



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting August 3, 2021

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.thegrovescdd.org

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, FL 34637

Board of Supervisors	Bill Boutin	Chairman
	Richard Loar	Vice Chairman
	Jimmy Allison	Assistant Secretary
	James Nearey	Assistant Secretary
	Christina Cunningham	Assistant Secretary
District Manager	Gregory Cox	Rizzetta & Company, Inc.
District Counsel	Dana Collier	Straley Robin & Vericker
District Engineer	Stephen Brletic	JMT Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE □ 5844 OLD PASCO RD □ SUITE 100 □ WESLEY
CHAPEL, FL 33544
WWW.THEGROVESCDD.ORG

July 28, 2021

Board of Supervisors
The Groves Community
Development District

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, August 3, 2021 at 6:30 p.m.** to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the agenda for this meeting.

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A.** Discussion and ratification of actions taken at Emergency Meeting
 - B.** Discussion of Amenity Services Contract
 - C.** Consideration of Drainage Pipe Excavation and Repair Proposal.....Tab 1
 - D.** Public Hearing on Fiscal Year 2021/2022 Final Budget
 1. Consideration of Resolution 2021-05, Adopting Fiscal Year 2021/2022 Final Budget.....Tab 2
 - E.** Public Hearing on Fiscal Year 2021/2022 Assessments
 1. Consideration of Resolution 2021-06, Imposing Special Assessments and Certifying an Assessment Roll.....Tab 3
 - F.** Consideration of Resolution 2021-04, Setting the Meeting Schedule for Fiscal Year 2021/2022.....Tab 4
 - G.** Discussion of Alternatives to Prevent Speeding.....Tab 5
 - H.** Discussion of Wildlife Signs at Community Entrances.....Tab 6
 - I.** Discussion of Assistant Operations Manager.....Tab 7
 - J.** Discussion of Alternative Management Companies.....Tab 8
 - K.** Consideration of Pool Proposal (**under separate cover**)
 - L.** Consideration of Lanai Proposal (**under separate cover**)
 - M.** Consideration of Gutter Proposal (**under separate cover**)
 - N.** Consideration of Copier Proposal (**under separate cover**)

- 5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Aquatics Report
 - 1. July Waterway and Canal Reports – Steadfast.....Tab 9
 - D. Clubhouse Manager
 - 1. Review of July Report.....Tab 10
 - E. District Manager
 - 1. Project Management
 - 2. 90 Day Improvement Plan
- 6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors’
Special Meeting held on June 17, 2021.....Tab 11
 - B. Consideration of Minutes of the Board of Supervisors’
Regular Meeting held on July 6, 2021.....Tab 12
 - C. Consideration of Minutes of the Board of Supervisors’
Emergency Meeting held on July 21, 2021.....Tab 13
 - D. Consideration of Operation & Maintenance Expenditures
For June 2021.....Tab 14
- 7. **SUPERVISOR REQUESTS**
- 8. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,
Gregory Cox
District Manager

Tab 1

Finn Outdoor
1901 6th St W
Palmetto, FL 34221 US
(813)957-6075
robb@finnoutdoor.com



Estimate

ADDRESS

The Groves CDD

ESTIMATE # 1810

DATE 07/06/2021

ACTIVITY	QTY	RATE	AMOUNT
Drain Maintenance Finn Outdoor will excavate the area surrounding the expected pipe break/separation behind 7501 Melogold Circle. If possible, pipe will be repaired using a filter fabric wrap and a concrete collar. Area will be restored using imported fill to correct grade and new sod to match surroundings. Please see notes.	1	3,250.00	3,250.00

In most instances a pipe break or separation can be fixed using this method. On occasion the break or separation is too severe for repair using this method. Should this be the case, the cost of this estimate will be put toward the total repair and a new estimate will be provided to the CDD.

TOTAL

\$3,250.00

Accepted By

Accepted Date

Tab 2

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of The Groves Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

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

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving 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 pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects 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:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, 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 2020-2021 and/or revised projections for fiscal year 2021-2022.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for The

Groves Community Development District for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$_____, which sum is deemed by the Board 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	\$_____
Total Reserve Fund [if Applicable]	\$_____
Total Debt Service Funds	\$_____
Total All Funds*	\$_____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 3, 2021.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2021-2022 Adopted Budget

Exhibit A



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

**Approved Proposed Budget for Fiscal Year
2021-2022**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
REVENUES								
Interest Earnings								
Interest Earnings	\$ 91	\$ 156	\$ -	\$ 156	\$ -	\$ -	\$ 6,296	\$ 19,030
Special Assessments								
Tax Roll	\$ 1,027,260	\$ 1,027,260	\$ 1,027,253	\$ 7	\$ 1,099,228	\$ 71,975	\$ 1,047,135	\$ 1,054,429
Other Miscellaneous Revenues								
Miscellaneous Revenues	\$ 18,846	\$ 32,307	\$ -	\$ 32,307	\$ 32,000	\$ 32,000	\$ 17,021	\$ 20,988
Facility Rent/Lease	\$ 1,500							
TOTAL REVENUES	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,131,228	\$ 103,975	\$ 1,070,452	\$ 1,094,447
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 81,032	\$ 81,032		
TOTAL REVENUES AND BALANCE	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,212,260	\$ 185,007	\$ 1,070,452	\$ 1,094,447
EXPENDITURES - ADMINISTRATIVE								
Legislative								
Supervisor Fees	\$ 8,000	\$ 13,714	\$ 14,000	\$ 286	\$ 14,000	\$ -	\$ 15,000	\$ 11,400
Financial & Administrative								
Administrative Services	\$ 5,088	\$ 8,722	\$ 8,772	\$ 50	\$ 8,600	\$ (172)	\$ 8,600	\$ 8,600
District Management	\$ 23,303	\$ 39,948	\$ 40,928		\$ 37,500	\$ (3,428)	\$ 40,521	\$ 39,200
District Engineer	\$ 29,044	\$ 49,790	\$ 15,000	\$ (34,790)	\$ 15,000	\$ -	\$ 8,605	\$ 10,246
Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	\$ 3,300
Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,000	\$ (250)	\$ 5,250	\$ 5,000
Financial & Revenue Collections	\$ 2,979	\$ 5,107	\$ 5,250	\$ 143	\$ 5,000	\$ (250)	\$ 5,250	\$ 5,000
Accounting Services	\$ 13,459	\$ 23,073	\$ 22,440	\$ (633)	\$ 19,200	\$ (3,240)	\$ 22,000	\$ 21,300
Auditing Services	\$ 26	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,623	\$ 3,523
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Public Officials Liability Insurance	\$ 2,960	\$ 2,960	\$ 3,101	\$ 141	\$ 3,256	\$ 155	\$ 2,819	\$ 3,050
Legal Advertising	\$ 687	\$ 1,178	\$ 1,000	\$ (178)	\$ 1,500	\$ 500	\$ 1,969	\$ 1,064
Bank Fees	\$ 1,000	\$ 1,714	\$ 2,000	\$ 286	\$ 1,000	\$ (1,000)	\$ 1,000	\$ 1,000
Dues, Licenses & Fees	\$ 175	\$ 300	\$ 750	\$ 450	\$ 750	\$ -	\$ 623	\$ 623

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
Music License/Monthly Service	\$ 1,266	\$ 2,170	\$ 2,350	\$ 180	\$ 2,000	\$ (350)	\$ 2,578	\$ 2,443
Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Liquor License	\$ 1,674	\$ 1,674	\$ 350	\$ (1,324)	\$ 500	\$ 150	\$ 3,381	\$ 350
Website Hosting, Maintenance, Backup	\$ 2,361	\$ 4,047	\$ 5,000	\$ 953	\$ 3,750	\$ (1,250)	\$ 5,963	\$ 2,100
Legal Counsel								
District Counsel	\$ 20,678	\$ 35,448	\$ 25,000	\$ (10,448)	\$ 25,000	\$ -	\$ 41,594	\$ 24,529
Administrative Subtotal	\$ 122,250	\$ 202,995	\$ 159,741	\$ (44,234)	\$ 150,606	\$ (9,135)	\$ 173,726	\$ 143,878
EXPENDITURES - FIELD OPERATIONS								
Law Enforcement								
Deputy/Florida Highway patrol	\$ 3,860	\$ 6,617	\$ 7,500	\$ 883	\$ 7,500	\$ -	\$ 6,238	\$ 5,614
Security Operations								
Security Monitoring Services	\$ 62,464	\$ 107,081	\$ 75,000	\$ (32,081)	\$ 80,000	\$ 5,000	\$ 96,081	\$ 71,761
Misc. Operating Supplies	\$ 123	\$ 211	\$ 5,500	\$ 5,289	\$ 1,000	\$ (4,500)	\$ 125	\$ 282
Security Camera Service	\$ 34,444	\$ 59,047	\$ 53,520	\$ (5,527)	\$ 25,200	\$ (28,320)	\$ 28,575	\$ 53,425
Security Camera Maintenance &	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000		
Security Camera Financing	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -
Electric Utility Services								
Utility Services	\$ 17,702	\$ 30,346	\$ 35,000	\$ 4,654	\$ 35,000	\$ -	\$ 29,598	\$ 34,963
Street Lights	\$ 15,752	\$ 27,003	\$ 27,000	\$ (3)	\$ 27,000	\$ -	\$ 25,905	\$ 26,940
Utility - Recreation Facilities	\$ 20,445	\$ 35,049	\$ 35,000	\$ (49)	\$ 30,000	\$ (5,000)	\$ 21,609	\$ 21,879
Garbage/Solid Waste Control Services								
Garbage - Recreation Facility	\$ 1,379	\$ 2,364	\$ 744	\$ (1,620)	\$ 1,500	\$ 756	\$ 749	\$ 744
Solid Waste Assessment	\$ 2,543	\$ 2,543	\$ 2,750	\$ 207	\$ 2,750	\$ -	\$ 733	\$ 1,620
Water-Sewer Combination Services								
Utility Services	\$ 7,667	\$ 13,143	\$ 21,000	\$ 7,857	\$ 25,000	\$ 4,000	\$ 16,437	\$ 20,020
Stormwater Control								
Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 5,000	\$ 1,316	\$ 4,500	\$ (500)	\$ 4,058	\$ 3,739
Aquatic Maintenance	\$ 10,402	\$ 17,832	\$ 18,204	\$ 372	\$ 17,000	\$ (1,204)	\$ 19,227	\$ 17,112
Lake/Pond Bank Maintenance	\$ 4,185	\$ 7,174	\$ 15,000	\$ 7,826	\$ 15,000	\$ -	\$ 2,790	\$ -
Stormwater System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		
Miscellaneous Expense	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	\$ -	\$ 2,125
Other Physical Environment								
General Liability & Property/Casualty ins	\$ 25,179	\$ 25,179	\$ 24,665	\$ (514)	\$ 30,200	\$ 5,535	\$ 22,722	\$ 21,525

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
Entry & Walls Maintenance	\$ 2,125	\$ 3,643	\$ 2,000	\$ (1,643)	\$ 2,000	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 82,627	\$ 141,646	\$ 141,578	\$ (68)	\$ 141,578	\$ -	\$ 154,759	\$ 158,622
Holiday Decorations	\$ 210	\$ 210	\$ 3,500	\$ 3,290	\$ 5,000	\$ 1,500	\$ 2,498	\$ 2,784
Irrigation Repairs & Maintenance	\$ 3,809	\$ 6,530	\$ 15,000	\$ 8,470	\$ 10,000	\$ (5,000)		
Irrigation Pump/Well Maintenance	\$ 5,582	\$ 9,569	\$ 2,500	\$ (7,069)	\$ 2,500	\$ -	\$ 687	\$ 396
Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ 20,025	\$ 20,025	\$ -	\$ 5,755	
Landscape -Annuals	\$ 864	\$ 1,481	\$ 5,100	\$ 3,619	\$ 5,100	\$ -	\$ 3,502	
Reclaimed Water- WUP	\$ 4,941	\$ 8,470	\$ 25,000	\$ 16,530	\$ 25,000	\$ -	\$ 8,974	\$ 22,493
Landscape Replacement Plants,	\$ 16,588	\$ 28,437	\$ 25,000	\$ (3,437)	\$ 20,000	\$ (5,000)	\$ 5,840	\$ 3,855
Road & Street Facilities								
Sidewalk Repair & Maintenance	\$ 12,315	\$ 21,111	\$ 25,000	\$ 3,889	\$ 25,000	\$ -	\$ 3,708	\$ 61,548
Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 3,878	\$ -
Parks & Recreation								
Management Contract	\$ 107,394	\$ 184,104	\$ 179,426	\$ (4,678)	\$ 285,301	\$ 105,875	\$ 154,502	\$ 154,825
Maintenance & Repair	\$ 30,203	\$ 51,777	\$ 25,000	\$ (26,777)	\$ 37,500	\$ 12,500	\$ 70,886	\$ 44,187
Vehicle Maintenance	\$ 2,791	\$ 4,785	\$ 1,500	\$ (3,285)	\$ 1,500	\$ -	\$ 509	\$ 956
Clubhouse - Facility Janitorial Supplies	\$ 3,904	\$ 6,693	\$ 10,000	\$ 3,307	\$ 10,000	\$ -	\$ 5,886	\$ 8,375
Clubhouse Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Pool Service Contract	\$ 6,755	\$ 11,580	\$ 12,000	\$ 420	\$ 20,000	\$ 8,000	\$ 8,970	\$ 11,295
Telephone Fax, Internet	\$ 3,548	\$ 6,082	\$ 8,000	\$ 1,918	\$ 8,000	\$ -	\$ 9,138	\$ 6,053
Office Supplies	\$ 5,480	\$ 9,394	\$ 5,000	\$ (4,394)	\$ 6,000	\$ 1,000	\$ 5,770	\$ 4,857
Furniture Repair/Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,489	\$ 3,121
Pool Furniture Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,140	\$ -
Pool/Water Park/Fountain Maintenance	\$ 8,942	\$ 15,329	\$ 5,000	\$ (10,329)	\$ 12,000	\$ 7,000	\$ 20,202	\$ 5,950
Dog Park Maintenance	\$ 2,277	\$ 3,903	\$ 1,500	\$ (2,403)	\$ 2,500	\$ 1,000	\$ 975	\$ 286
Athletic/Park Court/Field Repairs	\$ 21,476	\$ 36,816	\$ 5,500	\$ (31,316)	\$ 5,500	\$ -	\$ 16,511	\$ 1,248
Boardwalk and Bridge Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 3,500	\$ (3,500)	\$ -	\$ -
Lighting Replacement	\$ 70	\$ 120	\$ 1,000	\$ 880	\$ 1,000	\$ -	\$ 296	\$ 233
Contingency								
Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 28,818	\$ 46,265
Field Operations Subtotal	\$ 653,978	\$ 888,954	\$ 867,512	\$ (21,442)	\$ 1,061,654	\$ 194,142	\$ 793,540	\$ 819,098
Contingency for County TRIM Notice								

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
TOTAL EXPENDITURES	\$ 776,228	\$ 1,091,950	\$ 1,027,253	\$ (65,677)	\$ 1,212,260	\$ 185,007	\$ 967,266	\$ 962,976
EXCESS OF REVENUES OVER	\$ 271,469	\$ (32,226)	\$ -	\$ (33,206)	\$ -	\$ -	\$ 88,855	\$ 108,887

Approved Proposed Budget
The Groves Community Development District
Reserve Fund Fiscal Year
2021-2022

	Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
1							
2	REVENUES						
3							
	Interest Earnings						
	Interest Earnings	\$ 13,956	\$ 33,494	\$ -	\$ 33,494	\$ -	\$ -
4	Special Assessments						
5	Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -
12							
13	TOTAL REVENUES	\$ 238,956	\$ 258,494	\$ 225,000	\$ 33,494	\$ 225,000	\$ -
14							
17	TOTAL REVENUES AND BALANCE	\$ 238,956	\$ 258,494	\$ 225,000	\$ 33,494	\$ 225,000	\$ -
18							
20							
21	EXPENDITURES						
22							
23	Contingency						
24	Capital Reserves	\$ 605,203	\$ 258,480	\$ 225,000	\$ (33,480)	\$ 225,000	\$ -
25	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26							
27	TOTAL EXPENDITURES	\$ 605,203	\$ 258,480	\$ 225,000	\$ (33,480)	\$ 225,000	\$ -
28							
29	EXCESS OF REVENUES OVER	\$ (366,247)	\$ 14	\$ -	\$ 14	\$ -	\$ -
30							

The Groves Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$1,324,228.00
Collection Cost @ 2%:	\$28,175.06
Early Payment Discount @ 4%:	\$56,350.13
2021/2022 Total:	<u>\$1,408,753.19</u>

2020/2021 O&M Budget	\$1,252,253.00
2021/2022 O&M Budget	\$1,324,228.00
Total Difference:	<u>\$71,975.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2020/2021</u>	<u>2021/2022</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$17,414.17	\$18,415.07	\$1,000.90	5.75%
Total	\$19,615.53	\$20,616.43	\$1,000.90	5.10%

**Approved Proposed Budget
The Groves Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2007	Budget for 2021/2022
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Pasco County ollection Costs (2%) and Early payment Discounts (4%)

6.0%

Gross assessments

\$168,186.92

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

THE GROVES

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,324,228.00
COLLECTION COSTS & EPD	2.0%	\$28,175.06
EARLY PAYMENT DISCOUNT	4.0%	\$56,350.13
TOTAL O&M ASSESSMENT		<u>\$1,408,753.19</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE ⁽¹⁾ ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Club	285	285	1.00	285.00	37.25%	\$524,829.62	\$1,841.51	\$220.14	\$2,061.65
Courtyard	273	273	1.00	273.00	35.69%	\$502,731.53	\$1,841.51	\$220.14	\$2,061.65
Patio	138	137	1.00	138.00	18.04%	\$254,128.03	\$1,841.51	\$220.14	\$2,061.65
Estate	59	59	1.00	59.00	7.71%	\$108,648.94	\$1,841.51	\$220.14	\$2,061.65
Golf Course	1	1	10.00	10.00	1.31%	\$18,415.07	\$18,415.07	\$2,201.36	\$20,616.43
	<u>756</u>	<u>755</u>		<u>765.00</u>	<u>100.00%</u>	<u>\$1,408,753.19</u>			
LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)						(\$84,525.19)			
Net Revenue to be Collected						<u>\$1,324,228.00</u>			

⁽¹⁾ Reflects 1 (one) Series 2007 prepayment.

⁽²⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Tab 3

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2021-2022 attached hereto as **Exhibit A** (“**FY 2021-2022 Budget**”) and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2021-2022 Budget;

WHEREAS, the provision of the activities described in the FY 2021-2022 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2021-2022 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2021-2022 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2021-2022 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2021-2022 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2021-2022 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of

special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. 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 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 3, 2021.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2021-2022 Budget

Exhibit A



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

**Approved Proposed Budget for Fiscal Year
2021-2022**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
REVENUES								
Interest Earnings								
Interest Earnings	\$ 91	\$ 156	\$ -	\$ 156	\$ -	\$ -	\$ 6,296	\$ 19,030
Special Assessments								
Tax Roll	\$ 1,027,260	\$ 1,027,260	\$ 1,027,253	\$ 7	\$ 1,099,228	\$ 71,975	\$ 1,047,135	\$ 1,054,429
Other Miscellaneous Revenues								
Miscellaneous Revenues	\$ 18,846	\$ 32,307	\$ -	\$ 32,307	\$ 32,000	\$ 32,000	\$ 17,021	\$ 20,988
Facility Rent/Lease	\$ 1,500							
TOTAL REVENUES	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,131,228	\$ 103,975	\$ 1,070,452	\$ 1,094,447
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 81,032	\$ 81,032		
TOTAL REVENUES AND BALANCE	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,212,260	\$ 185,007	\$ 1,070,452	\$ 1,094,447
EXPENDITURES - ADMINISTRATIVE								
Legislative								
Supervisor Fees	\$ 8,000	\$ 13,714	\$ 14,000	\$ 286	\$ 14,000	\$ -	\$ 15,000	\$ 11,400
Financial & Administrative								
Administrative Services	\$ 5,088	\$ 8,722	\$ 8,772	\$ 50	\$ 8,600	\$ (172)	\$ 8,600	\$ 8,600
District Management	\$ 23,303	\$ 39,948	\$ 40,928		\$ 37,500	\$ (3,428)	\$ 40,521	\$ 39,200
District Engineer	\$ 29,044	\$ 49,790	\$ 15,000	\$ (34,790)	\$ 15,000	\$ -	\$ 8,605	\$ 10,246
Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	\$ 3,300
Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,000	\$ (250)	\$ 5,250	\$ 5,000
Financial & Revenue Collections	\$ 2,979	\$ 5,107	\$ 5,250	\$ 143	\$ 5,000	\$ (250)	\$ 5,250	\$ 5,000
Accounting Services	\$ 13,459	\$ 23,073	\$ 22,440	\$ (633)	\$ 19,200	\$ (3,240)	\$ 22,000	\$ 21,300
Auditing Services	\$ 26	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,623	\$ 3,523
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Public Officials Liability Insurance	\$ 2,960	\$ 2,960	\$ 3,101	\$ 141	\$ 3,256	\$ 155	\$ 2,819	\$ 3,050
Legal Advertising	\$ 687	\$ 1,178	\$ 1,000	\$ (178)	\$ 1,500	\$ 500	\$ 1,969	\$ 1,064
Bank Fees	\$ 1,000	\$ 1,714	\$ 2,000	\$ 286	\$ 1,000	\$ (1,000)	\$ 1,000	\$ 1,000
Dues, Licenses & Fees	\$ 175	\$ 300	\$ 750	\$ 450	\$ 750	\$ -	\$ 623	\$ 623

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
Music License/Monthly Service	\$ 1,266	\$ 2,170	\$ 2,350	\$ 180	\$ 2,000	\$ (350)	\$ 2,578	\$ 2,443
Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Liquor License	\$ 1,674	\$ 1,674	\$ 350	\$ (1,324)	\$ 500	\$ 150	\$ 3,381	\$ 350
Website Hosting, Maintenance, Backup	\$ 2,361	\$ 4,047	\$ 5,000	\$ 953	\$ 3,750	\$ (1,250)	\$ 5,963	\$ 2,100
Legal Counsel								
District Counsel	\$ 20,678	\$ 35,448	\$ 25,000	\$ (10,448)	\$ 25,000	\$ -	\$ 41,594	\$ 24,529
Administrative Subtotal	\$ 122,250	\$ 202,995	\$ 159,741	\$ (44,234)	\$ 150,606	\$ (9,135)	\$ 173,726	\$ 143,878
EXPENDITURES - FIELD OPERATIONS								
Law Enforcement								
Deputy/Florida Highway patrol	\$ 3,860	\$ 6,617	\$ 7,500	\$ 883	\$ 7,500	\$ -	\$ 6,238	\$ 5,614
Security Operations								
Security Monitoring Services	\$ 62,464	\$ 107,081	\$ 75,000	\$ (32,081)	\$ 80,000	\$ 5,000	\$ 96,081	\$ 71,761
Misc. Operating Supplies	\$ 123	\$ 211	\$ 5,500	\$ 5,289	\$ 1,000	\$ (4,500)	\$ 125	\$ 282
Security Camera Service	\$ 34,444	\$ 59,047	\$ 53,520	\$ (5,527)	\$ 25,200	\$ (28,320)	\$ 28,575	\$ 53,425
Security Camera Maintenance &	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000		
Security Camera Financing	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -
Electric Utility Services								
Utility Services	\$ 17,702	\$ 30,346	\$ 35,000	\$ 4,654	\$ 35,000	\$ -	\$ 29,598	\$ 34,963
Street Lights	\$ 15,752	\$ 27,003	\$ 27,000	\$ (3)	\$ 27,000	\$ -	\$ 25,905	\$ 26,940
Utility - Recreation Facilities	\$ 20,445	\$ 35,049	\$ 35,000	\$ (49)	\$ 30,000	\$ (5,000)	\$ 21,609	\$ 21,879
Garbage/Solid Waste Control Services								
Garbage - Recreation Facility	\$ 1,379	\$ 2,364	\$ 744	\$ (1,620)	\$ 1,500	\$ 756	\$ 749	\$ 744
Solid Waste Assessment	\$ 2,543	\$ 2,543	\$ 2,750	\$ 207	\$ 2,750	\$ -	\$ 733	\$ 1,620
Water-Sewer Combination Services								
Utility Services	\$ 7,667	\$ 13,143	\$ 21,000	\$ 7,857	\$ 25,000	\$ 4,000	\$ 16,437	\$ 20,020
Stormwater Control								
Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 5,000	\$ 1,316	\$ 4,500	\$ (500)	\$ 4,058	\$ 3,739
Aquatic Maintenance	\$ 10,402	\$ 17,832	\$ 18,204	\$ 372	\$ 17,000	\$ (1,204)	\$ 19,227	\$ 17,112
Lake/Pond Bank Maintenance	\$ 4,185	\$ 7,174	\$ 15,000	\$ 7,826	\$ 15,000	\$ -	\$ 2,790	\$ -
Stormwater System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		
Miscellaneous Expense	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	\$ -	\$ 2,125
Other Physical Environment								
General Liability & Property/Casualty ins	\$ 25,179	\$ 25,179	\$ 24,665	\$ (514)	\$ 30,200	\$ 5,535	\$ 22,722	\$ 21,525

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
Entry & Walls Maintenance	\$ 2,125	\$ 3,643	\$ 2,000	\$ (1,643)	\$ 2,000	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 82,627	\$ 141,646	\$ 141,578	\$ (68)	\$ 141,578	\$ -	\$ 154,759	\$ 158,622
Holiday Decorations	\$ 210	\$ 210	\$ 3,500	\$ 3,290	\$ 5,000	\$ 1,500	\$ 2,498	\$ 2,784
Irrigation Repairs & Maintenance	\$ 3,809	\$ 6,530	\$ 15,000	\$ 8,470	\$ 10,000	\$ (5,000)		
Irrigation Pump/Well Maintenance	\$ 5,582	\$ 9,569	\$ 2,500	\$ (7,069)	\$ 2,500	\$ -	\$ 687	\$ 396
Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ 20,025	\$ 20,025	\$ -	\$ 5,755	
Landscape -Annuals	\$ 864	\$ 1,481	\$ 5,100	\$ 3,619	\$ 5,100	\$ -	\$ 3,502	
Reclaimed Water- WUP	\$ 4,941	\$ 8,470	\$ 25,000	\$ 16,530	\$ 25,000	\$ -	\$ 8,974	\$ 22,493
Landscape Replacement Plants,	\$ 16,588	\$ 28,437	\$ 25,000	\$ (3,437)	\$ 20,000	\$ (5,000)	\$ 5,840	\$ 3,855
Road & Street Facilities								
Sidewalk Repair & Maintenance	\$ 12,315	\$ 21,111	\$ 25,000	\$ 3,889	\$ 25,000	\$ -	\$ 3,708	\$ 61,548
Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 3,878	\$ -
Parks & Recreation								
Management Contract	\$ 107,394	\$ 184,104	\$ 179,426	\$ (4,678)	\$ 285,301	\$ 105,875	\$ 154,502	\$ 154,825
Maintenance & Repair	\$ 30,203	\$ 51,777	\$ 25,000	\$ (26,777)	\$ 37,500	\$ 12,500	\$ 70,886	\$ 44,187
Vehicle Maintenance	\$ 2,791	\$ 4,785	\$ 1,500	\$ (3,285)	\$ 1,500	\$ -	\$ 509	\$ 956
Clubhouse - Facility Janitorial Supplies	\$ 3,904	\$ 6,693	\$ 10,000	\$ 3,307	\$ 10,000	\$ -	\$ 5,886	\$ 8,375
Clubhouse Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Pool Service Contract	\$ 6,755	\$ 11,580	\$ 12,000	\$ 420	\$ 20,000	\$ 8,000	\$ 8,970	\$ 11,295
Telephone Fax, Internet	\$ 3,548	\$ 6,082	\$ 8,000	\$ 1,918	\$ 8,000	\$ -	\$ 9,138	\$ 6,053
Office Supplies	\$ 5,480	\$ 9,394	\$ 5,000	\$ (4,394)	\$ 6,000	\$ 1,000	\$ 5,770	\$ 4,857
Furniture Repair/Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,489	\$ 3,121
Pool Furniture Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,140	\$ -
Pool/Water Park/Fountain Maintenance	\$ 8,942	\$ 15,329	\$ 5,000	\$ (10,329)	\$ 12,000	\$ 7,000	\$ 20,202	\$ 5,950
Dog Park Maintenance	\$ 2,277	\$ 3,903	\$ 1,500	\$ (2,403)	\$ 2,500	\$ 1,000	\$ 975	\$ 286
Athletic/Park Court/Field Repairs	\$ 21,476	\$ 36,816	\$ 5,500	\$ (31,316)	\$ 5,500	\$ -	\$ 16,511	\$ 1,248
Boardwalk and Bridge Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 3,500	\$ (3,500)	\$ -	\$ -
Lighting Replacement	\$ 70	\$ 120	\$ 1,000	\$ 880	\$ 1,000	\$ -	\$ 296	\$ 233
Contingency								
Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 28,818	\$ 46,265
Field Operations Subtotal	\$ 653,978	\$ 888,954	\$ 867,512	\$ (21,442)	\$ 1,061,654	\$ 194,142	\$ 793,540	\$ 819,098
Contingency for County TRIM Notice								

Approved Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Actual FY 19/20	Actual FY 18/19
TOTAL EXPENDITURES	\$ 776,228	\$ 1,091,950	\$ 1,027,253	\$ (65,677)	\$ 1,212,260	\$ 185,007	\$ 967,266	\$ 962,976
EXCESS OF REVENUES OVER	\$ 271,469	\$ (32,226)	\$ -	\$ (33,206)	\$ -	\$ -	\$ 88,855	\$ 108,887

Approved Proposed Budget
The Groves Community Development District
Reserve Fund Fiscal Year
2021-2022

	Chart of Accounts Classification	Actual YTD through 04/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021
1							
2	REVENUES						
3							
	Interest Earnings						
	Interest Earnings	\$ 13,956	\$ 33,494	\$ -	\$ 33,494	\$ -	\$ -
4	Special Assessments						
5	Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -
12							
13	TOTAL REVENUES	\$ 238,956	\$ 258,494	\$ 225,000	\$ 33,494	\$ 225,000	\$ -
14							
17	TOTAL REVENUES AND BALANCE	\$ 238,956	\$ 258,494	\$ 225,000	\$ 33,494	\$ 225,000	\$ -
18							
20							
21	EXPENDITURES						
22							
23	Contingency						
24	Capital Reserves	\$ 605,203	\$ 258,480	\$ 225,000	\$ (33,480)	\$ 225,000	\$ -
25	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26							
27	TOTAL EXPENDITURES	\$ 605,203	\$ 258,480	\$ 225,000	\$ (33,480)	\$ 225,000	\$ -
28							
29	EXCESS OF REVENUES OVER	\$ (366,247)	\$ 14	\$ -	\$ 14	\$ -	\$ -
30							

The Groves Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$1,324,228.00
Collection Cost @ 2%:	\$28,175.06
Early Payment Discount @ 4%:	\$56,350.13
2021/2022 Total:	<u>\$1,408,753.19</u>

2020/2021 O&M Budget	\$1,252,253.00
2021/2022 O&M Budget	\$1,324,228.00
Total Difference:	<u>\$71,975.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2020/2021</u>	<u>2021/2022</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,741.42	\$1,841.51	\$100.09	5.75%
Total	\$1,961.56	\$2,061.65	\$100.09	5.10%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$17,414.17	\$18,415.07	\$1,000.90	5.75%
Total	\$19,615.53	\$20,616.43	\$1,000.90	5.10%

**Approved Proposed Budget
The Groves Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2007	Budget for 2021/2022
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Pasco County ollection Costs (2%) and Early payment Discounts (4%)

6.0%

Gross assessments

\$168,186.92

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

THE GROVES

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,324,228.00
COLLECTION COSTS & EPD	2.0%	\$28,175.06
EARLY PAYMENT DISCOUNT	4.0%	\$56,350.13
TOTAL O&M ASSESSMENT		<u>\$1,408,753.19</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE ⁽¹⁾ ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Club	285	285	1.00	285.00	37.25%	\$524,829.62	\$1,841.51	\$220.14	\$2,061.65
Courtyard	273	273	1.00	273.00	35.69%	\$502,731.53	\$1,841.51	\$220.14	\$2,061.65
Patio	138	137	1.00	138.00	18.04%	\$254,128.03	\$1,841.51	\$220.14	\$2,061.65
Estate	59	59	1.00	59.00	7.71%	\$108,648.94	\$1,841.51	\$220.14	\$2,061.65
Golf Course	1	1	10.00	10.00	1.31%	\$18,415.07	\$18,415.07	\$2,201.36	\$20,616.43
	<u>756</u>	<u>755</u>		<u>765.00</u>	<u>100.00%</u>	<u>\$1,408,753.19</u>			
LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)						<u>(\$84,525.19)</u>			
Net Revenue to be Collected						<u>\$1,324,228.00</u>			

⁽¹⁾ Reflects 1 (one) Series 2007 prepayment.

⁽²⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Tab 4

RESOLUTION 2021-04

**A RESOLUTION OF THE GROVES COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2021/2022**

WHEREAS, the Groves (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2021/2022 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2021/2022 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

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

PASSED AND ADOPTED this 3rd day of August 2021.

ATTEST:

**THE GROVES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
THE GROVES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022

October 5, 2021

November 2, 2021*

December 7, 2021

January 4, 2022*

February 1, 2022

March 1, 2022

April 5, 2022

May 2, 2022

June 7, 2022 *

July 5, 2022

August 2, 2022 *

September 6, 2022

All meetings will convene at 10:00 a.m.at The Groves Civic Center, located at 7924 Melogold Circle, Land O’ Lakes, Florida 34637 (with the exception of the November, January, June and August meetings that will be held at *6:30 p.m.)

Tab 5

DISCUSSION ON ALTERNATIVE ACTIONS TO REDUCE SPEEDING

The CDD Board has a history of discussing the issue of speeding in the community that dates back to at least 2007. Since that time the CDD Board has contracted with both the PASCO County Sheriff's Department and the Florida State Police to provide assistance in curbing the extensive speeding that occurs in our community by both commercial vehicles and resident vehicular traffic. On the average there has been somewhere between 20-30 tickets and warnings issued each month. This however has not curtailed violations for speeding, failure to bring one vehicle to a complete stop at all interchanges in the community. This applies equally to golf carts and those on bicycles.

Assisting in this issue, the CDD Board even went to the point of contracting with a Florida transportation firm to make all our traffic signs compliant with FLDOT requirements.

Recently a vehicle was clocked by the Florida State Police in the Grove's doing 50 mph. We have countless accounts reported by residents of near misses with residential vehicular and commercial vehicles. Realistically we could have a fatality in our community due to the lack of attention to inappropriate driving in our community. A few weeks ago, we had a vehicle hit a deer by hole #7, which had to be euthanized.

I see two additional alternative actions that the Board can take to address this issue. One alternative would be installed speed bumps on roadways where there are lengthy areas of roadway which provide the ability to speed up one's vehicle. The other would be the placement of additional stop signs at critical intersections that would cause vehicles to slow down and stop.

The first alternative would not be ideal but it has been done in communities which have a similar issue as the Grove's. There are several types of speed bumps some which have less impact on vehicles as other. We could investigate approaches which would best meet our needs if we as a Board decide to pursue this course of action.

Another course of action to consider is the placement of additional stop signs at intersections which do not leave the opportunity for vehicles to gain speed into our community. Examples of this would be to establish three way stop signs at Diamonte Drive and Sanguinelli Road as well as Sanguinelli Road and Melogold Circle being just two areas that would fit this undertaking, The total cost for such actions would be minimal as to an alternative.

Tab 6

Wildlife Signs at Entrances to the Groves

In recent years there has been increase on the deer population in this community. That increase can be attributed to the build-up of the area surrounding the Groves. Our community is one of the remaining safe havens as we are a conservation area that provides some level of protection to wildlife.

Today it is not uncommon to see groups of deer in our community both during the day as well as the evening. Initially these deer could be seen in groups of 3-4 but the development in the surrounding area has escalated to the point we have experienced these grouping to increase in size to as many as 12-14. Oftentimes we can see them darting across roadways during the day and night and many of our residents have indicated a close encounter of almost hitting one with their vehicles.

In a recent incident, one of our residents observed a deer in the vicinity of Hole 7 on the golf course that had been struck and was lying in the grass unable to move. It appeared that the deer had four broken legs and was unable to stand. Florida Fish and Wildlife had to come out and euthanize the deer because of the injuries. Since that time in the surrounding communities there have been reported that atleast five deer have been struck by vehicles in the area.

While residents are aware of our deer population, it would be appropriate to provide a reminder to them as well as others entering our community that we do have a significant wildlife population in the Groves. It is proposed that the CDD purchase three signs to be placed in our community alerting everyone that we do have wildlife in our community. It is further proposed that two signs be placed at the intersection of Festive Blvd and Melogold Circle for either a left or right

turn advising of wildlife in the area. In addition, one sign entering the Groves from the back gate with a similar alert.

These signs have a minimal cost of less than \$70.00 each but would provide a reminder to all entering our community to be aware of our wildlife activity. There are several signs that could be purchased and two such signs are provided below.



Tab 7

Discussion on Assistant Operations Manager Position

In previous Board meeting we had several discussions on the position of Assistant Operations Manager. During those discussion the Board felt at that time that this position was needed to serve as a transition point when the current Operations Manager (Mark Bufano) decided to retire and leave.

Being that this is not the case, the Board may wish to eliminate this position at this time. It would be a unnecessary hire and expenditure of monies which can be used more effectively elsewhere with our current budget proposal.

Tab 8

DISCUSSION ON OTHER CDD MANAGEMENT COMPANIES

In the past several months the CDD Board has had a number of occasions to express our displeasure with Rizzetta on a number of issues. Expressions have been made that we should possibly consider what other companies are available and what menu of services they can provide. The Board has discussed whether or not two separate contracts for the services of one company is necessary, what financial and accounting programs could we be better served having, do other companies offer a menu of services that the CDD can choose from and would it be in our best interest to manage our own staff to name a few. In addition, are we getting best value for what we currently pay?

In recent weeks I have spoken to several firms about their capabilities and in talking with there were a number who did not present the image of a CDD property management company that gave me a sense of security as to what we need.

Although, my encounter with most was not favorable there were three companies that I met with that are worth having a discussion with. These were Inframark, GMS and DPFM Management. These companies have CDD experience in our area and each are willing to appear before our Board in August to discuss their company and the menu of services they can provide.

This is not intended to suggest any one as a replacement for Rizzetta, but their contracts will be coming up for renewal and the Board needs to decide if they want to keep Rizzetta or advertise for a new company. Recommend that we have these three companies come to our September meeting to hear their presentations.

Tab 9



The Groves CDD Aquatics

Steadfast Environmental, LLC
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastAlliance.com

Kevin Riemensperger
7/22/2021 9:54 AM

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com



Site: 4



Comments:
Pond 4 is in good condition. A thin coat of pollen across a portion of the surface of the pond, with a little outcroppings of grass clippings around the perimeter were observed. A small amount of Cyanobacteria beginning around these decaying clippings and in the smaller pond's corner. The driving range pond was much clearer.

Site: 2



Comments:
2C-1 - A large portion of the surface area of this pond is covered with previously treated algae; in the advanced state of decay (brown in coloration). Additionally noted was nuisance Chara under the surface dying off as well. 2C-1 is undergoing a rapid transformative process in terms of these two issues being resolved. Expect full desiccation within 10-14 days.

Site: 2



Pond 2C-2 is in good condition. Compared to it's sister-pond, there are much smaller outcrops of decaying algae from the prior treatment. The healthy Spatterdock is being maintained in the pond's center. No nuisance grass activity was observed.

Site: 7



Comments:
Site 7 is in great condition. The healthy Spadderdock growth will need a light touch up to reduce any further expansion. Minimal surface algae was observed along the shore closest to the dock. Both issues to be handled next maintenance event. What appears to be dead grass along the bank is in reality tall, dry grass

Site: 3



Pond 3A is in a similar condition to 2C-2. Large patches of algae located primarily in the Eastern and Southern corners of the pond are decaying after receiving treatment earlier this week (expect full results in 10-14 days). The interior waters are clear, and the edges have almost no nuisance grass activity with some collateral damage on the beneficial Gulf Spikerush.

Site: 3



Pond 3B's northern corner hosts moderate surface filamentous algae patches (decaying, expect full results within 7-10 days). The other portions of the pond host healthy beneficial plants that have reduced algae's success in these areas.

Site: 19



Portions of the waterway 19 are clear, while others still require work. Salvinia & Duckweed are present throughout the waterway, overhung by native woody plants (Wax Myrtle, Cypress, Live Oak), and Brazilian Pepper & Primrose Willow. Some areas of the waterway host grass growth that may be affecting flow.

Site: 20



Treatment efforts on waterway 20 are becoming apparent, as slowly but surely ground is gained against tangled undergrowth; making room to treat new areas of the waterway that are choked. Salvinia & Spatterdock exist in the waterway, but do not impede flow rates.

Site: 17



Pond 17 is in excellent condition. The water is free of any and all algae activity with no nuisance grasses along the bank.



Site: 5



Pond 5 is in excellent condition. The water is free of algae activity, while exposed areas of bank are clear and free of grasses. There are small patches of Spatterdock, and the beneficial plants in good health.





Management Summary

Water levels throughout the greater Tampa Bay area have significantly increased over the course of the last month thanks to Tropical Storm Elsa. Evidence of these increases can be observed throughout many of The Groves' stormwater retention ponds, as well as the connected conservation zones.

Increased rainfall and water levels can certainly aid in improved aesthetics as a majority of a pond's volume is filled with fresh water while prior stagnant water is pushed out into the wetlands. One occurrence we need to be mindful of with heavy rainfall is the contaminants that the runoff contains. Fertilizer from pond banks is a main offender, especially in a golfing community, like The Groves. Fertilizer contains nitrogen and phosphorus, both nutrients that largely contribute to algal blooms. Additionally, certain ponds may experience recruitment from adjacent wetlands in the form of floating plants or organic debris; depending on the pond's construction and the flow rates. Copper sulfate treatments are in effect response anticipation to these seasonal algal blooms and we are already seeing signs of having caught the worst of it. As the rainfall slows and water circulates less, the temperature and sunlight will begin the algal growth process in the ponds once again, until we see a reduction in growth rates during the start of the Fall months.

Also of note, waterways 20 & 19 are starting to show real signs of change, more apparent along waterway 20. Some areas of 19 are still difficult to access for treatment by technicians. Salvinia, Duckweed, & Spatterdock plants will not impede flow through the waterways, and as such these plants are not the primary targets. Instead, technicians are focusing their efforts on any thick grasses that may be holding onto sediments and restricting flow, as well as any invasives that are reachable, since these too grow tangled branches that hold onto organic debris. Slow but sure progress is being made in improving the health of The Groves' waterways.

Recommendations / Action Items

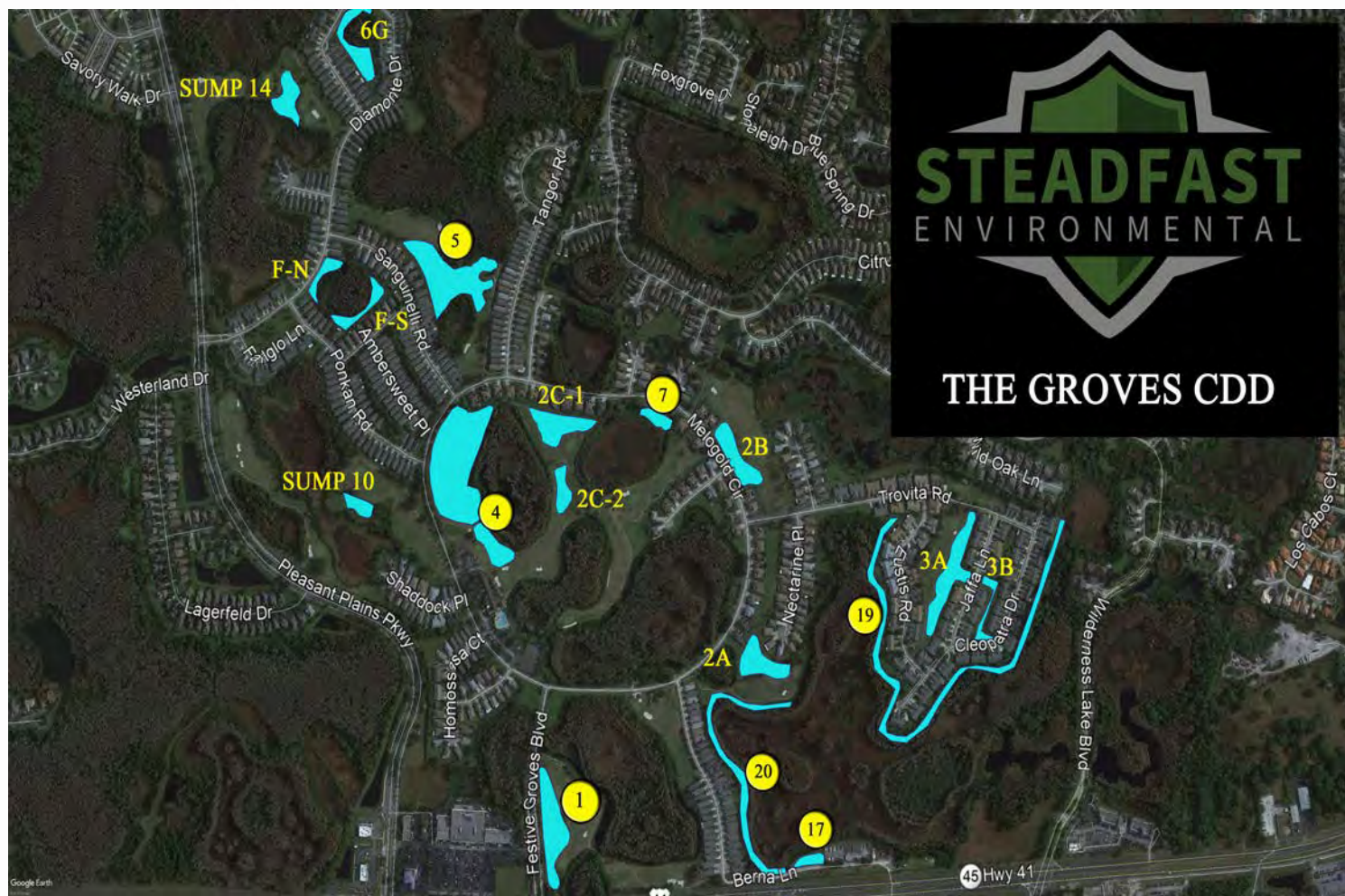
Continue to remain on top of nuisance grass growth.

Monitor the desiccation rate of algae in the previously heavily treated ponds 3A & 2C-1, while regaining control of any waterways experiencing small scale blooms from fertilizers washing into the ponds; applying followup treatment where necessary.

Continue treatments on waterways 19 & 20, gradually improving flow rates, and expanding the treatable area.

Curtail the Cyanobacterial bloom on the smaller section of pond 4.

Thank you for choosing Steadfast Environmental!



Tab 10

Monthly Manager's Report – July 2021



The Groves CDD Golf & Country Club
7924 Melogold Circle
Land O Lakes, FL 34637
813-995-2832

Title Line – Operations/Maintenance Updates July 2021

- 8 x Florida Accessible Parking Signs Ordered
- Tree Trimming 6 clumps of encroaching trees behind 6 houses from 20950 to 21018 Tangor Rd. Major reduction of trees to give lasting clearance to houses and porches
- Meter readings completed by staff
- Significant barcode/key fob issues all month. All handled on case-by-case basis. Database of residents will be rebuilt this week.
- Multiple pool/hot tub issues. All "repaired" until pool renovation happens.
- New commercial Hot Tub Heater installed.
- Gates were secured open for the storm. Reset post-storm.
- ESS Security assumed the security at front gate this month.
- Staff laptops/desktop upgraded to Microsoft 360.
- Multiple service calls from Securiteam for both front & back gates.
- Pool security camera replaced and operational
- New Dogipot Station ordered
- 2 x Gate Damage Claims are at various stages of processing.
- New Lanai Estimate
- New Branch of Service Flag purchased & raised.
- Clock above Cabana replaced.
- Pool Gate Repaired
- Sanguinelli fountain repaired.
- Diamonte fountain repair is approved, waiting for install/delivery of fountain.
- Grill/Dog Park/Maintenance signs approved, waiting on delivery/install
- Multiple Sprinkler repairs throughout the community



Rizzetta & Company

- Clubhouse exterior lighting repaired
- Front Lighting on "The Groves" signs repaired.
- Multiple electrical repairs/outlets installed along entrance for future Christmas lighting.
- 7302 Melogold: Cutbacks made.
- Cardroom A/C repaired.
- Ordered and installed 4 x ADA Paper Towel Dispensers.
- Damaged fence at 21038 Tangor. Appears to be vandalism. Requested repair estimates.
- Flooding issue @ 21038 & 21034 Tangor. Investigating.
- Flooding in Bayscape. Plumber snaked the drains.
- Significant lightening damage done to electrical lines near Hole #14. Shared cost with HOA/Golf. Repairs should be complete by 7/30/21
- 2 x Large 32 Gallon Trash Cans ordered for Ballroom
- Initiated procedures to begin search for new concessions lease.
- Current Part time Maintenance person gave his two weeks' notice. Tyler will be leaving us at end of the month.
- Yolanda has given Yellowstone her two weeks' notice as well. She will be training her replacement rest of this month.
- Constructing Daily/Weekly/Monthly Maintenance Checklists should be complete soon
-

Projected Projects

- Pool Renovation
 - 3 x Estimates: No new proposals
- Lanai
 - 3 x Estimates: 1 estimate has possible revision
- Gutters
 - 5 x Estimates: 2 new
- Copy Machine
 - 4 x New Estimates
- Sound System
 - 1 x Estimate



Rizzetta & Company

Tab 11

MINUTES OF MEETING

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

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of The Groves Community Development District was held on **Tuesday, June 17, 2021 at 9:59 a.m.**, held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

Bill Boutin	Board Supervisor, Chairman
Richard Loar	Board Supervisor, Vice Chairman
Jimmy Allison	Board Supervisor, Assistant Secretary
Christina Cunningham	Board Supervisor, Assistant Secretary
James Nearey	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Co, Inc.
Daryl Adams	District Manager, Rizzetta & Co, Inc.
Dana Collier	District Counsel, Straley, Robin & Vericker
Mark Bufano	Operations Manager

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order

Mr. Mathew Huber called the special meeting to order and performed roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments at this time.

THIRD ORDER OF BUSINESS

**Discussion of Amenity Services
Management**

At the request of the Board, representatives of Rizzetta and Company who were in attendance presented information to the Board.

Mr. Bob Schleifer, Rizzetta COO, presented his background to the Board and introduced the remaining Rizzetta staff in attendance. Mr. Schleifer reviewed Rizzetta's progress on the 90-day improvement plan for the Board.

Ms. Kaitlyn Gallant, with Rizzetta Accounting, reviewed the accounting practices and procedures for the Board, as well as the Beta Testing of the new accounting software. Ms. Gallant responded to several Board member questions regarding the software status and the Board being able to view the program in a benchmark fashion.

A request was made for the Board to review the services levels and support times (SLAs) for the new program. A discussion continued related to the Groves potential involvement in the Beta testing, but not wanting to be the first client tested.

A discussion ensued regarding the Rizzetta Amenity fees for services and Mr. Nick Shaffery, with Rizzetta was introduced to the Board and he explained how his role was intended to one to improve communications and quality of service.

The Board expressed concern regarding missing a CDD 101 seminar put on by Rizzetta and requested that it be placed on the mailing list for all future sessions.

The Board requested continuous updates on the 90-day improvement plan for District Services with updates on every agenda. The Board requested that Rizzetta accounting will flush out all items for the new software; that the District Manager will visit the community at least 2 times per month to meet with the onsite Clubhouse Manager. They also requested that Mr. Gregg Gruhl visit the community at least 2 times per month and asked for better internal communication. The Board requested an updated RASI fee prior to the next CDD meeting and that Rizzetta assign an experienced District Manager.

Mr. Boutin requested that both a discussion regarding District Management and Amenity Management contracts be added to the next agenda.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Neary, seconded by Mr. Loar, the Board approved to adjourn the meeting at 5:20 p.m. for The Groves Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 12

MINUTES OF MEETING

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

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on **Tuesday, July 6, 2021 at 10:00 a.m.**, held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

Bill Boutin	Board Supervisor, Chairman
Richard Loar	Board Supervisor, Vice Chairman
Jimmy Allison	Board Supervisor, Assistant Secretary
Christina Cunningham	Board Supervisor, Assistant Secretary
James Nearey	Board Supervisor, Assistant Secretary

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Gregory Cox	District Manager, Rizzetta & Co, Inc.
Bob Schleifer	COO, Rizzetta & Co, Inc.
Dana Collier	District Counsel, Straley, Robin & Vericker
Gregg Gruhl	RASI
Nick Shaffery	HOA, Rizzetta & Co, Inc.
Steven Brletic	JMT Engineering

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order

Mr. Greg Cox called the meeting to order and performed roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

The Board received audience comments on a variety of topics to include a resident's concern regarding a depressed area behind her home; concerns regarding the number of changes in management; and concerns about conditions of the vegetation growth in the ditch area behind a resident's home.

District Engineer Stephen Brletic explained that the depressed area was most likely created over time by various sources, but it was not clear on whose property the

depressed area was. He recommended that the Board approve to have a survey done to define the area more clearly as the first step and estimated the cost to be in the range of \$1,000-\$1,500.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to authorize staff to initiate a property survey to define the ownership of a depressed area, for The Groves CDD.

The Board received a report regarding the status of the CDD owned pool from Mr. Scott Masucci, with Proteus Pools pool service. He provided a report of the current condition of the pool's equipment and his recommendations regarding how best to continue heating the pool.

The Board received a report and proposal from Mr. Chris Zowarka, with Phoenix Pools, Inc. Mr. Zowarka explained the pool renovation proposal which was a comprehensive replacement of the pool water storage tanks and filters, spa tanks and filters, heating systems, saline systems, pool tiles and surface finish. He also described the presence of numerous potential leaks which would be identified during this work and repaired. The costs associated varied between approximately \$156,000 to \$169,000 depending upon options provided. Mr. Loar recommended that it would be prudent to seek other quotes for work of this magnitude.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board approved to accept the proposal from Mr. Zowarka and to take action to acquire additional quotes for the pool work, for The Groves CDD.

Ms. Cunningham requested that staff research to determine if there were any grants available to the CDD for this pool work. The Board discussed the potential timing for this work as being in the November – January timeframe.

THIRD ORDER OF BUSINESS

Discussion of Amenity Services, Professional Costs & District Management Services

The Board discussed the workshop that was recently held and the topics of the Rizzetta Amenity Services, Inc. proposal and contract; professional costs and the District Management Services.

Ms. Cunningham discussed the interviews held for Club Manager and Assistant Manager by her and Mr. Allison. She mentioned the possibility of an additional maintenance individual. Ms. Cunningham addressed her opposition to the language regarding non-compete for Rizzetta employees. Mr. Allison also provided his compliments regarding those interviewed. Ms. Cunningham explained her concerns with the non-compete clause in the current and proposed contract and felt it should be changed so that the staff could be rehired.

The Board members discussed the contract performance by Rizzetta and Company and Mr. Boutin expressed his interest in having the contract go "month to

month" moving forward. Mr. Nearey described his discussions with Rizzetta COO, Bob Schleifer and Mr. Bill Rizzetta and discussed the plans for Rizzetta to incorporate Mr. Nick Shaffery into the solution.

Ms. Cunningham discussed self-management options and proposals for human resources and payroll services. She clarified that she felt complaints regarding Rizzetta were not Amenity Management related but were District Management related and how she felt other District Management companies should be considered.

The Board members discussed the pros and cons of changing the management contract to month to month and the need for improved communication. Mr. Bob Schleifer, COO with Rizzetta, reminded the Board that there currently existed a 60-day termination clause in the contract and expressed his concern with the non-compete clause removal request and explained how the proposed Club Manager and Assistant Manager were Rizzetta employees and received benefits as such from Rizzetta and Company.

The Board discussed the amenity contract addendum contract rate increases and questioned the variance between the addendum and the new contract. The Board took action to approve the addendum once the rate question and the non-compete clause were clarified and asked that the contract issues be put on the next meeting agenda.

On a motion from Mr. Loar, seconded by Mr. Allison, the Board unanimously approved to authorize the Chairman to execute the RASI Amenity Management contract addendum contingent upon rates being resolved and the non-complete clause be removed, for The Groves CDD.

FOURTH ORDER OF BUSINESS

Update on 90 Day Improvement Plan

The Board received a 90-day plan update from Mr. Nick Shaffery.

Mr. Shaffery explained how he in his new role will address issues for the Board. He explained how the handling of invoices is working effectively and how he will be available to the Board for issues they might have.

FIFTH ORDER OF BUSINESS

Ratification of 30-Day Notice of Termination to Dynamic Security

Mr. Boutin explained the history of the issues with the current security service, Dynamic Security, Inc. and explained that he has authorized the District Counsel to send them a termination notice.

On a motion from Mr. Boutin, seconded by Mr. Loar, the Board unanimously approved to ratify the notice of termination of the agreement with Dynamic Security, Inc., dated June 28, 2021, for The Groves CDD.

SIXTH ORDER OF BUSINESS**Consideration of EES Global Corp
Service Agreement & Proposal**

The Board received a presentation from EES Global Corp Service representatives regarding their company and the service they have proposed to perform for the District. The Board addressed topics regarding issues they would like addressed by the new service. The Board discussed the proposed hours (7 a.m. to 7 p.m.), rates and prompt payment clause in the agreement for the service to be provided and acted to approve the agreement.

On a motion from Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved the EES Global Corp Service agreement contingent upon District Council review and amending as necessary, for The Groves CDD.

SEVENTH ORDER OF BUSINESS**Consideration of New Gutter
Proposals**

The Board members discussed proposals for new gutters for the pump house and the maintenance building. The Board discussed the differences between the proposals and how one had addressed soffit and fascia repair issues and others did not. The Board requested that staff contact the companies to try to get to an apples-to-apples presentation of proposed costs and present them next month. The Board questioned whether the fascia and soffit work might have already been accomplished after these proposals had been prepared.

EIGHTH ORDER OF BUSINESS**Consideration of Lanai Proposals**

Mr. Boutin presented proposals to enclose the lanai at the Clubhouse. The proposals ranged from approximately \$29,000 to over \$49,000.

The Board discussed the budget for this work and if it is actually needed.

Mr. Allison noted that the proposals did not address air conditioning and other possible additions that could add significant costs on top of the proposed costs. He also noted the differences in materials used in the windows and how some did not include doors.

The Chairman requested that Mr. Allison meet with the proposing companies to get additional information so it can be considered at the next meeting.

Ms. Cunningham addressed questions about the proposed use of the enclosed areas by residents and restaurant customers.

The Board discussed the topic of new flooring and Mr. Allison noted the area would serve as a separate area to use when other areas are under maintenance. The discussion involved how this work would be funded and staff was requested to obtain information for updating the current Reserve Study to see if additional funds might be available now that a number of capital improvements have been completed.

The Board heard audience comments regarding the need for drawings to show how pool and other renovations would look. The Board took no action to approve the proposals at this time.

NINTH ORDER OF BUSINESS

Consideration of Series 2007 Arbitrage Engagement Letter

The Board considered the arbitrage calculation proposal from LLS Tax Solutions and requested staff to clarify why the proposal addressed fees for 2020. (Staff has now confirmed that the 2020 arbitrage calculation was not completed is still required which is why it is in the proposed agreement as 2020, 2021 and 2022).

On a motion from Mr. Nearey, seconded by Mr. Allison, the Board approved to authorize the Chairman to execute the agreement with LLS Tax Solutions for arbitrage calculation services, contingent upon confirming the dates, for The Groves CDD.

TENTH ORDER OF BUSINESS

Consideration of Bay Area Environmental Outstanding Invoice

The Board discussed the invoice from Shenandoah Pipe Inspection / Bay Area Environmental Services, Inc. and requested that staff conduct additional research to validate the work was done and if necessary, have the invoiced re-billed to the CDD versus the former District Engineer.

On a motion from Mr. Loar, seconded by Mr. Allison, the Board approved to authorize the Chairman to approve payment of the Shenandoah Pipe Inspection Bay Area Environmental Services, Inc. invoice for \$1,180, contingent upon staff review, for The Groves CDD.

ELEVENTH ORDER OF BUSINESS

Consideration of Self-Management Proposals

Ms. Cunningham explained how self-management for amenity management would work and explained the proposals she had obtained for the performance of human resource tasks along with payroll. She described how the Club Manager could perform as supervisor over hired employees. She further explained how the services provided could be selected by the Board. She also described how she would envision how self-management for District Management would work. She also explained that she has been looking at the options for other District Management services in the small, medium, and large categories.

The Board members discussed the topic and their various concerns. Ms. Cunningham and Mr. Boutin both explained that they have been in discussions with other District Management services. Ms. Cunningham noted that the Rizzetta contract ends in October and that it is time to consider other providers. The Board members concluded that the topic should be tabled and that since Mr. Boutin and Ms. Cunningham have been discussing with different service providers, they should decide which ones should then

come to the Board meeting to present their information to the rest of the Board at the next meeting.

TWELFTH ORDER OF BUSINESS**Discussion of Board Mic & Sound System**

The Board discussed the history of the current sound system used by the Board and other actions that had previously been tried. The Board requested staff look into options to improve the current system.

THIRTEENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

The Board received a District Counsel update from Ms. Dana Collier. Ms. Collier explained her discussions that she had with the vendor regarding the grill operations and their contract extension. She provided information provided to her from Bayscape regarding the future operations. She noted that Bayscape will continue to pay their water bill and recommended that their fees remain the same. She explained how the Board and residents can assist with operations by going through the correct individuals. She also addressed the issue of who should have reservation control of the lanai area for use. Mr. Loar discussed the need to account for all CDD owned assets versus those owned by the vendor.

B. District Engineer

The Board received the District Engineer report from Mr. Stephen Brletic. He informed the Board of the status of the pond project at the entrance. Mr. Boutin requested that Mr. Brletic visit the aquapark area to inspect the erosion taking place. Mr. Brletic explained areas he and others had visited during the week and how there is an area that needs some excavation to determine if there is a pipe separation that might need to be sealed. He noted that he would get a proposal for the Board to review at the next Board meeting.

C. Aquatic Report – April Waterway and Canal Report

The Board received the Aquatics Report for June 2021.

Mr. Loar requested that staff look into the pond retention between Trovita Road and Wilderness to determine who has responsibility for its maintenance and to ask Steadfast to look at the area.

D. Clubhouse Manager

The Board received the Clubhouse Manager report from Mr. Greg Gruhl.

The Board requested that Mr. Gruhl look at the status of replacing the current copying machine.

E. District Manager

The Board received a District Manager report from Mr. Greg Cox.

He reminded the Board that the next CDD meeting was scheduled for August 3, 2021 at 6:30 p.m.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
on June 1, 2021**

The Board received the Minutes of the Board of Supervisors regular meeting that was held on June 1, 2021.

Mr. Boutin requested that minutes of the workshop recently held be produced for the Board to consider.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved the minutes of the June 1, 2021 CDD Board meeting, as amended, for The Groves CDD.

FIFTEENTH ORDER OF BUSINESS

**Consideration of Operations and
Maintenance Expenditures for May
2021**

The Board received the Operation and Maintenance Expenditures for May 2021 in the amount of \$ 118,823.13.

Ms. Cunningham requested that staff research the invoice from Drain Relief and whether that should have been a CDD invoice to pay.

Mr. Loar requested that staff look into the Spectrum TV expense to determine if that should be an HOA expense. Ms. Cunningham was requested to look at the Spectrum invoices to see if changes should be made in the billing. Ms. Cunningham explained that she had worked with the Spectrum invoices to reduce costs and the Board requested that the April – May – June expenditures be monitored to see if expenses are reduced.

The Board requested that staff monitor the Dynamic Security invoices to make sure not to pay them for almost 3 weeks that staff did not work.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests

During Supervisor requests, Mr. Allison noted that he met with Mr. Gruhl and the roadway contractor to express displeasure with the roadway work and asked what could be expected and that he had not heard back at this point.

Mr. Boutin expressed his concern regarding the speeding in the community and that if it continues, the Board may have to take some actions.

Ms. Cunningham suggested that DUI convicted drivers not be allowed to bring their vehicles into the community. She requested that this topic be place on the next CDD agenda.

SEVENTEENTH ORDER OF BUSINESS Adjournment

Mr. Cox requested a motion to adjourn the meeting of the Board of Supervisors for The Groves Community Development District.

On a motion from Mr. Boutin, seconded by Mr. Loar, the Board approved to adjourn the meeting at 1:15 p.m. for The Groves Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 13

MINUTES OF MEETING

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

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The emergency meeting of the Board of Supervisors of The Groves Community Development District was held on **Thursday, July 22, 2021 at 10:30 a.m.**, at The Rizzetta & Co. Inc, District office located at 8544 Old Pasco Rd, Suite 100, Wesley Chapel, Florida 33544. Conference call number (813) 658-6070 was provided and was also posted on The Groves CDD website for residents.

Present and constituting a quorum:

Bill Boutin	Board Supervisor, Chairman
Richard Loar	Board Supervisor, Vice Chairman
Jimmy Allison	Board Supervisor, Assistant Secretary
Christina Cunningham	Board Supervisor, Assistant Secretary
James Nearey	Board Supervisor, Assistant Secretary

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Dana Collier	DC, Straley, Robin & Vericker (via phone)
Tom Sholl	HOA Manager (via phone)
Beesan Mustafa	Clubhouse Manager (via phone)

Audience: **Not Present**

FIRST ORDER OF BUSINESS

Call to Order

Mr. Gregory Cox called the emergency meeting to order and performed roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Discussion of Bayscape Contract

Mr. Cox explained that the purpose of the meeting met the requirements of an emergency meeting as defined by statute.

The Board discussed the topic of the letter from Bayscape, restaurant vendor for the clubhouse, that notified the Board that they would not be renewing their contract that ends October 14, 2021.

The Board members concluded that a request for proposals (RFP) would be sent out to seek those interested in entering into an agreement with the CDD for that service going forward.

On a motion from Mr. Allison, seconded by Mr. Loar, the Board approved to authorize staff to develop and advertise the request for proposals (RFP) that includes the items identified at the emergency meeting of the Board, for The Groves CDD.

The Chairman requested that Mr. Loar create a message on this topic that can be emailed to the community by Mr. Mustafa.

The Board determined that the timing objective is to have the RFP out the following week with a pre-bid Special meeting in mid-August.

The Board requested that Ms. Collier prepare a response to Bayscape's letter for the Board.

The Board held a brief discussion regarding the assistant manager position for the Clubhouse and noted that it would be discussed further at the next regular meeting.

On a motion from Mr. Boutin, seconded by Mr. Loar, the Board approved to adjourn the meeting at 12:06 p.m. for The Groves CDD.

THIRD ORDER OF BUSINESS

Adjournment

Mr. Cox requested a motion to adjourn the meeting of the Board of Supervisors for The Groves Community Development District.

On a motion from Mr. Boutin, seconded by Mr. Loar, the Board approved to adjourn the meeting at 12:06 p.m. for The Groves Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 14

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel · Florida · 813-994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.thegrovescdd.org

Operation and Maintenance Expenditures June 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2021 through June 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$95,026.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ada Whitehouse	7666	061521-Whitehouse	Reimbursement Electric Fountain 06/21	\$ 90.00
Brighthouse Networks	7643	51389101052421	7924 Melogold Cir Back Gate 05/21	\$ 123.17
Brighthouse Networks	7643	88099301051921	Internet for Master Business Accts 05/21	\$ 295.49
Brighthouse Networks	7643	91844201052421	7924 Melogold Cir 05/21	\$ 111.58
Christina Cunningham	7691	CC060121	Board Of Supervisors Meeting 06/01/21	\$ 200.00
Christina Cunningham	7670	CC061721	Board Of Supervisors Meeting 06/17/21	\$ 200.00
Citrus Seven Pump Station Services	7629	8651	Repair Irrigation Pump Station 05/21	\$ 240.00
Clean Sweep Supply Co., Inc.	7653	213320	Janitorial Supplies 06/21	\$ 462.25
Dynamic Security, Inc.	7630	2000006181	Security Services 05/15/2021-05/21/2021	\$ 1,425.48
Dynamic Security, Inc.	7644	2000006193	Security Services 05/22/2021-05/28/2021	\$ 1,425.48

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Dynamic Security, Inc.	7654	2000006209	Security Services 05/29/21-06/04/21	\$ 1,221.84
Finn Outdoor, LLC	7631	2606	Pond Project - 33% Deposit 05/21	\$ 12,705.00
Fitness Logic, Inc.	7655	101714	Quarterly General Maintenance 06/21	\$ 170.00
Florida Department of Health in Pasco County	7645	51-BID-5266633	Swimming Pool Permit 06/21	\$ 280.00
Florida Department of Health in Pasco County	7645	51-BID-5266886	Spa Permit 06/21	\$ 145.00
Florida Department of Revenue	7656	61-8017755714 05/21	Sales & Use Tax 05/21	\$ 41.21
Gray Robinson Atty.	7657	11013072	Civic Center Liquor License update 06/21	\$ 558.00
GreatAmerica Financial Services Corporation	7658	29488344	Copier Maintenance/Color Images 06/21	\$ 448.84
James P Nearey	7694	JN060121	Board Of Supervisors Meeting 06/01/21	\$ 200.00
James P Nearey	7672	JN061721	Board Of Supervisors Meeting 06/17/21	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jimmy Allison	7689	JA060121	Board Of Supervisors Meeting 06/01/21	\$ 200.00
Jimmy Allison	7668	JA061721	Board Of Supervisors Meeting 06/17/21	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	7632	3-174038	Engineer Services 04/21	\$ 8,362.59
Larry Jauch	7659	61521	Reimbursement Electric Fountain 06/21	\$ 90.00
Mark Bufano	7652	60421	RingCentral Payment Reimbursement 06/21	\$ 326.19
Mike Fasano, Pasco County Tax Collector	7693	JVRR86 06/21	Golf Cart Registration Renewal 06/21	\$ 23.35
Navitas Credit Corp	7633	40526618	Security Surveillance 05/21	\$ 2,103.19
Pasco County	7634	14914215	7320 Land O Lakes Blvd 04/21	\$ 206.61
Pasco County	7634	14914216	0 Festive Groves Blvd 04/21	\$ 29.66
Pasco County	7634	14914359	7324 Melogold Cir 04/21	\$ 921.27

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County	7634	14992940	7924 Melogold Circle Hydrant 05/21	\$ 25.48
Pasco County	7660	15043079	7320 Land O Lakes Blvd 05/21	\$ 221.16
Pasco County	7660	15043080	0 Festive Groves Blvd 05/21	\$ 29.66
Pasco County	7660	15043224	7324 Melogold Cir 05/21	\$ 672.85
Pasco County	7660	15043225	7924 Melogold Circle Hydrant 05/21	\$ 3,752.35
Proteus Pool Services LLC	7635	Grovo03	Pool Maintenance 05/21	\$ 1,827.53
Richard Loar	7692	RL060121	Board Of Supervisors Meeting 06/01/21	\$ 200.00
Richard Loar	7671	RL061721	Board Of Supervisors Meeting 06/17/21	\$ 200.00
Rizzetta & Company, Inc.	7636	INV0000058975	District Management Fees 06/21	\$ 5,837.50
Rizzetta Amenity Services, Inc.	7646	INV00000000008813	Bi-Weekly Payroll-Insurance 05/21	\$ 5,092.90

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta Amenity Services, Inc.	7661	INV00000000008837	Out of Pocket Expenses 05/21	\$ 100.00
Rizzetta Amenity Services, Inc.	7673	INV00000000008858	Bi-Weekly Payroll-Insurance 06/11/21	\$ 7,858.04
Rizzetta Technology Services, LLC	7647	INV0000007654	Email & Website Hosting Services 06/21	\$ 175.00
Ronald Tamborski	7665	061521-Tamborski	Reimbursement Electric Fountain 06/21	\$ 90.00
Sarah Romanell	7662	061521-Sarah Romanell	Reimbursement Electric Fountain 06/21	\$ 90.00
Securiteam, Inc.	7637	10998050521	Service Call 05/21	\$ 125.00
Securiteam, Inc.	7663	11004052421	Service Call 06/21	\$ 5,962.00
Securiteam, Inc.	7663	11065052721	Service Call 06/21	\$ 150.00
Spectrum	7638	0034594836-01 05/21	7924 Melogold Circle- Ballroom 05/21	\$ 6.60
Steve Gaskins Contracting, Inc.	7648	285	Off Duty Deputy & Scheduler Fee 05/21	\$ 524.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Straley Robin Vericker	7639	19785	Legal Services 05/21	\$ 2,695.45
Stutzman Brothers Property Maintenance, Inc.	7664	12787	Tree Trimming 06/21	\$ 2,100.00
Stutzman Brothers Property Maintenance, Inc.	7664	12803	Tree Trimming 06/21	\$ 1,275.00
The Groves CDD	CD395	CD395	Debit Card Replenishment	\$ 3,682.19
Verizon Wireless	7642	9879685982	713738176-00001 05/21	\$ 35.56
Waste Management Inc. of Florida	7649	0652732-1568-4	Waste Disposal Services 06/21	\$ 203.00
Watertight Roofing Services LLC	7650	2948	Roof Installation Additional Work 05/21	\$ 10,045.00
Wilbur H. Boutin Jr	7690	BB060121	Board Of Supervisors Meeting 06/01/21	\$ 200.00
Wilbur H. Boutin Jr	7669	BB061721	Board Of Supervisors Meeting 06/17/21	\$ 200.00
Withlacoochee River Electric Cooperative, Inc	7667	Summary Elec 05/21	Summary Electric 05/21	\$ 6,173.51

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
World of Lawncraft LLC	7640	256-4	Trim Palm and Oak Trees 05/21	\$ 400.00
World of Lawncraft LLC	7640	256-5	Remove Roots and Replace Sod 05/21	\$ 1,800.00
Yellowstone Landscape	7641	TM 224464	Irrigation Repairs 05/21	<u>\$ 270.40</u>
Report Total				<u><u>\$ 95,026.38</u></u>