



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting October 5, 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

September 28, 2021

Board of Supervisors
The Groves Community
Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, October 5, 2021 at 10:00 a.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 with SecuriTeam – Gate Operations.....Tab 1
 - B.** Discussion Regarding Traffic Control Discussion
Vendor Present.....Tab 2
 - C.** Communication Committee Survey Presentation.....Tab 3
 - D.** Consideration of Pool Resurfacing Proposals.....Tab 4
 - E.** Ratification of EGIS Insurance Renewal Proposal.....Tab 5
 - F.** Discussion of Kitchen Furniture in Storage Area
 - G.** Discussion of HOA/CDD Facility Maintenance
Agreement.....Tab 6
 - H.** Discussion of Holiday Decorations
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - 1.** Gate Facility Status
 - C.** Aquatics Report
 - 1.** September Waterway and Canal Reports – Steadfast...Tab 7
 - D.** Clubhouse Manager
 - 1.** Review of September Report.....Tab 8
 - E.** District Manager
 - 1.** District Manager Report.....Tab 9
 - 2.** 90 Day Improvement Plan

- 6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on September 7, 2021.....Tab 10
 - B. Consideration of Operation & Maintenance Expenditures
For August 2021.....Tab 11
- 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

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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 Thursday, September 7, 2021 at 10:00 a.m., at The Rizzetta & Co. Inc, District office located at 8544 Old Pasco Rd, Suite 100, Wesley Chapel, Florida 33544.

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	District Counsel, Straley, Robin & Vericker
Stephen Brletic	District Engineer, JMT
Beesan Mustafa	Clubhouse Manager
Nick Shaffery	Rizzetta & Co, Inc.

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 regarding holiday lighting proposals; wildlife signage; speeding and the need for a no outlet sign installation on Berna Lane.

THIRD ORDER OF BUSINESS

**Consideration of Restaurant Operation
Proposal and Agreement with Back 9
Bistro**

The Board considered the draft Restaurant Operation Agreement with Back 9 Bistro and Ms. Cunningham reviewed the most recent amendments to the agreement.

The Board requested that the hours of operation be written in a manner that afforded Back 9 Bistro the flexibility to change when required.

The Board requested the contract start date be flexible to permit an earlier start if needed. It was also noted that all reference to the CDD providing a golf cart to be used as a beverage cart was removed.

The Board discussed the \$1 per month lease rate for the 12 months and that the subsequent years would be negotiable.

On a motion from Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved the amended agreement with Back 9 Bistro for the operation of the restaurant facility, for The Groves CDD.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to authorize the Chairman to negotiate and approve the cost for Ms. Grace Yang to complete the transfer of the liquor license, for The Groves CDD.

The Board provided direction for staff to work with Ms. Yang to obtain an estimate of cost and the process required to obtain the beverage golf cart liquor license.

Ms. Cunningham addressed the topic of how to determine how much Bayscape would owe the District upon the conclusion of the contract and the Chairman asked that she lead the effort to obtain that information.

Mr. Loar addressed the topic of an ice machine cleaning invoice for \$350 that was paid by the CDD and which should have been paid by Bayscape. Staff was directed to address that invoice with Bayscape.

FOURTH ORDER OF BUSINESS

Consideration of Pool Resurfacing Proposal

Mr. Mustafa informed the Board that he had just received additional proposals for pool resurfacing and the Board postponed consideration of the proposals until the next meeting. Ms. Cunningham requested that an effort be made to obtain references for those submitting proposals.

FIFTH ORDER OF BUSINESS

Consideration of Sidewalk Repair Proposal

The Board considered a proposal from Precision Sidewalk Safety for repairs throughout the community. The Board approved the proposal with the estimated cost of \$42,373 - \$45,339 if the authorized by October 10, 2021, and asked staff to request that work start as soon as possible.

12. On a motion by Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved the Precision Sidewalk Safety proposal with a cost estimate of \$42,373 - \$45,339, for The Groves CDD.

SIXTH ORDER OF BUSINESS

Consideration of Shuffleboard Proposal

On a motion from Ms. Cunningham, seconded by Mr. Nearey, the Board unanimously approved a proposal from Allen Shuffleboard for materials to resurface two community shuffleboards, for \$3,162.87, for The Groves CDD.

SEVENTH ORDER OF BUSINESS

Consideration of Copier Proposals

The Board discussed the topic of copier proposals for the Clubhouse and Mr. Loar was requested to review the proposal options with Mr. Mustafa and for the topic to be placed on the next meeting agenda for further consideration.

EIGHTH ORDER OF BUSINESS

Discussion of Wildlife Signs at Community Entrances

The Board discussed the topic of installing wildlife signs at community entrances.

On a motion from Mr. Boutin, seconded by Mr. Nearey, the Board unanimously approved to authorize staff to acquire and install signs and poles for two "wildlife" warning signs, with a not-to-exceed amount of \$500, for The Groves CDD.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Collier updated the Board on the Proposed Agreement for HOA to Maintain The Groves Sign on CDD Property.

B. District Engineer

The Board received a District Engineer update from Mr. Stephen Brletic.

He advised the Board that the stormwater pond outflow work was complete along with the drainage pipe replacement work. He explained that a third project with a depressed area behind a residence is still underway and estimates to get fill dirt will be obtained.

Mr. Mustafa noted that there is substantial expense associated with warrant studies that would be required for the installation of intersection signage.

Following further discussion on the topic of a No Outlet sign being installed on Berna Lane, the Board members directed staff to have one installed.

****The Board members recessed the meeting at 12:05 p.m. and the meeting was called back to order at 12:19 p.m. with all Board members present. ****

C. Aquatic Report – August Waterway and Canal Report

The Board reviewed the August waterway and canal reports provided by Steadfast Environmental.

D. Clubhouse Manager

The Board received an Operations Manager update from Mr. Mustafa.

The Board received additional audience comments and considered the three proposals received for holiday lighting and discussed the possibility that it may be too late for any of them to be able to respond.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to authorize staff to negotiate with all three holiday lighting vendors in order of pricing, and to authorize the Chairman to approve any of the three proposals in the order of lowest price being the first priority, for The Groves CDD.

E. District Manager

The Board received a District Manager update from Mr. Cox who reminded the Board that the next CDD meeting was scheduled for October 5, 2021, at 10:00 a.m.

Mr. Cox explained how he was working on a revision to the 2021-2022 budget to breakout more line items for better transparency or expenses.

Mr. Allison informed Mr. Cox that the next year meeting schedule had an incorrect date for the May meeting and requested that be adjusted.

Ms. Cunningham mentioned a landscape expense breakdown that Mr. Cox had prepared for her and asked that he provide that to the rest of the Board.

Mr. Cox informed the Board that the Amenity Management agreement 3rd Addendum was previously approved, but the exhibit had to be amended to reflect the approved change of Assistant Operations Manager to Administrative Assistant. Mr. Loar noted that the Board has also approved the Administrative Assistant position was approved as full time by the Board.

TENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Special Meeting held on June 17, 2021

The Board considered and amended the minutes of the CDD Board of Supervisors' special meeting held June 17, 2021.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board approved, as amended, the minutes of the CDD Board of Supervisors' special meeting held June 17, 2021, for The Groves CDD.

ELEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
on August 3, 2021**

On a motion from Mr. Nearey, seconded by Mr. Loar, the Board unanimously approved the minutes of the Board of Supervisor's regular meeting held on August 3, 2021, for The Groves CDD.

TWELFTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Special
Meeting held on August 18, 2021**

On a motion from Mr. Nearey, seconded by Mr. Loar, the Board unanimously approved the minutes of the Board of Supervisor's Special meeting held on August 18, 2021, for The Groves CDD.

THIRTEENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Special
Meeting held on August 25, 2021**

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved the minutes of the Board of Supervisor's Special meeting held on August 25, 2021, for The Groves CDD.

FOURTEENTH ORDER OF BUSINESS

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

The Board reviewed the July 2021 Operations and Maintenance report which totaled \$115,108.69.

Mr. Cox was asked to have the Diamond Ice invoice for \$350 for ice machine cleaning sent to Bayscape for reimbursement to the District.

Mr. Mustafa was asked to review the Verizon "ring central" invoice to determine if it should be canceled.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to accept and file the July 2021 Operations and Maintenance Report, for The Groves CDD

FIFTEENTH ORDER OF BUSINESS**Supervisor Requests**

During Supervisor Requests, the following requests / comments were made:

- Ms. Cunningham asked if the AARP insurance class could be set up.
- Ms. Cunningham discussed the feasibility of the furniture in the kitchen storage area being moved to create more space. This item was asked to be an agenda topic at the next meeting.
- Ms. Cunningham requested staff to ensure the water meter for the restaurant be properly set up for the vendor.
- Mr. Loar reminded staff that the No Outlet sign installation was approved by the Board.
- Mr. Allison requested information regarding moving money in the budget and noted that moving money required Board approval.
- Mr. Boutin requested that the CDD / HOA Facility Maintenance agreement be added to the next agenda for discussion.
- Ms. Cunningham requested that copies of agreements with the pro shop / maintenance facilities / putting green, etc. be provided to the Board members.
- Mr. Boutin discussed the topic of cars being parked on the grass area near the maintenance facility instead of the appropriate parking areas and suggested a letter be sent to the vendor representatives and that the HOA be asked to assist with this issue. A resident added comments regarding a piece of aluminum that needed to be removed.
- Mr. Boutin requested a status of the ESS Security contract.
- Mr. Boutin requested that staff work on a solution to estate sales agents blocking the roads with vehicles.
- Mr. Boutin announced his concern that information being circulated about COVID booster shots being available is not valid.
- Mr. Boutin announced that a "military ball" was being put together for November 7, 2021.
- Mr. Boutin announced that a ceremony for Vietnam era veterans was being considered.

The Board addressed additional resident questions regarding the status of roadway repairs. It was noted that it was currently too hot to do the repairs.

The Board received an update from Mr. Nick Shaffery regarding the 90 Day Improvement plan. He provided an update of the new vendor app being implemented by Rizzetta. The Board members requested that Rizzetta work on creating the ability for Board members to have access to the District agreements electronically. Ms. Cunningham requested that the 90 Day Improvement Plan continue to be an agenda item and the financials and District Manager replacement for Mr. Cox be addressed.

SIXTEENTH ORDER OF BUSINESS Adjournment

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

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

September 7, 2021 Minutes of Meeting

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On a motion from Mr. Loar, seconded by Mr. Nearey, the Board approved to adjourn the Board of Supervisors at 1:15 p.m., for The Groves CDD.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 11

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 August 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2021 through August 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$162,379.95**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brighthouse Networks	20210826-1	046594101081021	7924 Melogold Circle-Golf & Club 08/21	\$ 261.95
Brighthouse Networks	007738	051389101072321	7924 Melogold Cir Back Gate 07/21	\$ 123.17
Brighthouse Networks	007791	051389101082321	7924 Melogold Cir Back Gate 08/21	\$ 123.17
Brighthouse Networks	007738	088099301071921	Internet for Master Business Accts 07/21	\$ 299.72
Brighthouse Networks	007738	091844201072421	7924 Melogold Cir 07/21	\$ 111.58
Central Termite & Pest Control Inc.	007766	79289	Pest Control - Rodent Station 08/21	\$ 50.00
Central Termite & Pest Control Inc.	007766	82714	Pest Control Monthly 08/21	\$ 52.00
Central Termite & Pest Control Inc.	007739	84206	Quarterly Pest Control 07/21	\$ 48.00
Christina Cunningham	007750	CC072221	Board Of Supervisors Meeting 07/22/21	\$ 200.00
Christina Cunningham	007768	CC080321	Board Of Supervisors Meeting 08/03/21	\$ 200.00
Christina Cunningham	007793	CC081821	Board Of Supervisors Meeting 08/18/21	\$ 200.00
City of Clearwater	007740	4156233 07/21	7924 Melogold Circle 07/21	\$ 810.25

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
City of Clearwater	007792	4156233 08/21	7924 Melogold Circle 08/21	\$ 326.07
Clean Sweep Supply Co., Inc.	007749	1219	Janitorial Supplies 07/21	\$ 294.91
Clean Sweep Supply Co., Inc.	007767	1296	Janitorial Supplies 08/21	\$ 204.90
Dynamic Security, Inc.	007781	2000006316	Security Services 06/12/21-06/18/21	\$ 144.25
Dynamic Security, Inc.	007781	2000006324	Security Services 06/19/21-06/25/21	\$ 689.50
Dynamic Security, Inc.	007781	2000006338	Security Services 06/26/21-07/02/21	\$ 1,018.20
Dynamic Security, Inc.	007781	2000006428	Security Services 07/03/21-07/09/21	\$ 1,136.99
Dynamic Security, Inc.	007781	2000006450	Security Services 07/17/21-07/23/21	\$ 610.92
Dynamic Security, Inc.	007781	2000006463	Security Services 07/24/21-07/30/21	\$ 610.92
ESS Global Corporation	007782	80221	Security Services 07/17/21-08/01/21	\$ 2,772.00
ESS Global Corporation	007782	80921	Security Services 08/02/21-08/08/21	\$ 1,617.00
ESS Global Corporation	007795	82321	Security Services 08/16/21-08/22/21	\$ 1,617.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Finn Outdoor, LLC	007780	2617	Pond Project - 33% of Balance Due 07/21	\$ 12,705.00
Finn Outdoor, LLC	007769	2618	Removal of Spikerush in Pond 08/21	\$ 3,500.00
Finn Outdoor, LLC	007783	2622	Pond Project - Remaining Bal Due 08/21	\$ 13,090.00
Finn Outdoor, LLC	007796	2624	Pipe Repair Behind 7501 Melogold 08/21	\$ 12,500.00
Florida Department of Revenue	007770	61-8017755714 07/21	Sales & Use Tax 07/21	\$ 76.12
Gray Robinson Atty.	007771	11025962	Civic Center Liquor License update 08/21	\$ 604.50
GreatAmerica Financial Services Corporation	007772	29856227	Copier Maintenance/Color Images 08/21	\$ 379.80
James P Nearey	007754	JN072221	Board Of Supervisors Meeting 07/22/21	\$ 200.00
James P Nearey	007774	JN080321	Board Of Supervisors Meeting 08/03/21	\$ 200.00
James P Nearey	007798	JN081821	Board Of Supervisors Meeting 08/18/21	\$ 200.00
Jimmy Allison	007746	JA072221	Board Of Supervisors Meeting 07/22/21	\$ 200.00
Jimmy Allison	007764	JA080321	Board Of Supervisors Meeting 08/03/21	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jimmy Allison	007789	JA081821	Board Of Supervisors Meeting 08/18/21	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	007784	6-179119	Engineer Services 07/21	\$ 4,425.00
Kazar's Electric Inc	007751	s5354A	Replaced Breaker 08/20	\$ 155.22
Mr Electric of Land O Lakes	007741	10555521	Lighting Installation 07/21	\$ 911.89
Mr Electric of Land O Lakes	007753	10756097	New Circuit Installation 07/21	\$ 18,546.10
Mr Electric of Land O Lakes	007753	11012102	Light Fixture Repair 07/21	\$ 1,329.41
Mr Electric of Land O Lakes	007741	9742595	Diagnostic for Light/Power Issue 07/21	\$ 1,090.59
Office Pride	007799	Inv-38513	Janitorial Supplies 08/21	\$ 100.00
Pasco County	007742	15263753	7924 Melogold Circle Hydrant 07/21	\$ 25.48
Pasco County	007775	15310821	7320 Land O Lakes Blvd 07/21	\$ 115.76
Pasco County	007775	15310822	0 Festive Groves Blvd 07/21	\$ 29.66
Pasco County	007775	15310964	7324 Melogold Cir 07/21	\$ 1,341.17

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County	007775	15310965	7924 Melogold Circle Hydrant 07/21	\$ 1,492.40
Proteus Pool Services LLC	007755	Grovo05	Pool Maintenance 07/21	\$ 2,308.53
Richard Loar	007752	RL072221	Board Of Supervisors Meeting 07/22/21	\$ 200.00
Richard Loar	007773	RL080321	Board Of Supervisors Meeting 08/03/21	\$ 200.00
Richard Loar	007797	RL081821	Board Of Supervisors Meeting 08/18/21	\$ 200.00
Rizzetta & Company, Inc.	007743	INV0000060360	District Management Fees 08/21	\$ 5,837.50
Rizzetta & Company, Inc.	007756	INV000060461	Mass Mailing 07/21	\$ 791.10
Rizzetta Amenity Services, Inc.	007744	INV00000000008950	Bi-Weekly Payroll-Insurance 07/23/21	\$ 5,296.60
Rizzetta Amenity Services, Inc.	007776	INV00000000008974	Bi-Weekly Payroll-Insurance 08/06/21	\$ 7,771.99
Rizzetta Amenity Services, Inc.	007776	INV0000000008998	Out of Pocket Expenses 07/21	\$ 215.00
Rizzetta Technology Services, LLC	007745	INV0000007833	Email & Website Hosting Services 08/21	\$ 175.00
Roberto Desarden	007794	082421	Reimb for Compact Refrigerator 08/21	\$ 72.76

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Securiteam, Inc.	007757	11170071421	Service Call 07/21	\$ 337.50
Securiteam, Inc.	007757	11207071921	Service Call 07/21	\$ 150.00
Securiteam, Inc.	007785	11301801221	Service Call & Part 08/21	\$ 1,067.00
Steadfast Environmental, LLC	007786	SE-20051	Lake & Pond Management Services 08/21	\$ 1,252.00
Steve Gaskins Contracting, Inc.	007758	0000391	Off Duty Deputy & Scheduler Fee 07/21	\$ 524.00
Straley Robin Vericker	007759	20050	Legal Services 07/21	\$ 5,909.07
Stutzman Brothers Property Maintenance, Inc.	007760	12571	Tree Removal 3 Pines 04/21	\$ 1,200.00
Stutzman Brothers Property Maintenance, Inc.	007760	12969	Tree Trimming 21100 Diamonte 06/21	\$ 1,225.00
Stutzman Brothers Property Maintenance, Inc.	007760	13116	Tree Trimming 06/21	\$ 3,925.00
Stutzman Brothers Property Maintenance, Inc.	007760	13314	Tree Trimming Behind Houses 06/21	\$ 3,125.00
Stutzman Brothers Property Maintenance, Inc.	007760	13560	Stump Grinding for 3 Pines 08/21	\$ 300.00
Stutzman Brothers Property Maintenance, Inc.	007777	13862	Tree Trimming at Trovita Rd 08/21	\$ 300.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
The Groves CDD	CD396	CD396	Debit Card Replenishment	\$ 2,755.78
The Lake Doctors, Inc.	007800	598863	Fountain System Parts & Service 08/21	\$ 150.00
Times Publishing Company	007778	0000174414	Acct 109332 Legal Advertising 08/21	\$ 140.80
Times Publishing Company	007787	0000175693	Acct 109332 Legal Advertising 08/21	\$ 152.80
Verizon Wireless	007801	9886162356	713738176-00001 08/21	\$ 34.96
Waste Management Inc. of Florida	007761	0665485-1568-4	Waste Disposal Services 08/21	\$ 203.00
Wilbur H. Boutin Jr	007747	BB072221	Board Of Supervisors Meeting 07/22/21	\$ 200.00
Wilbur H. Boutin Jr	007765	BB080321	Board Of Supervisors Meeting 08/03/21	\$ 200.00
Wilbur H. Boutin Jr	007790	BB081821	Board Of Supervisors Meeting 08/18/21	\$ 200.00
Wilkes Air Conditioning LLC	007762	1216	Replaced Thermostat 07/21	\$ 160.00
Withlacoochee River Electric Cooperative, Inc	007779	Summary Elec 07/21	Summary Electric 07/21	\$ 6,357.56
World of Lawncraft LLC	007763	062021	Cutback on Sanguinelli Rd 05/21	\$ 1,500.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
World of Lawncraft LLC	007763	072021	Cleopatra Canal Clean Up 06/21	\$ 1,200.00
World of Lawncraft LLC	007763	082021	Ambersweet Cutback on Sanguinelli 06/21	\$ 1,500.00
World of Lawncraft LLC	007763	092021	Eustis Cutback 06/21	\$ 800.00
World of Lawncraft LLC	007763	102021	Sunsweet Cutback 06/21	\$ 500.00
World of Lawncraft LLC	007763	122021	Shaddock Hedge Trimming 06/21	\$ 1,650.00
World of Lawncraft LLC	007763	132021	Tree Removal 07/21	\$ 500.00
World of Lawncraft LLC	007763	142021	Canal Edge Cutback on Melogold Cir 07/21	\$ 2,200.00
Yellowstone Landscape	007788	TM 234555	Irrigation Repairs 06/21	\$ 454.55
Yellowstone Landscape	007788	TM 246282	Monthly Landscape Maintenance 08/21	\$ 11,798.17
Yellowstone Landscape	007788	TM 254749	Irrigation Repairs 08/21	<u>\$ 198.68</u>
Report Total				<u>\$ 162,379.95</u>