee of \$25.00.

The qualifying fee for a special district candidate is not required to be drawn upon the candidate's campaign account.

Candidates Qualifying by Petition Method:

Special district candidates need to 25 valid signatures of qualified electors within the district. There is a fee of 10 cents per petition to be paid to the Supervisor of Elections for the cost of verifying the signature. The fee must be paid at the time the petitions are submitted.

The deadline for submitting candidate petitions is **noon, May 16, 2022.**

Special district candidates are not required to file Form DS-DE 9 prior to collecting signatures.

See Section 99.061(3), Florida Statutes.