



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting November 9, 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

November 2, 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, November 9, 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 tentative 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.** Proposal Presentation for Swimming Pool and Spa Renovation – Martin Aquatics.....Tab 1
 - B.** Irrigation Analysis Discussion – Ballenger Irrigation
 - C.** Consideration of Amended Budget for FY 2020-2021.....Tab 2
 1. Consideration of Resolution 2022-01– Amending FY 2020-2021 Budget.....Tab 3
 - D.** Consideration of Amended Budget for FY 2021-2022.....Tab 4
 1. Consideration of Resolution 2022-02- Amending FY 2021-2022 Budget.....Tab 5
 - E.** Consideration of Square Up Terminal and Application for Clubhouse.....Tab 6
 - F.** Discussion of Bridge Repair Options
 - G.** Discussion Regarding Traffic Control.....Tab 7
 - H.** Discussion of HOA/CDD Easement Agreement.....Tab 8
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** Aquatics Report
 1. October Waterway and Canal Reports – Steadfast.....Tab 9
 - D.** Clubhouse Manager
 1. Review of October Report (under separate cover)
 - E.** District Manager
 1. October 2021 District Manager Report.....Tab 10
 2. 90 Day Improvement Plan Update

- 6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on October 5, 2021.....Tab 11
 - B. Consideration of Minutes of the Board of Supervisors'
Continued Meeting held on October 15, 2021.....Tab 12
 - C. Consideration of Operation & Maintenance Expenditures
For September 2021.....Tab 13
- 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

The Groves CDD – Pool & Spa

Aquatic Scope for meeting then Optional Assessment Services - Revised

Project: The Groves CDD – Pool/Spa Introduction Meeting attendance with an optional
Assessment Observation at the Groves Clubhouse

Date: 31 October 2021 – Revised 01 November 2021

To: The Groves CDD, 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544
Attn: Gregory Cox of Rizzetta & Company

From: Ken Martin, Martin Aquatic Design & Engineering

Subject: Martin Aquatic Proposal for Meeting Attendance

1. Project Description

Martin Aquatic's understanding of The Groves CDD project owns and operates an existing community facility located at the Clubhouse at 7924 Melogold Circle, Land O' Lakes, FL 33637. This facility includes one in-ground commercial pool and spa at this facility. Martin Aquatic has been requested to prepare this work scope to attend one (1) introductory meeting as the Stage 1 base services.

This proposal's base services (identified as Stage 1) shall include:

- a. one (1) Meeting at The Groves CDD Board Meeting for a short verbal question/answer introduction presentation from Ken Martin, The Founding Principal for Martin Aquatic Design & Engineering
- b. After Martin Aquatic's appearance before the Grove CDD, the base services are concluded, and the noted fee in Article 3 is due.

2. The Scope of Staged Services:

Stage 1 – attend meeting at The Grove's CDD Board Meeting. See the fees in Article 3 below.

3. Attendance at the CDD Meeting and the optional Assessment, Observation, & Reporting Services, Lump Sum Travel Costs, & Written Report -- Professional Fees:

Article 3: Stage 1 - Base Services - Lump-Sum Meeting Attendance Services	Professional Fees (USD)
A. Attendance at one (1) CDD Board Meeting	\$550.00
B. Lump-sum travel costs for the one trip are waived for this one trip	(waived)
C. Total: Assessment Lump Sum Professional fees (item "3A" above) plus the Lump Sum Anticipated Travel Costs (noted in item "3B" above) = the Total of Fees and Costs (Item 3C)	\$550.00

Martin Aquatic shall invoice the base fee of \$550.00 upon receipt of your authorization to proceed.



The Groves CDD – Pool & Spa

Aquatic Scope for meeting then Optional Assessment Services - Revised

- ✓ The base fee for Stage 1 - Services accepted, authorized, and directed to provide the Base Services as noted in Article 3.
- ✓ Additional trips for any purpose from Orlando shall require the lump sum travel allowance of \$200 per additional trip plus an additional professional fee for the Martin Aquatic team members at the attached hourly rates.

4. Applicable to all services:

The following four Exhibit Documents are incorporated into this fee proposal as exhibits:

- Martin Aquatic Standard Terms & Conditions of the Contract
- Martin Aquatic Hourly Rates for other optional services not described herein
- Martin Aquatic Certificate of Insurance
- Martin Aquatic W-9

Together with this professional fee & lump sum costs proposal, these documents constitute the entire agreement for these services.

5. Acceptance and authorization to provide professional services:

Martin Aquatic has submitted the above-outlined proposal at your request. This proposal is subject to a mutually agreeable, executed agreement being finalized. If you require further additional information or clarification or would like to discuss the project scope further, please do not hesitate to contact us.

Martin Aquatic Design & Engineering

Approved and Accepted by:

Signature and Date

Printed Name

By: Ken Martin, Founding Principal

Title

Signature and Date

The proposal shall remain valid for
90 days from the original date issued.



6. Optional Professional Services for Assessment Event & Report available within a period not to exceed 60 days after Owners'/Clients accept the above-noted Stage 1 Base services.

Martin Aquatic's understanding is that the optional Stage 2 observation/assessment information service might help identify the significant capital expenditures for the next few years.

Optional professional services (identified as Stage 2) for an Assessment/Observation shall be available for additional professional fees with accompanying reimbursement expenses are available.

- a. This optional professional service, requiring additional fees, encompasses professional assessment/observation services includes a written executive summary with photos and a narrative. In addition, if any major problematic issues are assessed or observed, the Martin Aquatic team shall provide more detail within the assessment report. The optional assessment/observation services are scheduled to occur on one day (at a mutually-agreeable date/time) for the specified additional professional fee noted below.
- b. Leading the Martin Aquatic team shall be Ken Martin, Founding Principal. After the on-site assessment & observation, the Martin Aquatic representative(s) shall return to the Martin Aquatic offices to produce the report & include the photo documentation. Our above-referenced written report shall provide the opinion of preliminary capital costs recommended to you.
- c. The tasks included for Optional Article 6 Stage 2 include:
 1. Include only a visual assessment/observation as we observe the pool & spa from the wet deck a reasonable view of the pool bottom during the one (1) on-site review.
 2. Observe, review, and evaluate the general conditions of the 2 basins' finishes from the adjacent wet deck surface and visible aquatic specialty fittings and hardware.
 3. Assess, observe, review, and evaluate the existing aquatics' mechanical equipment serving the pool and spa feature to include, but not limited to:
 - a. Pumps, Filters, Strainers, Chemical Controllers & Feeders, Heaters, and the other mechanical major, significant items only related to the aquatic systems' water quality.
 - b. The report shall only include a general assessment overview and written descriptions sufficient to evaluate the visible conditions observed from the adjacent deck and within or adjacent to the equipment spaces.
 - c. The report shall also provide an opinion of estimated costs for assessed & observed deficiencies
 - d. Exclusions: The following observation services or assessments are NOT included:
 - i. Underwater observations or leaking testing
 - ii. Overhead illumination and the resulting foot candles of illumination
 - iii. Engineering diagnosis for compaction or density of soils



Article 6: Stage 2 - Optional Assessment Professional Services with Noted Reimbursable Cost Allowances	Professional Fees and Reimbursable Lump Sum Costs (USD)
A. One (1) On-site Assessment Services with One (1) Report & Abbreviated Opinion of Costs for Observed Deficiencies	\$6,750.00
B. Lump-sum allowance for travel costs for the one trip from Orlando	\$200.00
C. Total: Assessment Lump Sum Professional fees (item "6A" above) plus the Lump Sum Allowance for Travel Costs (noted in item "6B" above) = the Total of Fees and Costs (Item 6C)	\$6,950.00

- ✓ Martin Aquatic will invoice an initial \$3,700.00 upon the authorization to proceed with the Stage 2, Optional Assessment acceptance of this proposal. Martin Aquatic shall then issue follow-up or monthly billings or after the one assessment/observation event towards the described deliverable up to the maximum approved Lump Sum fee.
- ✓ Optional Services accepted, authorized, and directed to provide the above Optional services as described/noted above in Article 6:

_____ Approved to Proceed (Signature) for the Optional Services

_____ Printed name of Authorized Owner's Representative

_____ Date Authorized to proceed for the Optional Services



Hourly Rates

Title	USD Hourly Rate
Founding Principal	\$265.00
Creative Director	\$230.00
Studio Director	\$220.00
Senior Structural Engineer	\$210.00
Senior Engineer	\$210.00
Production Director	\$195.00
Director of Operations	\$190.00
Studio Manager	\$190.00
Themed Entertainment Manager	\$180.00
Design Project Manager	\$180.00
Design Studio Manager	\$180.00
Project Engineer	\$180.00
Operations Manager	\$170.00
Design Technologies Director	\$170.00
Senior Project Manager	\$170.00
Special Projects Manager	\$165.00
Engineering Coordinator, EIT (FE)	\$160.00
Senior Design Coordinator	\$160.00
Project Manager	\$155.00
Engineering Coordinator	\$150.00
3D Designer	\$140.00
Project Coordinator	\$130.00
Design Coordinator	\$130.00
Research Assistant / Administrator	\$90.00



Martin Aquatic Design & Engineering

Standard Terms & Conditions of Contract

- Contract Billing:** Invoice billing for contracts shall be monthly and are due 7-days from the invoice date. Payment not received within forty-five (45) days of invoice date will be subject to a service charge in the amount of one and one-half percent (1.5%) per month. If the account is not paid per the terms of this Agreement, Martin Aquatic Design & Engineering ("MA" or Martin Aquatic) is entitled to recover all reasonable attorney fees associated with the collection from the Client. In addition, MA reserves the right to suspend all Work when invoices remain unpaid more than sixty (60) days from invoice date.
- Reimbursable Expenses:** Reimbursable expenses shall include, but not be limited to, expenses for shipping, mailing costs, courier services, supplies, printing, photographic reproductions, and travel-related expenses (such as air travel, lodging, meals, mileage, parking, and rental costs) are expressly in addition to the quoted professional services fees. All reimbursable expenses shall be billed monthly and payable upon the same terms and conditions applicable to invoices for MA's professional fees, as set forth above. There are no mark-ups for reimbursable expenses.
- Additional Services:** Any work required in addition to that detailed in this Contract will be billed on an hourly basis according to our then-current rates or a negotiated lump sum fee. Extra Work will include, but not be limited to: Changes in the Scope of Services; Changes made in response to program changes; Changes due to a revision of site/base information provided by others; Changes due to an error of Contractor during construction; and Design modifications requested by the Client after Client's prior approval. Any additional services must be approved in writing by the Client prior to performing additional services.
- Delegated Design:** Scope items designed by Martin Aquatic to a performance level, to be later designed and engineered in detail by the Contractor or specialty sub-contractors (installers) as appropriate, are referred to as "Delegated Design." This may include specialty structural engineering of secondary structural systems, electrical design, dewatering, winterization, heater ducting and flues/exhaust, gas supply for heaters, or other specialty items described in the Construction Documents phase scope. The design concept and performance requirements for Delegated Design elements are provided by Martin Aquatic in the Construction Documents.
- Dispute Resolution:** Prior to initiating any legal proceedings, the parties hereto agree to submit all claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation. Mediation shall be conducted under the auspices of the American Arbitration Association or other mediation service or mediator upon which the parties agree. The party seeking to initiate mediation shall submit a formal written request to the other party to this Agreement. This section shall survive completion or termination of this Agreement. Each party to the mediation shall pay the mediator's fee in equal shares. In the event of a dispute, except as provided herein, neither Martin Aquatic (MA) nor Client shall be entitled to the award of attorneys' fees. In no event shall the demand for mediation be made after the date when the applicable statute of limitations would bar the institution of legal or equitable proceedings based on such claim, dispute, or other matter in question. In recognition of MA's Construction Phase role as a representative of Client and enforcer of the requirements of the Contract Documents, Client agrees to include in its Agreement with any Contractor and/or Construction Manager a provision stating that neither such person nor his surety shall bring any civil suit or other legal action against MA or any of MA's officers, employees, or consultants, arising out of or connected with the Project, and stating that similar language shall be included in each subcontract and sub-subcontract for Work in connection with the Project. Additionally, Contractor and/or Construction Manager shall add MA as an additional insured on their general liability insurance policy. Such provisions shall be expressly stated to be for the benefit of MA and enforceable by MA.
- Engineer of Record:** The engineer of record for this Project shall be Michael J. Weinbaum, P.E., Daniel R. Swando, P.E., William R. Braswell, P.E., or Wilberto Lopez, P.E. The provision of engineering services is applicable only to the states or locales that one or more of its engineers is registered and in which MA is a registered engineering firm. MA is not a licensed engineering firm outside the USA; consequently, the Client shall pay for and provide a local, licensed engineer to sign & seal documents if required.
- Electronic Media:** If all payments to MA are current and up-to-date, MA may provide the following electronic media:

Description	Type of Electronic Media Provided by MA
Site Plan xRefs	AutoCAD .DWG or .PDF file format
Pool Equipment Room Layout	AutoCAD .DWG or .PDF file format
All other "MA" Drawings & Documents	.PDF file format

- General Provisions:** MA assumes no liability arising from this Contract Proposal or the Work involved except for the negligent acts of MA and its employees. MA's policy is to complete its professional services promptly and within established schedules; however, there is no expressed nor implied guarantee as to when design documents will be approved by the applicable governing agencies. In addition, the Client expressly authorizes MA to take photographs of the Project during and subsequent to the performance of the Work.
- Governing Body:** This Agreement shall be governed by the interpreted, construed, and enforced laws of the State of Florida.
- Indemnifications:** MA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, and employees (collectively, Client) against all damages, liabilities, or costs (including reasonable attorneys' fees and defense costs), to the extent caused by the MA's negligent performance of professional services under this Agreement. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MA, its officers, directors, employees, and subconsultants (collectively, MA) against all damages, liabilities, or costs (including reasonable attorneys' fees and defense costs), to the extent caused by the Client's negligent acts in connection with the Project and the acts of the Client's contractors, subcontractors or consultants, or anyone for whom the Client is legally liable. Neither the Client nor MA shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or the negligence of others.
- The Opinion of Probable Construction Costs:** In providing opinions of probable construction cost, the Client understands that neither MA nor the Client has control over the costs or the price of labor, equipment, materials, over the Contractor's method of determining bid prices, over competitive bidding, market conditions, or negotiating conditions. Accordingly, MA cannot warrant or represent that bids or negotiated prices will not vary from any estimate or opinion of probable construction costs or evaluation prepared or agreed to by MA.
- Ownership and Use of Documents:** All documents provided by MA under this Agreement ("Documents") are and shall remain the property of MA; however, the Client shall have an exclusive license to use, copy, and reproduce the Documents in connection with the construction, repair, maintenance, and occupancy of the Project. Such a license shall not be transferable except with MA's written consent and shall become irrevocable upon payment in full of all amounts due under this Agreement. MA shall not be responsible for changes made in the Documents by anyone other than MA or for the Client's use of the Documents without MA's participation.
- Risk Allocations and Limitation of Liability:** MA's liability for injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$1,000 or the amount of MA's fee, whichever is less. Such causes include, but are not limited to, MA's negligence, errors, omissions, and strict liability.
- Standard of Care:** Services provided by MA under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In preparing its Drawings and Documents, the Client expressly authorizes MA to rely upon the accuracy of the documents supplied to MA by the Client, Owner, or the Owner's consultants in preparing the MA documents. Upon notice to MA, and by a mutual agreement between the parties, MA will correct, without additional compensation, those services not meeting such a standard.



CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

AQUADES-01

LHAMPTON

DATE (MM/DD/YYYY)
1/27/2021

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

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

PRODUCER JCJ Insurance Agency, LLC 2208 Hillcrest Street Orlando, FL 32803		CONTACT NAME: PHONE (A/C, No, Ext): (321) 445-1117 FAX (A/C, No): (321) 445-1076 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Phoenix Insurance Co.	
		INSURER B: Travelers Indemnity Co.	
		INSURER C: Travelers Prop & Cas of Amer	
		INSURER D: Travelers Casualty & Surety Co	
		INSURER E: Hudson Insurance Company	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			6809P799874	2/1/2021	2/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA9P800607	2/1/2021	2/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP9P80155A	2/1/2021	2/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB9P801106	2/1/2021	2/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Professional Liab			PRB 06 19 111237	2/1/2021	2/1/2022	Per Claim \$ 1,000,000
E				PRB 06 19 111237	2/1/2021	2/1/2022	Aggregate \$ 1,000,000

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

CERTIFICATE HOLDER

For Proposal Purposes

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Eric K. Kelley

ACORD 25 (2016/03)

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MartinAquatic.com



W-9 TAXPAYER ID

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service		Request for Taxpayer Identification Number and Certification		Give Form to the requester. Do not send to the IRS.																			
Go to www.irs.gov/FormW9 for instructions and the latest information.																							
Print or type. See Specific instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Aquatic Design & Engineering, Inc.																						
	2 Business name/disregarded entity name, if different from above dba Martin Aquatic Design & Engineering																						
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Individual/sole proprietor or single-member LLC</div><div><input type="checkbox"/> C Corporation</div><div><input checked="" type="checkbox"/> S Corporation</div><div><input type="checkbox"/> Partnership</div><div><input type="checkbox"/> Trust/estate</div></div> <div><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small></div> <div><input type="checkbox"/> Other (see instructions) ▶ _____</div>																						
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>																						
	5 Address (number, street, and apt. or suite no.) See instructions. 189 S. Orange Avenue, Suite 1220		Requester's name and address (optional)																				
	6 City, state, and ZIP code Orlando, Florida 32801																						
	7 List account number(s) here (optional)																						
Part I Taxpayer Identification Number (TIN)																							
<p>Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i>, later.</p> <p>Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.</p>																							
<div style="display: flex; justify-content: space-between;"><div style="width: 60%;">Social security number <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td><td style="width: 5%;"> </td></tr></table></div><div style="width: 35%; text-align: center;">or Employer identification number <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 5%;">5</td><td style="width: 5%;">9</td><td style="width: 5%;">-</td><td style="width: 5%;">3</td><td style="width: 5%;">6</td><td style="width: 5%;">1</td><td style="width: 5%;">2</td><td style="width: 5%;">1</td><td style="width: 5%;">1</td></tr></table></div></div>															5	9	-	3	6	1	2	1	1
5	9	-	3	6	1	2	1	1															
Part II Certification																							
<p>Under penalties of perjury, I certify that:</p> <ol style="list-style-type: none">The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); andI am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; andI am a U.S. citizen or other U.S. person (defined below); andThe FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. <p>Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions for Part II, later.</p>																							
<div style="display: flex; justify-content: space-between;"><div style="width: 40%;">Sign Here Signature of U.S. person ▶ </div><div style="width: 50%; text-align: right;">Date ▶ <u>10/1/19</u></div></div>																							
General Instructions																							
<p>Section references are to the Internal Revenue Code unless otherwise noted.</p> <p>Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.</p> <p>Purpose of Form</p> <p>An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.</p> <ul style="list-style-type: none">Form 1099-INT (interest earned or paid)Form 1099-DIV (dividends, including those from stocks or mutual funds)Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)Form 1099-S (proceeds from real estate transactions)Form 1099-K (merchant card and third party network transactions)Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)Form 1099-C (canceled debt)Form 1099-A (acquisition or abandonment of secured property) <p>Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.</p> <p><i>If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.</i></p>																							
<div style="display: flex; justify-content: space-between;">Cat. No. 10231XForm W-9 (Rev. 10-2018)</div>																							



Tab 2



Rizzetta & Company

The Groves Community Development District

thegrovescdd.org

Amended Budget for Fiscal Year 2020-2021

Presented by: Rizzetta & Company, Inc.

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

rizzetta.com

**Amended Budget
The Groves Community Development District
General Fund
Fiscal Year 2020/2021**

	Chart of Accounts Classification	Budget for 2020/2021
1		
2	REVENUES	
3		
12	Interest Earnings	
13	Interest Earnings	\$ -
14	Special Assessments	
15	Tax Roll*	\$ 1,027,253
31		
32	TOTAL REVENUES	\$ 1,027,253
33		
34	Balance Forward from Prior Year	\$ 100,000
35		
36	TOTAL REVENUES AND BALANCE	\$ 1,127,253
37		
38	*Allocation of assessments between the Tax Roll and Off Roll are estimates	
39		
40	EXPENDITURES - ADMINISTRATIVE	
41		
42	Legislative	
43	Supervisor Fees	\$ 14,000
44	Financial & Administrative	
45	Administrative Services	\$ 8,772
46	District Management	\$ 40,928
47	District Engineer	\$ 45,000
48	Disclosure Report	\$ 1,000
49	Trustees Fees	\$ 3,300
50	Assessment Roll	\$ 5,250
51	Financial & Revenue Collections	\$ 5,250
52	Accounting Services	\$ 22,440
53	Auditing Services	\$ 3,600
54	Arbitrage Rebate Calculation	\$ 500
59	Public Officials Liability Insurance	\$ 3,101
60	Legal Advertising	\$ 1,000
61	Bank Fees	\$ 2,000
62	Dues, Licenses & Fees	\$ 750
63	Music License/Monthly Service	\$ 2,350
64	Tax Collector /Property Appraiser Fees	\$ 150
65	Liquor License	\$ 350
66	Website Hosting, Maintenance, Backup	\$ 5,000
67	Legal Counsel	
68	District Counsel	\$ 40,000
73		
74	Administrative Subtotal	\$ 204,741
75		
76	EXPENDITURES - FIELD OPERATIONS	
77		
78	Law Enforcement	
79	Deputy/Florida Highway patrol	\$ 7,500
81	Security Operations	
86	Misc. Operating Supplies	\$ 5,500
88	Security Camera Maintenance	\$ 53,520
89	Security Services	\$ 100,000
90	Electric Utility Services	
91	Utility Services	\$ 35,000
92	Street Lights	\$ 27,000
93	Utility - Recreation Facilities	\$ 35,000

Amended Budget
The Groves Community Development District
General Fund
Fiscal Year 2020/2021

	Chart of Accounts Classification	Budget for 2020/2021
99	Garbage/Solid Waste Control Services	
100	Garbage - Recreation Facility	\$ 744
101	Solid Waste Assessment	\$ 2,750
103	Water-Sewer Combination Services	
104	Utility Services	\$ 21,000
111	Stormwater Control	
112	Stormwater Assessment	\$ 5,000
113	Aquatic Maintenance	\$ 18,204
115	Lake/Pond Bank Maintenance	\$ 15,000
118	Aquatic Plant Replacement	\$ 5,000
124	Miscellaneous Expense	\$ 2,500
125	Other Physical Environment	
130	General Liability	\$ 24,665
134	Entry & Walls Maintenance	\$ 2,000
135	Landscape Maintenance	\$ 141,578
137	Pump/Well Maintenance	\$ 2,500
142	Holiday Decorations	\$ 3,500
144	Irrigation Repairs/Maintenance	\$ 15,000
145	Landscape - Mulch	\$ 20,025
146	Landscape -Annuals	\$ 5,100
147	Landscape Replacement Plants, Shrubs,	\$ 55,000
153	Road & Street Facilities	
158	Sidewalk Repair & Maintenance	\$ 25,000
159	Parking Lot Repair & Maintenance	\$ 1,500
161	Roadway Repair & Maintenance	\$ 1,000
162	Parks & Recreation	
167	Management Contract	\$ 179,426
171	Maintenance & Repair	\$ 25,000
174	Vehicle Maintenance	\$ 1,500
181	Clubhouse - Facility Janitorial Supplies	\$ 10,000
182	Pool Service Contract	\$ 12,000
189	Telephone Fax, Internet	\$ 8,000
194	Office Supplies	\$ 5,000
195	Furniture Repair/Replacement	\$ 2,500
196	Pool Furniture Replacement	\$ 2,500
197	Pool/Water Park/Fountain Maintenance	\$ 5,000
198	Dog Park Maintenance	\$ 1,500
201	Athletic/Park Court/Field Repairs	\$ 5,500
202	Boardwalk and Bridge Maintenance	\$ 7,000
205	Lighting Replacement	\$ 1,000
207	New Gate Construction for Back Gate	\$ 1,000
218	Contingency	
219	Reclaimed Water- WUP	\$ 25,000
223		
224	Field Operations Subtotal	\$ 922,512
227		
228	TOTAL EXPENDITURES	\$ 1,127,253
229		
230	EXCESS OF REVENUES OVER	\$ -

Amended Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2020-2021

	Chart of Accounts Classification	Budget for 2020/2021
1		
2	REVENUES	
3		
4	Special Assessments	
5	Tax Roll*	\$ 225,000
12		
13	TOTAL REVENUES	\$ 225,000
	Balance Forward from Capital Reserves	\$ 600,000
14		
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 825,000
18		
20		
21	EXPENDITURES	
22		
23	Contingency	
24	Capital Reserves	\$ 225,000
26	Capital Outlay	\$ 600,000
27	TOTAL EXPENDITURES	\$ 825,000
28		
29	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
30		

Budget Template
The Groves Community Development District
Debt Service
Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2007	Budget for 2020/2021
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 Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget	\$1,252,253.00
Collection Cost @ 2%:	\$26,643.68
Early Payment Discount @ 4%:	\$53,287.36
2020/2021 Total:	<u>\$1,332,184.04</u>

2019/2020 O&M Budget	\$1,247,726.00
2020/2021 O&M Budget	\$1,252,253.00
Total Difference:	<u>\$4,527.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2019/2020</u>	<u>2020/2021</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,735.12	\$1,741.42	\$6.30	0.36%
Total	\$1,955.26	\$1,961.56	\$6.30	0.32%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,735.12	\$1,741.42	\$6.30	0.36%
Total	\$1,955.26	\$1,961.56	\$6.30	0.32%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,735.12	\$1,741.42	\$6.30	0.36%
Total	\$1,955.26	\$1,961.56	\$6.30	0.32%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,735.12	\$1,741.42	\$6.30	0.36%
Total	\$1,955.26	\$1,961.56	\$6.30	0.32%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$17,351.22	\$17,414.17	\$62.95	0.36%
Total	\$19,552.58	\$19,615.53	\$62.95	0.32%

THE GROVES

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,252,253.00
COLLECTION COSTS & EPD	2.0%	\$26,643.68
EARLY PAYMENT DISCOUNT	4.0%	\$53,287.36
TOTAL O&M ASSESSMENT		<u>\$1,332,184.04</u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2007 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE ^{(1) (2)}		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%	\$496,303.86	\$62,739.90	\$1,741.42	\$220.14	\$1,961.56
Courtyard	273	273	1.00	273.00	35.69%	\$475,406.85	\$60,098.22	\$1,741.42	\$220.14	\$1,961.56
Patio	138	137	1.00	138.00	18.04%	\$240,315.55	\$30,159.18	\$1,741.42	\$220.14	\$1,961.56
Estate	59	59	1.00	59.00	7.71%	\$102,743.61	\$12,988.26	\$1,741.42	\$220.14	\$1,961.56
Golf Course	1	1	10.00	10.00	1.31%	\$17,414.17	\$2,201.36	\$17,414.17	\$2,201.36	\$19,615.53
	<u>756</u>	<u>755</u>		<u>765.00</u>	<u>100.00%</u>	<u>\$1,332,184.04</u>	<u>\$168,186.92</u>			
LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)						<u>(\$79,931.04)</u>	<u>(\$10,091.22)</u>			
Net Revenue to be Collected						<u>\$1,252,253.00</u>	<u>\$158,095.70</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 2020 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 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the “**Board**”) of The Groves Community Development District (the “**District**”) previously adopted its budget for fiscal year 2020/2021;

WHEREAS, the Board desires to relocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

WHEREAS, the District is empowered by section 189.016, Florida Statutes to adjust the budget based on actual revenues and expenses; and

WHEREAS, the District Manager has submitted a proposed amended budget to reflect appropriated revenues and expenses approved during the fiscal year 2020/2021 (the “**Amended Budget**”), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amended Budget.** The Board hereby finds and determines as follows:
 - a. That the Board has reviewed the Amended Budget, a copy of which is on the District’s website, on file with the office of the District Manager, and at the District’s Records Office.
 - b. The Amended Budget is hereby adopted and shall accordingly amend the previously adopted budget for fiscal year 2020/2021.
 - c. That the Amended Budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Amended Budget for The Groves Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.
 - d. The Amended Budget shall be posted by the District Manager on the District’s official website within five (5) days after adoption and remain on the website for at least two (2) years.
3. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that

such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

4. **Conflicts.** This Resolution is intended to supplement the original resolution adopting the budget for fiscal year 2020/2021, which remain in full force and effect. This Resolution and the original resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
5. **Effective Date.** This Resolution shall become effective upon its adoption.

Passed and adopted this 9th day of November 2021.

Attest:

**The Groves
Community Development District**

Assistant Secretary

Chair/ Vice Chair of the Board of Supervisors

Exhibit A: 2020/2021 Amended Budget

Tab 4



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

Amended 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

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Amended Adopted 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	Revised Budget	Budget Increase (Decrease) vs 2020/2021	Comments
REVENUES								
Interest Earnings								
Interest Earnings	\$ 91	\$ 156	\$ -	\$ 156	\$ -	\$ -	\$ -	
Special Assessments								
Tax Roll	\$ 1,027,260	\$ 1,027,260	\$ 1,027,253	\$ 7	\$ 1,099,228	\$ 1,099,228	\$ 71,975	
Other Miscellaneous Revenues								
Miscellaneous Revenues	\$ 18,846	\$ 32,307	\$ -	\$ 32,307	\$ 32,000	\$ 32,000	\$ 32,000	
Facility Rent/Lease	\$ 1,500							
TOTAL REVENUES	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,131,228	\$ 1,131,228	\$ 103,975	
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 81,032	\$ 81,032	\$ 81,032	
TOTAL REVENUES AND BALANCE	\$ 1,047,697	\$ 1,059,723	\$ 1,027,253	\$ 32,470	\$ 1,212,260	\$ 1,212,260	\$ 185,007	
EXPENDITURES - ADMINISTRATIVE								
Legislative								
Supervisor Fees	\$ 8,000	\$ 13,714	\$ 14,000	\$ 286	\$ 14,000	\$ 14,000	\$ -	
Financial & Administrative								
Administrative Services	\$ 5,088	\$ 8,722	\$ 8,772	\$ 50	\$ 8,600	\$ 8,600	\$ (172)	
District Management	\$ 23,303	\$ 39,948	\$ 40,928		\$ 37,500	\$ 37,500	\$ (3,428)	
Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,000	\$ 5,000	\$ (250)	
Financial & Revenue Collections	\$ 2,979	\$ 5,107	\$ 5,250	\$ 143	\$ 5,000	\$ 5,000	\$ (250)	
Accounting Services	\$ 13,459	\$ 23,073	\$ 22,440	\$ (633)	\$ 19,200	\$ 19,200	\$ (3,240)	
Email Host and Website Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	
Management Contract (Amenity)	\$ 107,394	\$ 184,104	\$ 179,426	\$ (4,678)	\$ 285,301	\$ 285,301	\$ 105,875	
District Engineer	\$ 29,044	\$ 49,790	\$ 15,000	\$ (34,790)	\$ 15,000	\$ 15,000	\$ -	
Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	\$ -	
Auditing Services	\$ 26	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
Miscellaneous Mailings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
Public Officials Liability Insurance	\$ 2,960	\$ 2,960	\$ 3,101	\$ 141	\$ 3,256	\$ 3,256	\$ 155	
Legal Advertising	\$ 687	\$ 1,178	\$ 1,000	\$ (178)	\$ 1,500	\$ 1,500	\$ 500	
Bank Fees	\$ 1,000	\$ 1,714	\$ 2,000	\$ 286	\$ 1,000	\$ 1,000	\$ (1,000)	
Dues, Licenses & Fees	\$ 175	\$ 300	\$ 750	\$ 450	\$ 750	\$ 750	\$ -	
Music License/Monthly Service	\$ 1,266	\$ 2,170	\$ 2,350	\$ 180	\$ 2,000	\$ 2,000	\$ (350)	

Amended Adopted 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	Revised Budget	Budget Increase (Decrease) vs 2020/2021	Comments
Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
Liquor License	\$ 1,674	\$ 1,674	\$ 350	\$ (1,324)	\$ 500	\$ 500	\$ 150	
Website Hosting, Maintenance, Backup (and Legal Counsel	\$ 2,361	\$ 4,047	\$ 5,000	\$ 953	\$ 3,750	\$ 1,650	\$ (1,250)	
District Counsel	\$ 20,678	\$ 35,448	\$ 25,000	\$ (10,448)	\$ 25,000	\$ 25,000	\$ -	
Administrative Subtotal	\$ 229,644	\$ 387,099	\$ 339,167	\$ (48,912)	\$ 435,907	\$ 436,907	\$ 96,740	
EXPENDITURES - FIELD OPERATIONS								
Law Enforcement								
Deputy/Florida Highway patrol	\$ 3,860	\$ 6,617	\$ 7,500	\$ 883	\$ 7,500	\$ 7,500	\$ -	
Security Operations								
Security Services and Patrols	\$ 62,464	\$ 107,081	\$ 75,000	\$ (32,081)	\$ 80,000	\$ 80,000	\$ 5,000	
Security Monitoring Services	\$ 34,444	\$ 59,047	\$ 53,520	\$ (5,527)	\$ 25,200	\$ 25,200	\$ (28,320)	
Misc. Operating Supplies	\$ 123	\$ 211	\$ 5,500	\$ 5,289	\$ 1,000	\$ 1,000	\$ (4,500)	
Security Camera Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
Security Camera Financing	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	
Electric Utility Services								
Utility Services	\$ 17,702	\$ 30,346	\$ 35,000	\$ 4,654	\$ 35,000	\$ 8,000	\$ -	
Street Lights	\$ 15,752	\$ 27,003	\$ 27,000	\$ (3)	\$ 27,000	\$ 27,000	\$ -	
Utility - Recreation Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	
Gas Utility Services								
Utility - Recreation Facilities	\$ 20,445	\$ 35,049	\$ 35,000	\$ (49)	\$ 30,000	\$ 30,000	\$ (5,000)	
Garbage/Solid Waste Control Services								
Garbage - Recreation Facility	\$ 1,379	\$ 2,364	\$ 744	\$ (1,620)	\$ 1,500	\$ 1,500	\$ 756	
Solid Waste Assessment	\$ 2,543	\$ 2,543	\$ 2,750	\$ 207	\$ 2,750	\$ 2,750	\$ -	
Water-Sewer Combination Services								
Utility Services	\$ 7,667	\$ 13,143	\$ 21,000	\$ 7,857	\$ 25,000	\$ 25,000	\$ 4,000	
Stormwater Control								
Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 5,000	\$ 1,316	\$ 4,500	\$ 4,500	\$ (500)	
Aquatic Maintenance	\$ 10,402	\$ 17,832	\$ 18,204	\$ 372	\$ 17,000	\$ 17,000	\$ (1,204)	
Lake/Pond Bank Maintenance	\$ 4,185	\$ 7,174	\$ 15,000	\$ 7,826	\$ 15,000	\$ 15,000	\$ -	
Aquatic Plant Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	
Stormwater System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
Miscellaneous Expense	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ (2,500)	
Other Physical Environment								
General Liability & Property/Casualty ins	\$ 25,179	\$ 25,179	\$ 24,665	\$ (514)	\$ 30,200	\$ 30,200	\$ 5,535	
Entry & Walls Maintenance	\$ 2,125	\$ 3,643	\$ 2,000	\$ (1,643)	\$ 2,000	\$ 2,000	\$ -	

Amended Adopted 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	Revised Budget	Budget Increase (Decrease) vs 2020/2021	Comments
Landscape Maintenance	\$ 82,627	\$ 141,646	\$ 141,578	\$ (68)	\$ 141,578	\$ 141,578	\$ -	
Holiday Decorations	\$ 210	\$ 210	\$ 3,500	\$ 3,290	\$ 5,000	\$ 5,000	\$ 1,500	
Irrigation Repairs & Maintenance	\$ 3,809	\$ 6,530	\$ 15,000	\$ 8,470	\$ 10,000	\$ 10,000	\$ (5,000)	
Irrigation Pump/Well Maintenance	\$ 5,582	\$ 9,569	\$ 2,500	\$ (7,069)	\$ 2,500	\$ 2,500	\$ -	
Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ 20,025	\$ 20,025	\$ 20,025	\$ -	
Landscape -Annuals	\$ 864	\$ 1,481	\$ 5,100	\$ 3,619	\$ 5,100	\$ 5,100	\$ -	
Reclaimed Water- WUP	\$ 4,941	\$ 8,470	\$ 25,000	\$ 16,530	\$ 25,000	\$ 25,000	\$ -	
Landscape Replacement Plants, Shrubs,	\$ 16,588	\$ 28,437	\$ 25,000	\$ (3,437)	\$ 20,000	\$ 20,000	\$ (5,000)	
Road & Street Facilities								
Gate Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	
Sidewalk Repair & Maintenance	\$ 12,315	\$ 21,111	\$ 25,000	\$ 3,889	\$ 25,000	\$ 25,000	\$ -	
Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Parks & Recreation								
Maintenance & Repair	\$ 30,203	\$ 51,777	\$ 25,000	\$ (26,777)	\$ 37,500	\$ 30,500	\$ 12,500	
Vehicle Maintenance	\$ 2,791	\$ 4,785	\$ 1,500	\$ (3,285)	\$ 1,500	\$ 1,500	\$ -	
Clubhouse Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 20,000	
Pool Service Contract	\$ 6,755	\$ 11,580	\$ 12,000	\$ 420	\$ 20,000	\$ 20,000	\$ 8,000	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	
Equipment Lease (Copier)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
Computer Support, Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	
Fitness Equipment Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
Clubhouse - Facility Janitorial Supplies	\$ 3,904	\$ 6,693	\$ 10,000	\$ 3,307	\$ 10,000	\$ 10,000	\$ -	
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
Facility A/C & Heating Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	
Telephone Fax, Internet	\$ 3,548	\$ 6,082	\$ 8,000	\$ 1,918	\$ 8,000	\$ 8,000	\$ -	
Office Supplies	\$ 5,480	\$ 9,394	\$ 5,000	\$ (4,394)	\$ 6,000	\$ 6,000	\$ 1,000	
Furniture Repair/Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Pool Furniture Replacement	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Pool/Water Park/Fountain Maintenance	\$ 8,942	\$ 15,329	\$ 5,000	\$ (10,329)	\$ 12,000	\$ 12,000	\$ 7,000	
Dog Park Maintenance	\$ 2,277	\$ 3,903	\$ 1,500	\$ (2,403)	\$ 2,500	\$ 2,500	\$ 1,000	
Athletic/Park Court/Field Repairs	\$ 21,476	\$ 36,816	\$ 5,500	\$ (31,316)	\$ 5,500	\$ 5,500	\$ -	
Boardwalk and Bridge Maintenance	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 3,500	\$ 3,500	\$ (3,500)	
Lighting Replacement	\$ 70	\$ 120	\$ 1,000	\$ 880	\$ 1,000	\$ 1,000	\$ -	
Contingency								
Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 45,000	\$ 50,000	
Field Operations Subtotal	\$ 653,978	\$ 704,850	\$ 688,086	\$ (16,764)	\$ 776,353	\$ 775,353	\$ 88,267	

Amended Adopted 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	Revised Budget	Budget Increase (Decrease) vs 2020/2021	Comments
Contingency for County TRIM Notice								
TOTAL EXPENDITURES	\$ 883,622	\$ 1,091,950	\$ 1,027,253	\$ (65,677)	\$ 1,212,260	\$ 1,212,260	\$ 185,007	
EXCESS OF REVENUES OVER	\$ 164,075	\$ (32,226)	\$ -	\$ (33,206)	\$ -	\$ -	\$ -	

**Adopted 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 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%

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 5

RESOLUTION 2022-02

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

WHEREAS, the Board of Supervisors (the “**Board**”) of The Groves Community Development District (the “**District**”) previously adopted its budget for fiscal year 2021/2022;

WHEREAS, the Board desires to relocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

WHEREAS, the District is empowered by section 189.016, Florida Statutes to adjust the budget based on actual revenues and expenses; and

WHEREAS, the District Manager has submitted a proposed amended budget to reflect appropriated revenues and expenses approved during the fiscal year 2021/2022 (the “**Amended Budget**”), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amended Budget.** The Board hereby finds and determines as follows:
 - a. That the Board has reviewed the Amended Budget, a copy of which is on the District’s website, on file with the office of the District Manager, and at the District’s Records Office.
 - b. The Amended Budget is hereby adopted and shall accordingly amend the previously adopted budget for fiscal year 2021/2022.
 - c. That the Amended Budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Amended Budget for The Groves Community Development District for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022”.
 - d. The Amended Budget shall be posted by the District Manager on the District’s official website within five (5) days after adoption and remain on the website for at least two (2) years.
3. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that

such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

4. **Conflicts.** This Resolution is intended to supplement the original resolution adopting the budget for fiscal year 2021/2022, which remain in full force and effect. This Resolution and the original resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
5. **Effective Date.** This Resolution shall become effective upon its adoption.

Passed and adopted this 9th day of November 2021.

Attest:

**The Groves
Community Development District**

Assistant Secretary

Chair/ Vice Chair of the Board of Supervisors

Exhibit A: 2021/2022 Amended Budget

Tab 6

Square Up App & Terminal



We manage payment disputes so you don't have to

We constantly monitor for suspicious activity and block fraudulent transactions. When payment disputes occur, our team of experts deals with the bank for you, helping you avoid costly chargebacks.

Accept all major cards at 2.6% + 10¢ per tap, dip, or swipe and get funds in your bank account as fast as the next business day.

There are a lot of fees out there: statement fees, chargeback fees, PCI compliance fees—the list goes on. Square does not do any of that. And long-term contracts? None of those, too.

Square Terminal

Pay just \$299.00

Square Terminal is your all-in-one device for payments and receipts. Take every type of payment quickly and securely with 24/7 fraud prevention and 24/7 phone support.

Security is engineered into our products from the ground up. We follow industry requirements that keep data safe.

Get up and running in fewer than five minutes—no need to go through a bank. Square Terminal is an intuitively designed credit card machine so you, your team, and your customers can use it right away.

Tab 7

TRAFFIC CONTROL

- Following prior discussions concerning speeding in the community, as well as research done on the expense needed just to get to the point to even install “Stop Signs” it has turned out to be a very long, expensive process.
- We can do our own study at multiple locations of the community and be able to make a better decision on any traffic control issues concerning the community.
- The following email/material is just a snap shot of what we can do, and Ms. Staci Noto from Trafficlogix will be available for the meeting to discuss and answer any concerns of the Board Members and District Management.

Club House

From: Staci Noto <snoto@trafficlogix.com>
Sent: Tuesday, August 31, 2021 12:30 PM
To: Club House
Subject: Traffic Logix- Thank you for your email inquiry
Attachments: Guardian Pro Product Sheets.pdf; TL - EVL Line Tri Fold.pdf; Camera Warranty Excerpt.pdf; TL_HOA_TRI_0818_Web.pdf; SPEED TRACKER SPECS.pdf; Ticket Sample1.JPG; SafePace Evolution 12 Installation Guide v1.4.pdf; SafePace Evolution 12 Product Specifications v1.2.pdf; SP EVL 11 Product Sheet.pdf; SP EVL 12 Product Sheet.pdf

Hi Moose,

I just left you a voicemail, thank you for your recent inquiry on Traffic Calming for your community, below I have provided our product list and prices.

Data Speed Tracker: \$1499 Battery or \$1899 Solar Option:

The Data Recorder (Speed Tracker) is used to establish the needs of Traffic Calming in your community (First step to gather data) has a black/Grey casing – Bluetooth and Data are included as standard for life.. It comes with a rechargeable battery (3 weeks before needing a charge) – there is an option to include 12 months cloud service at \$300 (renewable annually) if required).. mounting assembly, full onboarding, and technical support for life and a 24-month warranty.

Driver Feedback Radar Signs:

All of our Evolutions Series radar signs come included with remotely activated Strobe Lights, GPS, Bluetooth and 12 months of unlimited data collection and cloud connectivity, so you could manage the signs from the comfort of your home/office. Our signs come in three different power configurations (AC, Batt, Solar) and three different face plate colors (Green, White, Yellow). Pricing for these signs really depends on the options you chose like power configuration, FM (Full Matrix) and size ranging from 11" displays all the way up to 18". All signs are MUTCD Compliant (Manual Uniform Traffic Control Device).

For your convenience, I've provided a list of prices for all our Evolutions Series Signs and have attached a catalog for you review.

- EV 11" AC- \$1,999.00
- EV 11" Batt- \$2,399.00
- EV11" Sol- \$2,399.00
- EV12" AC- \$2,099.00
- EV12" Batt- \$2,499.00
- EV12" Sol- \$2,499.00
- EV12FM AC- \$2,499.00
- EV12FM Batt- \$2,899.00
- **EV12FM Sol- \$2,899.00 Our most popular option*****

To give you a better understanding of what our Cloud system is and what it'll offer you, I've provided a couple links below for you to view at your leisure.
Traffic Logix SafePace Cloud Walkthrough:

<https://link.edgepilot.com/s/6cd349f5/f4OIRCbPRUO7msnK-3VqAQ?u=https://www.youtube.com/watch?v=jXFISOB22CU%26t=166s>

Traffic Logix SafePace Cloud Overview:

<https://link.edgepilot.com/s/ab99d0ba/tw-aaR9SO0KU1tmzcuztkA?u=https://www.youtube.com/watch?v=ZTv1bwORqQA%26t=4s>

Guardian Pro Speed Camera's: Complete Set up \$11,900 not including Taxes & Freight. (All other cameras are currently being phased out)

*****This option is highly effective if the community has a way to become gated and know the homeowners/guest driving through*****

Our Speed Camera's are our most effective product as everyone will respond to a monetary violation. Our system will track the vehicle and if caught speeding, will capture an image of their license plate, and automatically generate a citation.

These camera's have built in IR (for nighttime use), unlimited tech support and comes with a 2-year manufactures warranty and 1-year battery warranty. The Guardian Pro is our advanced camera being able to cover multi lanes of traffic using LEDDAR technology. Our Camera is rear facing and comes with Ocular Character Recognition (license plate reader).

Here you will find videos explaining the cameras and the systems we use as well as a walk-through tutorial of the system (we call it the cloud).

<https://www.youtube.com/watch?v=gmVXt7HvIRQ&t=2s>

<https://www.youtube.com/watch?v=ZTv1bwORqQA>

<https://www.youtube.com/watch?v=jXFISOB22CU&t=2s>

These are case studies of private communities that found success with the implementation of these speed cameras

<https://trafficlogix.com/finally-something-works/>

<https://trafficlogix.com/safety-restored/>

<https://trafficlogix.com/a-welcome-change/>

<https://trafficlogix.com/dramatic-change/>

Yearly Renewal costs: THESE ARE THE ONLY ADDITIONAL COST AFTER PURCHASE**

\$300* Data Tracker yearly after the first 12 months

\$400* DFS (Drivers Feedback Sign) yearly renewal after the first 12 months

\$1750* Camera yearly after the first 12 months

I understand I've provided a lot of information; however, let me know if you have any questions or concerns.

Attachments:

- Guardian Pro Product Sheet
- EVL Product Line
- Camera Warranty
- Data Speed Tracker
- HOA Product Sheet
- Ticket Template – HOA

I look forward to speaking with you soon.

Warm Regards,



Staci Noto
Regional Sales Manager
Corporate Industrial Safety
Division
A Division of Logix ITS

Phone: 1-866-915-6449 x 202
Cell: 1-239 – 822 - 1609
EM: snoto@trafficlogix.com

**SIGN UP FOR AN UPCOMING
CMCA LEARNING SESSION**



If you require immediate assistance, please contact:

Nino Martinez-Caucci

Account Manager

Tel: +1-866-915-6449 x 215

Fax: +1-866-405-6449

Em: Nmartinez@trafficlogix.com

Cust Service - customerservice@trafficlogix.com

Radar Sign Support: 1-866-915 6449 x 804 support@trafficlogix.com

Camera Support : 1-866-915-6449 x 824 camerasupport@logixits.com

*****Please note: Due to Covid and International Shipping, orders can take 6-8 weeks depending on items purchased, to be shipped from production after PO has been submitted.*****



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

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Quote Number QUO-17653-N8M2L2
Created Date 8/31/2021
Expiration Date 11/30/2021
Prepared by Staci Noto

QUOTATION

Contact: Moose Unger

Phone: 8139952832

Email: clubhouse@thegrovescdd.com

Shipping Address: TBD

FLORIDA 34637

United States

Standard Features (Included) – Speed Tracker

- The Speed Tracker come with 1 year of unlimited cloud access. At the end of this 12 month period the customer has the option to either renew the cloud at a cost of \$300 per unit or resort back to a Bluetooth option at no cost.

Special Notes

\$700 credit back on the purchase of any additional products

Quote Line Items – All Prices shown are in \$USD

Product	Product Code	Quantity	Sales Price	Discount	Total Price
SafePace Speed Tracker Battery Powered (Black Enclosure) incl. handle and keyed lock, holds (1) Batt	SPST-BAT- BLK	1.00000	\$1,499.00		\$1,499.00
Data Collection	SPDATA	1.00000	\$400.00	\$400.00	\$0.00

Totals

Subtotal	\$1,499.00
Freight	\$75.00
Sales Tax (if applicable)	*****
Grand Total	\$1,574.00



Traffic Logix Corporation
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Spring Valley, NY 10977 USA
Tel: (866) 915-6449
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Quote Number QUO-17653-N8M2L2
Created Date 8/31/2021
Expiration Date 11/30/2021
Prepared by Staci Noto

Terms: 1% - 10 Days - Net 30 We also accept: MC - VISA - AMEX

IF TAX EXEMPT: Please Provide Tax Exempt Certificate with Order

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Fork Lift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53 foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____

Name _____

Title _____

Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

snoto@trafficlogix.com
Staci Noto

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>

My Custom Report

Location:

Address:

Speed Limit:

From schedule 15 mph

Report Period:

2021-02-15 to 2021-02-26

Total Vehicle Count:

4546

Date/Time	0-9	10-19	20-29	30-39	40-49	50-55	Total Vehicle	Posted Speed (mph)	Tolerated Speed (mph)	# of Speed Violations	# of Vehicles Respecting Limit	# of Vehicles in Tolerated Range	% of Speed Violations	% of Vehicles Respecting Limit	% of Vehicles in Tolerated Range	Average Speed (mph)	Max Speed (mph)	Min Speed (mph)	50% Speed (mph)	85% Speed (mph)
2021-02-15	22	84	90	6	0	0	202	H15	H19	345	57	41	22%	28%	20%	18	32	3	10	25
2021-02-16	H	156	291	13	0	0	447	H15	H19	317	125	60	22%	28%	15%	19	35	3	20	25
2021-02-17	51																			
2021-02-17	H	188	233	7	0	0	H 485	H15	H19	364	179	92	25%	25%	19%	20	H 39	3	20	25
2021-02-17	51																			
2021-02-18	22	209	197	H	0	0	450	H15	H19	332	174	84	24%	26%	19%	19	35	3	19	25
2021-02-19	15	149	H	16	0	0	436	H15	H19	H 367	69	74	H 84%	16%	17%	H 21	34	H 4	H 21	H 26
2021-02-20	20	127	168	10	0	0	341	H15	H19	278	63	70	82%	18%	21%	20	35	3	H 21	25
2021-02-21	12	106	151	10	0	0	281	H15	H19	237	44	60	H 84%	16%	21%	20	36	3	H 21	25
2021-02-22	41	H	167	4	0	0	423	H15	H19	282	H 141	91	67%	30%	H 22%	18	30	3	18	24
2021-02-23	26	203	223	9	0	0	445	H15	H19	341	124	84	23%	27%	18%	19	37	3	20	25
2021-02-24	19	155	237	12	0	0	423	H15	H19	344	79	84	81%	19%	20%	20	34	H 4	H 21	H 26
2021-02-25	24	170	246	8	0	0	448	H15	H19	365	83	H 97	81%	19%	H 22%	20	32	3	H 21	25
2021-02-26	15	66	71	2	0	0	154	H15	H19	99	55	20	64%	H 36%	13%	18	31	3	19	25
Summary							SUM: 4546			SUM: 3473	SUM: 1073	SUM: 603	AVG: 76%	AVG: 24%	AVG: 19%	AVG: 18 mph			AVG: 20 mph	AVG: 25 mph

H - highest value in the column, Bolded H is highest H value in report
 ** "N/A" - means the sign did not collect any data at the time stipulated in the report. "N/A" values are NOT included in calculations.



Speed Violation

FINE \$25.

Ticket Number 8479227

License Plate:	NEM179
Date Observed:	2020-07-09 10:03:01.232
Posted Speed Limit:	25 mph
Actual Vehicle Speed:	31 mph

14 DAY NOTICE

Notice is hereby given in accordance with Section 720.305, Florida Statutes and the Declaration of the Restrictions & Covenants for Parkland Golf and Country Club Foundation, Inc., that a hearing will be conducted by the Association's Review Committee at the Sports Club on the third Wednesday of the month at 5:00pm. Subject to Change. You must confirm date. These are held by appointment only. The purpose of the hearing is to provide you the opportunity to discuss the violation that has been issued, prior to the imposition of a penalty, for your alleged violation of the Declaration, By-Laws, Articles of Incorporation, or Rules & Regulations ("Governing Documents") as more particularly described below:

A vehicle registered with PCCC Foundation (HOA), as a guest to the resident listed above, has been identified as speeding over the posted limit. This is a subsequent speeding violation for this vehicle and is subject to a \$25. fine.

Location: Stonegate North Bound



Fines and gate transponder suspensions are based on violations incurred over a 12 month rolling time period. Filing acceleration applies to a violation of the same offense. Failure to pay ANY fine within 45 days of imposition will result in the suspension of all household gate transponders until such fine is paid in full.

Issued By, and Payable to:
Parkland Golf and Country Club Foundation
10001 Old Club Road
Parkland, FL 33076
954-904-5857

TRAFFIC LOGIX®

SAFEPACE® EVOLUTION12 PRODUCT SPECIFICATIONS

Radar Sign Specifications



SafePace® Evolution12 Product Specifications

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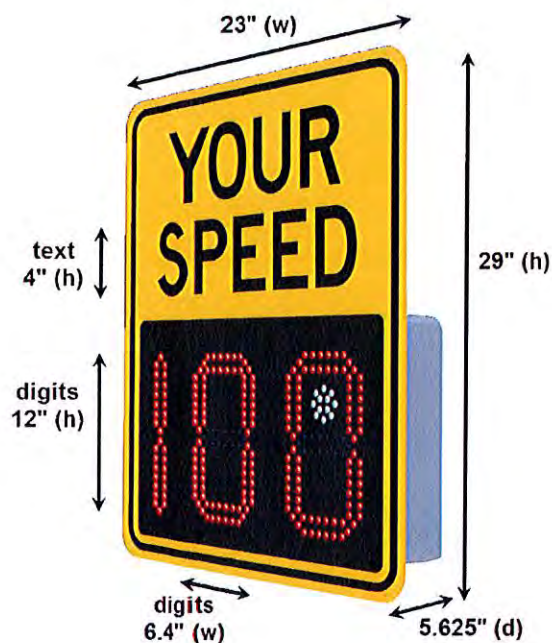
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Warranty	9

DIMENSIONS

- » Digit Size:
 - First digit: 12"(h) x 1.125"(w), 56 LEDs (3-digit signs only)
 - Other digits: 12"(h) x 6.4"(w), 196 LEDs per digit
- » Sign Face Text: Letters 4"(h) spell "YOUR SPEED" fixed message, 2 lines
- » Unit alone: 17.25"(h) x 23"(w) x 5.625"(d)
- » Unit with "YOUR SPEED" sign mounted:
 - Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
- » Sign Weight (includes "YOUR SPEED" sign)
 - AC Powered Model: 20 lbs
 - Battery Powered Model: 20 lbs (not including batteries)
 - Solar Powered Model: 20 lbs (does not include solar panel or bracket)
- » Accessories (*optional*)
 - 4 Cell Lithium Ion Battery: 4 lbs
 - Lead Acid Battery: 12 lbs
 - Universal Mounting Bracket System
 - Sign Bracket: 2 lbs
 - Pole Bracket: 5 lbs

All Specifications Subject to Change Without Notice



TECHNICAL SPECIFICATIONS

- » 3-Digit Speed Display
 - Miles Per Hour (mph): 3-99 mph
 - Kilometers Per Hour (km/h): 5-160 km/h
- » High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text
- » MUTCD approved colors and format
- » Operating Temperatures F (C): -40° (-40°) to 185° (85°)
- » Conformal coating on all circuit boards

Power

- » Power input:
 - 100~240 V AC @ 150 mA
 - 12 V DC (11-14.5 V @ 1A)
 - Built in ambient light sensing and automatic brightness control
 - Wireless battery charge monitoring (via software interface)
- » Power Options
 - AC power input: 100~240 V AC
 - DC (battery) power input: 12 V DC
 - DC (battery) power options:
 - 12V, 18Ah Lead acid batteries
 - 4 Cell, 12.8V, 15Ah Lithium-Ion Phosphate batteries
 - Solar power: 50W solar panel

Radar

- » Internal Radar: Doppler (FCC approved)
- » Model: DF 600
- » Radar RF out: 5 mW maximum
- » Radar f-center: 24.125 GHz or 24.200 GHz
- » Pickup distance: Up to 400 feet
- » Beam angle: 24° (vertical) x 12° (horizontal)
- » Beam polarization: Linear
- » CE Mark (Radar): Yes

Display

- » LEDs: 460
 - Digits (Yellow): 224 LEDs

- Color: Yellow (590 nm)
- Viewing angle at 50% IV: 30°
- Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED
- Digits (Red): 224 LEDs
 - Color: Red(633 nm)
 - Viewing angle at 50% IV: 30°
 - Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
- Speed Violator Strobe: 12 LEDs
 - Color: White (2700 K – 6500 K)
 - Viewing angle at 50% IV: 150°
 - Luminous Flux: typically 33lm @ 4000 K
 - Luminous Efficacy: typically 176 lm/W @4000 K
- » Ambient light sensor and automatic brightness adjustment

Enclosure

- » Vandal resistant, lightweight polymer
- » Matte black front for reduced glare and maximum contrast
- » Light gray body to minimize heat absorption
- » Weatherproof, NEMA 4X-12, IP65 level compliant
- » Non-sealed and ventilated

All Specifications Subject to Change Without Notice

COMMUNICATIONS

- » Bluetooth (standard)
- » GSM/GPRS (optional, for use with SafePace Cloud)



PROGRAMMING

- » SafePace® Pro management software
- » SafePace® Cloud remote management
- » 24/7 365 day unlimited programming and scheduling
- » Display Settings:
 - Display On/Stealth Modes (In Stealth Mode, speed is not displayed but data is collected)
 - Display Minimum Speed, Display Maximum Speed
 - Digit Flashing Speed Threshold (digits flash above specified speed threshold)
 - LEDs Flashing Speed (for digits)
 - Fast: 1.5 Hz
 - Medium: 1 Hz
 - Slow: 0.75 Hz
 - Speed activated, dual-color digit display (speeds above a specified value are displayed in red)
 - Speed Violator Strobe (pulsing strobe flashes above specified speed)



All Specifications Subject to Change Without Notice

DATA COLLECTION, STATISTICAL ANALYSIS AND REPORTING (OPTIONAL FEATURE)

- » Traffic data collected and stored by location
- » Stealth Mode (captures baseline traffic data with speed display turned off)
- » Download through wireless connection
- » Statistical Reporting & Charts
 - Summary Reports
 - Weekly Reports
 - Period Comparison Reports
 - Full custom reports and charts
 - Reporting Parameters:
 - Average Vehicle Count
 - Total Vehicle Count
 - Average Speed
 - Average Number of Speed Violations
 - Total Number of Speed Violations
 - Other Features:
 - Minimum and Maximum Speed
 - 85% Speed
 - Counters by Speed Bins
 - 5 MPH Bin Resolution
 - Reports print directly or can be exported into CSV format, MS Excel, Adobe Acrobat PDF and HTML
 - Charts may be printed directly or converted into Adobe Acrobat PDF and image formats



All Specifications Subject to Change Without Notice

WARRANTY



Two Year Warranty

Two year warranty on parts and labor
excluding damage related to
vandalism, abuse, and/or theft

Subject to the following conditions, Traffic Logix Corporation ("Traffic Logix") warrants that the SafePace EV12 sign (the "Product") is free from defects in materials and workmanship.

This limited warranty begins on the invoice date of your purchase of the Product and extends:

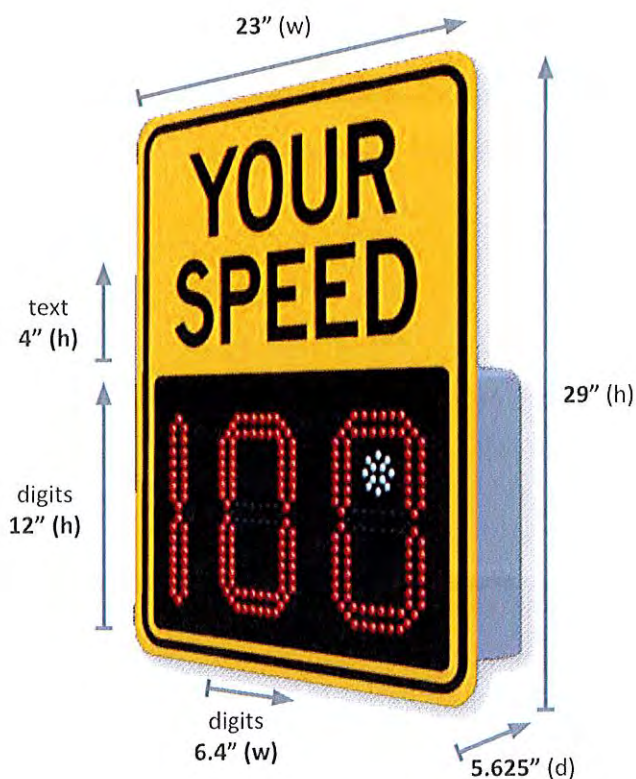
- » For TWO (2) calendar years on the sign, and
- » For ONE (1) calendar year on the batteries.

This limited warranty extends only to the original purchaser of the Product when purchased either directly through Traffic Logix or through an authorized Traffic Logix distributor and is not assignable or transferable to any subsequent purchaser or end-user. Traffic Logix's obligation and liability under this warranty are expressly limited to repairing or replacing, at Traffic Logix's option, defective products. In no circumstances shall Traffic Logix's liability, whether in contract or tort, under any warranty, in negligence, or otherwise, exceed the amount of the purchase price of the product. Traffic Logix shall not be liable for special, indirect, or consequential damages of any kind. This warranty does not cover damages resulting from normal wear and tear, incorrect installation or operation, use other than for the product's intended purposes, vandalism, and extraordinary environmental circumstances. Traffic Logix reserves the right to charge for these damages to the product at rates normally charged for repairing such products not covered under this warranty. Damages resulting from any physical changes or alterations made to the product other than Traffic Logix will render this warranty **VOID**. Using any parts or accessories not supplied or approved by Traffic Logix, such as battery chargers, will further render the warranty **VOID**.

Traffic Logix neither assumes, nor authorizes any person to assume for it, any other liability in connection with the sale of the Product, and there are no agreements or warranties collateral to or affecting this limited warranty.

THE LIMITED WARRANTY SET FORTH IN THIS AGREEMENT IS THE EXCLUSIVE AND SOLE WARRANTY APPLICABLE TO THIS PURCHASE. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

Traffic Logix does not warrant that any of its products will meet or comply with the requirements of any applicable federal, state or local safety code, law, regulation or ordinance ("Applicable Safety Laws"). Buyer acknowledges that Traffic Logix's products are to be used only in accordance with the attached Conditional Terms of Use and any Applicable Safety Laws. Buyer agrees that there shall be no coverage or benefits of any kind under this limited warranty if it is determined by Traffic Logix that the Product was not installed or used in accordance with the Conditional Terms of Use or Applicable Safety Laws, or if the Product has been



Feature	Specifications
Dimensions	
Digits	First digit: 12"(h) x 1.125"(w), 56 LEDs (3-digit signs only) Other digits: 12"(h) x 6.4"(w), 196 LEDs per digit
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted)	
AC Powered	20 lbs
Battery Powered Model	20 lbs (not including batteries)
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)
General Specifications	
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
3-Digit Speed Display	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-160.
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth (standard). GSM/GPRS (optional, for use with SafePace Cloud)
Programming	SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Options (Electrical Specifications)	
AC power input	100~240 V AC
DC power input	12 V DC
Solar panel option	50W solar panel
Radar	
Internal Radar:	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz or 24.200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
Display	
LEDs	460
Digits	224 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
Speed Violator Strobes	12 LEDs: Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
Enclosure	
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated
Warranty	
Sign	2 years
Batteries	1 year

Feature	Specifications
Camera/Imaging	
Resolution (H × V)	Full HD, 1920 × 1080 pixels
Camera Lens	CS mount; fixed focal length; suitable for day/night time operation
Mechanical Specifications	
Operating temperature	-20° C to 65° C
IP rating	IP65
Camera Housing	Aluminum, light gray or black
Weight	3.65 lbs
Dimension of camera	8.25" (H) × 6.25" (W) × 2.75" (D)
LEDDAR Sensor	
Range of speed sensor	up to 35 meters
Number of traffic lanes	up to 2
LED wavelength	940 nm
Sensor Beam Angle	Guardian Pro: 18° horizontal × 7.5° vertical Guardian Pro Mobile: 24° horizontal × 7.5° vertical
OCR/Back plate/Front plate	Server-based. Back plate
Speed measurement range	0 to 170 km/h (110 mph)
Mounting height	2 meters to 3.8 meters
Processor/Storage/OS	
CPU	800 MHz Quad-core ARM A9
Memory	2 GB of RAM
Storage	4 GB of flash (non-volatile) storage
Buffer	approximately 400 incidents (with typical settings)
Operating System	Custom-built Linux
Illuminator (required for night time operations; available on request)	
Internal/External	External
Model	AXTON Smart AT-32S-A 30° Infrared Illuminator (850nm)
Wavelength	850nm
Power supply voltage	24 V DC

Feature	Specifications
Instant Current	1.04 Amps
Power consumption	approximately 25 Watts
Dimensions	7.25" (H) × 5.25" (W) × 3" (D)
IP rating	IP67
External Radar Unit	
Radar	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz or 24.200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) × 12° (horizontal)
Beam polarization	Linear
Input voltage	12 V
Instant current	0.07 Amps
CE Mark (Radar)	Yes
Dimensions	11.625" (H) × 9.75" (W) × 6" (D)
Electrical Specifications	
Power supply voltage	12 V DC
Current consumption	3 Amps
Power consumption	12-51 Watts
Current for external load	9 Amps
Communication	
Wi-Fi	Wi-Fi 802.11 b/g/n (client and hotspot modes)
GSM	3G/4G (2G compatible)
SIM card size	Standard
Ethernet	Standard wired Ethernet 100 BASE-TX
Warranty	
Camera	2 years
Batteries	1 year

COMMUNICATION COMMITTEE SURVEY

- The following documents are the results of the survey the communication committee conducted and would like to present to the Board.

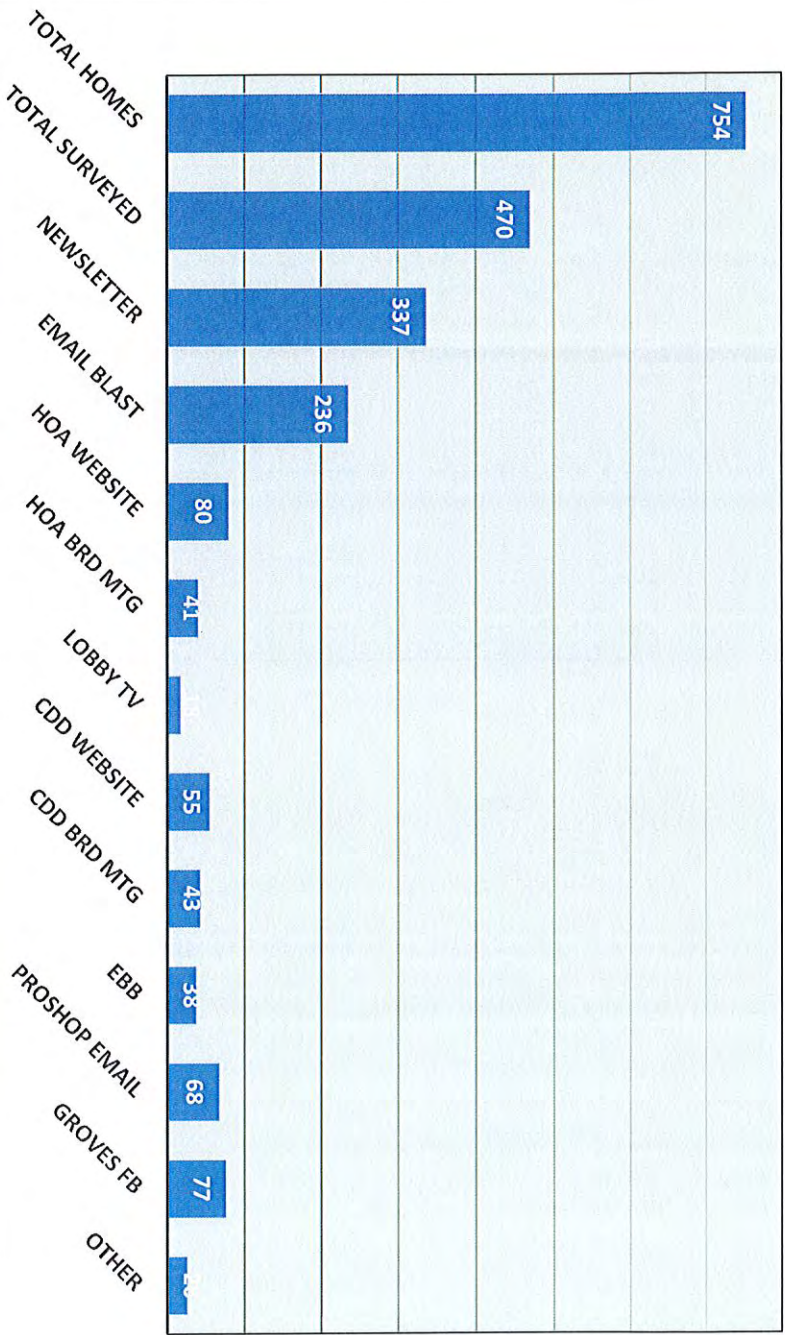
Resident Survey

Residents of the community were surveyed by the Block Captains during the period August 9 through August 20, 2021. A total of nine questions were asked. The first two questions pertained to internet access and whether the resident used the internet. Out of 754 homes, 470, or 62%, responded to the survey.

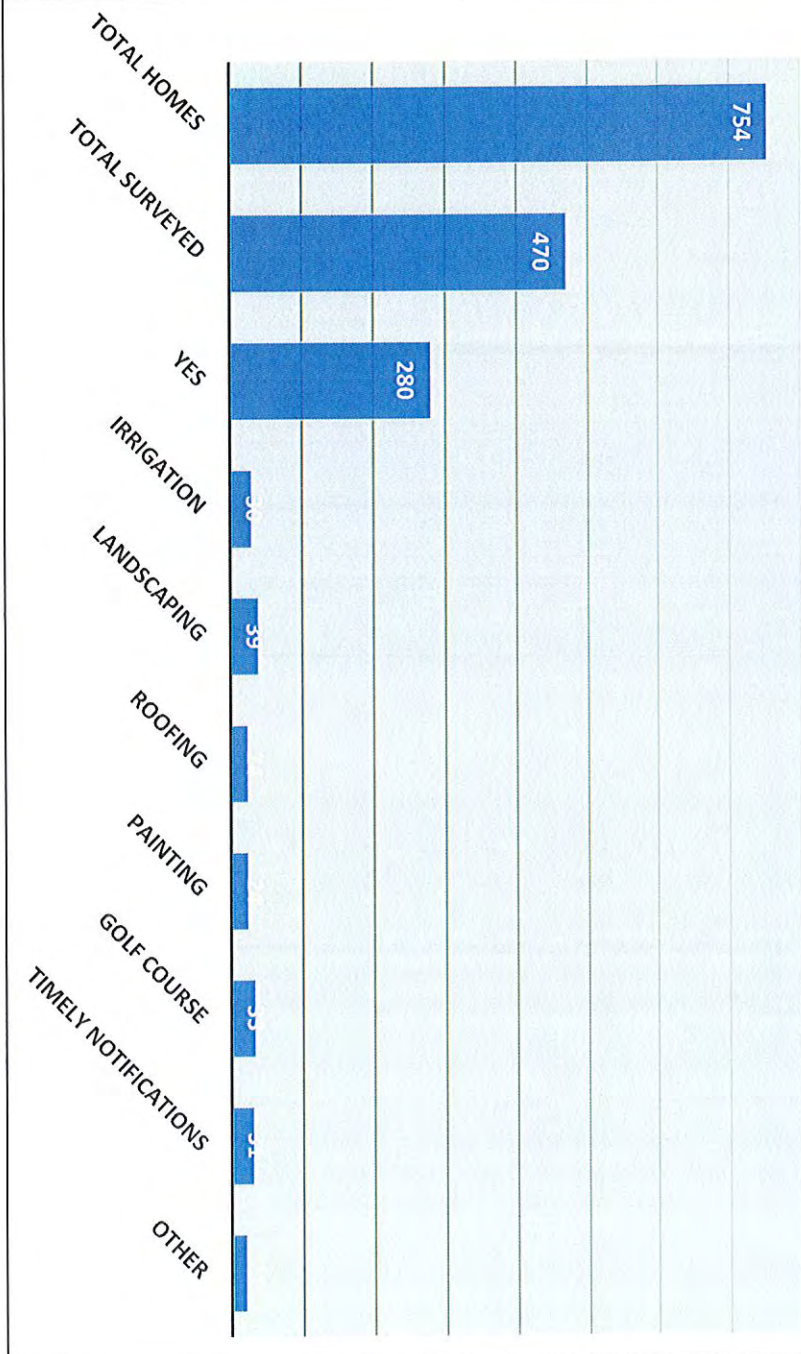
1. "Where do you get your Groves' HOA/CDD information?"
Most of the residents responded with "newsletter", 72%, followed by "email blast", 50%, with other methods of communication falling less than 20%.
2. "Is the HOA communicating effectively?"
59% of the residents surveyed felt the HOA was communicating effectively.
3. "Is the CDD communicating effectively?"
58% of the residents surveyed felt the CDD was communicating effectively.
4. "Do you receive enough information about the HOA budget?"
There was a positive response by the residents of 72%.
5. "Do you receive enough information about the CDD budget?"
69% of the residents responded positively.
6. "Have you attended an HOA meeting in the past 12 months?"
There was a negative response by the residents of 71%.
7. "Have you attended a CDD meeting in the past 12 months?"
74% of the residents responded in the negative.

While the data shows the HOA/CDD doing reasonably well, there were many additional comments by the residents that did not fit within the scope of the survey about various concerns in The Groves. Many residents would like a "what's happening now" page on the website and/or email blasts to alert people of closures, delays, updates on projects, etc. Many residents would like to get a summary of the HOA/CDD meetings instead of having to wait a full month for the newsletter article(s). The budget was also a concern with quite a few residents inquiring about how and where the monies are spent and needing a better understanding of the process. The underlying theme of all the comments appeared to be the lack of informative and timely communication.

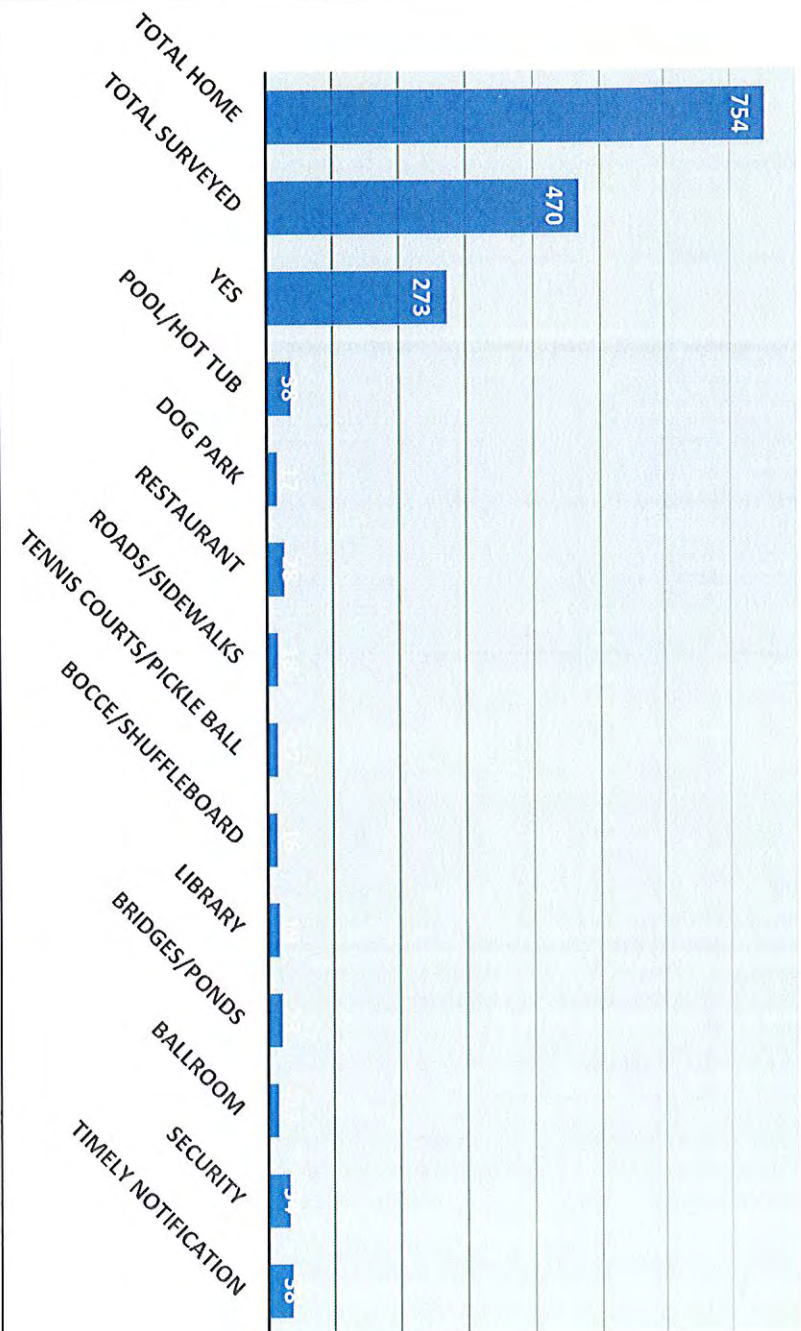
Where do residents get their HOA/CDD Information



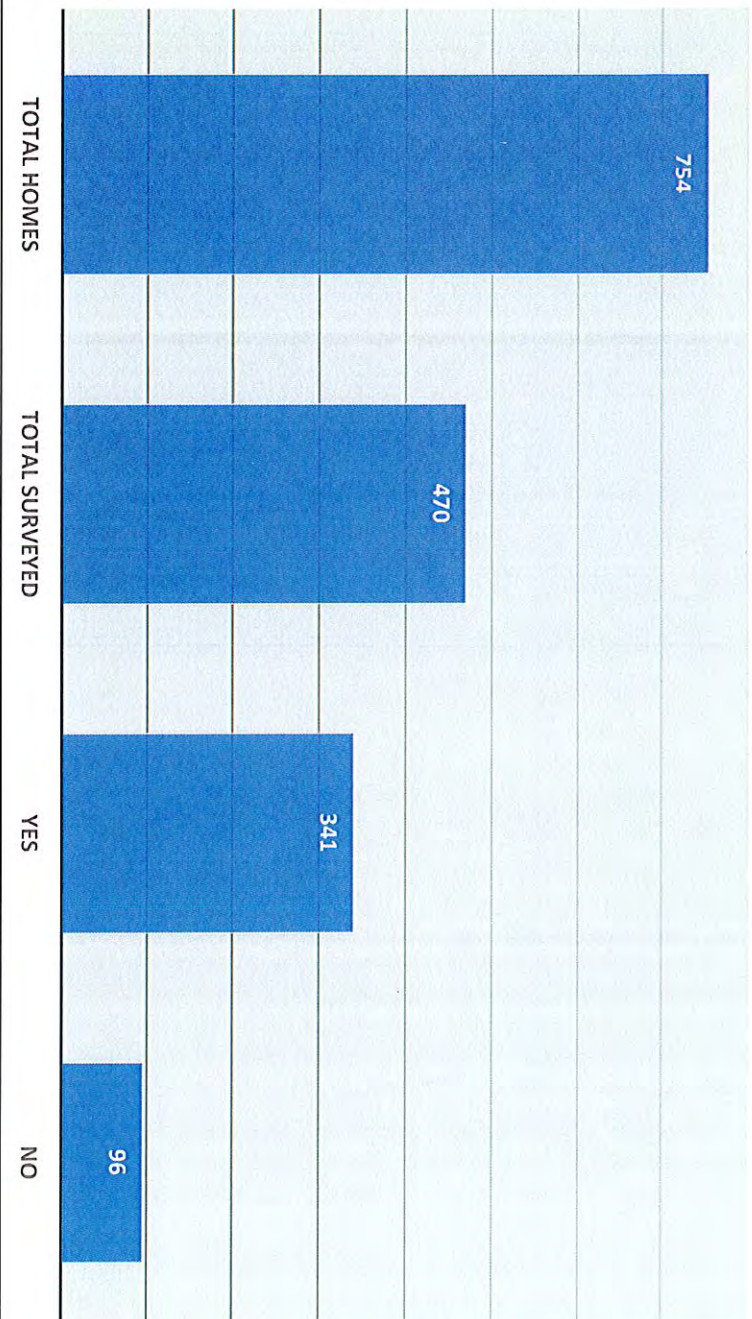
Is the HOA communicating effectively?



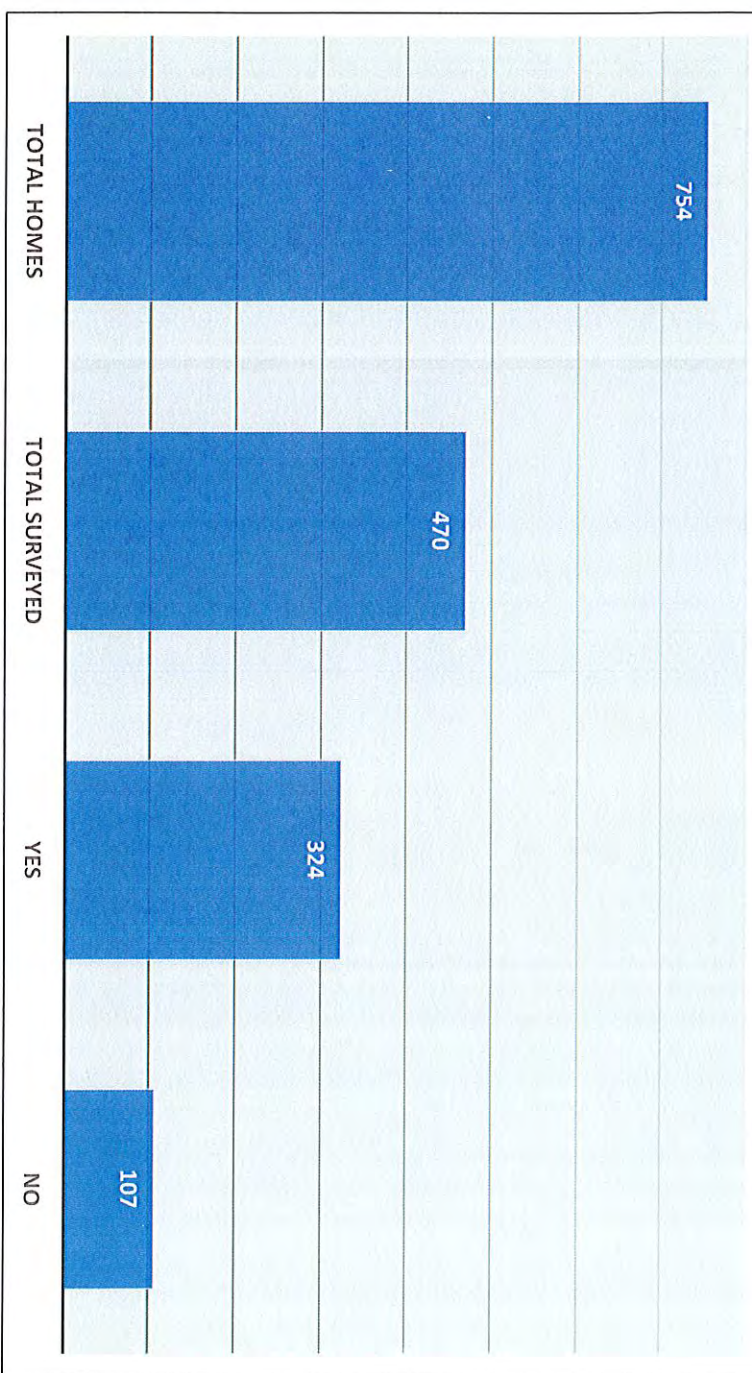
Is the CDD communicating effectively?



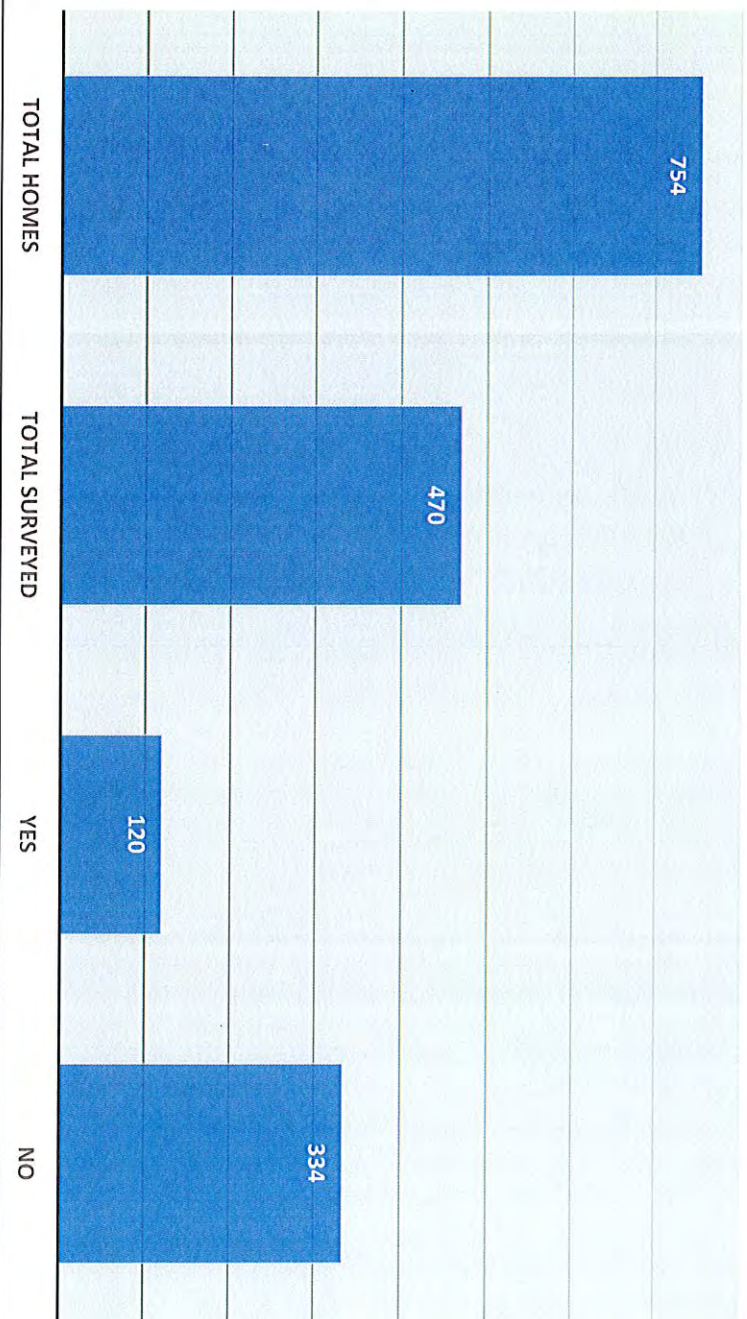
Do you receive enough information about the HOA Budget?



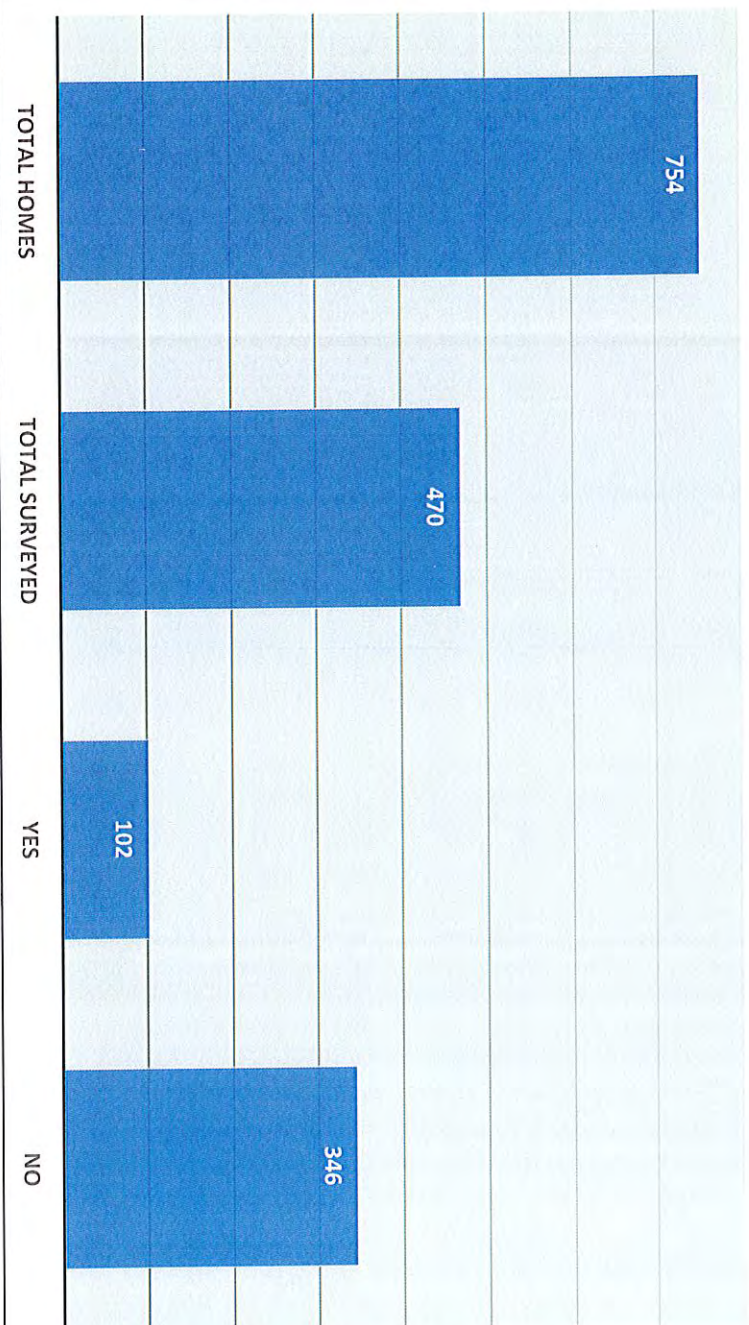
Do you receive enough information about the CDD Budget?



In the last 12 months have you attended an HOA meeting?



In the last 12 months, have you attended a CDD meeting?



Tab 8

October 4, 2021

From: Glenn Douglass, HOA President, Groves Golf and Country Club
On behalf of The HOA Board of Directors

To: CDD Board of Supervisors
Groves Golf and Country Club

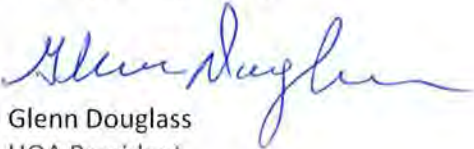
Subj: Easement Agreement

The easement agreement as presented to the HOA Board of Directors by the Groves Golf and Country Club CDD Board of Supervisors was tabled by the HOA Board of Directors at our Board meeting of September 22nd. With the advice of the HOA Legal Counsel and the thoughts of the HOA Board I see no circumstances where the HOA Board of Directors will approve and accept the Easement Agreement.

The HOA has completed extensive research going back several years and could not find where the HOA Board approved the sign "THE GROVES" at the pond at the front entrance on Hole #10. The residents that completed the project have stated that it never went to either the HOA or CDD Boards but was agreed upon by the HOA Community Association Manager and the CDD Manager at the time.

With the HOA not holding or wanting any rights to the parcel of land as described in the Easement Agreement we agree that it is CDD property and the CDD has the right to do with it as they feel necessary. If the CDD chooses to remove the sign "THE GROVES", as a show of good faith and willingness to work together with the CDD the HOA will agree to pay 50% of the removal costs.

Thank you very much,

A handwritten signature in blue ink, appearing to read "Glenn Douglass", written in a cursive style.

Glenn Douglass
HOA President
Groves Golf and Country Club

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
10/25/2021 10:00 AM

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



Site: 1



Comments:
Excellent condition. No sign of any algae or grasses along the shoreline.

Site: 20



Comments:
The waterway is in good health. Vegetation along the edges continues to be chipped away with continued treatments. Salvinia is present, but this does not impede flow.

Site: 17



Excellent health. Routine maintenance and monitoring will continue.

Site: 2



Comments:

2A - Great health. There are minor spots of grasses around the edge, alongside scattered pockets of algae activity, though most of this is submerged.



Site: 3



3A - The pond's condition continues to improve. A light follow-up on grasses is recommended as there is regrowth among Torpedograss along the perimeter. moderate amounts of decaying algae were observed.

Site: 3



3B - Near-excellent condition. In some spots, light grasswork is recommended

Site: 2



2B - Near-excellent condition. Similar to the last inspected pond, minor amounts of grasses can be seen along the bank in some locations.

Site: 14



Excellent health. Routine maintenance and monitoring will continue.



Site: 6



6G - Heavy treatments on nuisance grasses have been applied, with minimal collateral on the beneficial plant species they were choking. These grasses will decay, and treatments will then shift on submerged nuisance vegetation.

Site: 5



Great condition. Healthy beneficial Arrowhead plants, with nearly no nuisance grasses and algae.



Management Summary

As October draws to a close, and we enter November, we are finally seeing a change in the weather conditions influencing the ponds. Cooler temperatures are becoming more commonplace in the mornings and nights, though higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae (though recently we have seen a resurgence in rain). Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

At the time of this inspection, most ponds were improving from prior treatment. The most recent event saw a treatment on many of the nuisance grasses along the perimeters of most ponds, with promising results, as all nuisance grasses were either decaying, or were already under control. Remaining regrowth will be targeted during the next visitation. Likewise, nearly all algal activity was composed of scattered patches along the ponds' perimeters, or was in an advanced state of decay. Many of the ponds, including known problem ponds (3A) looking much better. Full dissolution of algae is typically expected within 7-10 days post treatment.

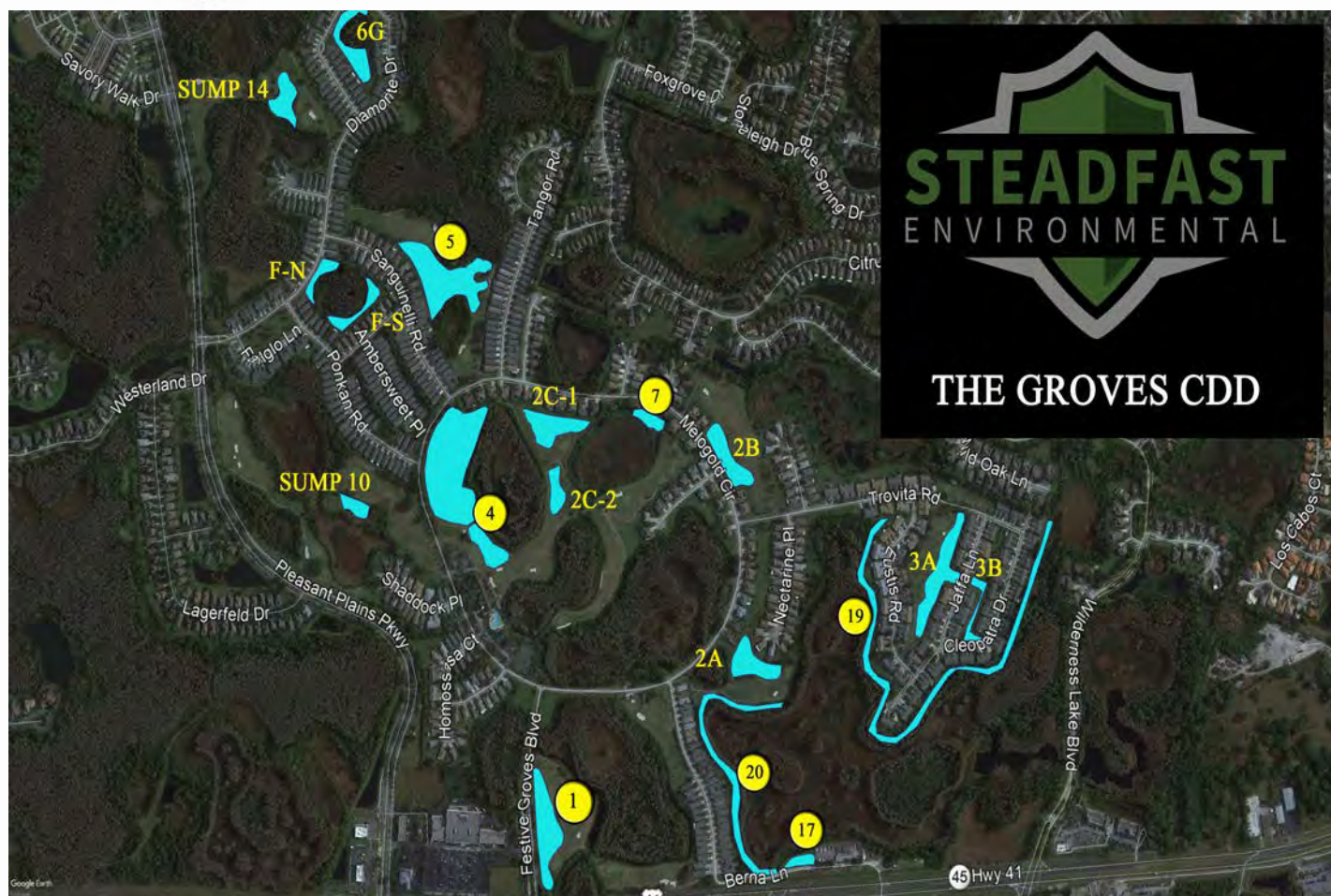
Recommendations / Action Items

Continue to treat ponds for algae.

Administer follow-up treatments to nuisance grasses along shorelines.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!



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

Tab 10



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 7, 2021
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seats 1,2,3):** November 2022

District Manager's Report

November 9

2021

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<u>FINANCIAL SUMMARY</u>		<u>9/30/2021</u>
General Fund Cash & Investment Balance:		\$1,028,979
Reserve Fund Cash & Investment Balance:		\$1,690,807
Debt Service Fund Investment Balance:		<u>\$94,340</u>
Total Cash and Investment Balances:		\$2,814,126
General Fund Expense Variance:		-\$92,306
Reserve Fund Expense Variance:		-\$483,666
Total General and Reserve Fund Variance:		-\$575,972
		Over Budget
		Over Budget
		Over Budget

Amenity Services – Staff has been assisted with additional maintenance Support.

Restaurant – Continuing to make needed repairs, cleaning, etc.



Rizzetta & Company

Lanai- Agreement has been executed. Working on start date.

Gutters – Completed

ESS Security – Equipment installed an operating.

Gatehouse – Under full operation.

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 regular meeting of the Board of Supervisors of The Groves Community Development District was held on Thursday, October 5, 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.
Jayna Cooper	District Manager, Rizzetta & Co, Inc.
Dana Collier	District Counsel, Straley, Robin & Vericker
Stephen Brletic	JMT
Beesan Mustafa	Clubhouse Manager
Gregg Gruhl	RASI
Nick Shaffery	HOA, Rizzetta & Co, Inc.
Frank Prete	Securiteam

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

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

Mr. Boutin opened with a presentation of information regarding the upcoming events planned for flu shots, COVID booster shots and a Vietnam Era Veterans event that the Leadership Group was working on.

THIRD ORDER OF BUSINESS**Audience Comments**

The Board received audience comments regarding the need to replace a garbage can near the Clubhouse; the timing of the pool renovation project; consideration of gate codes for vendors; the fast work to have the new restaurant operator up and running; the need to have the rim ditch cleared out; the need for the marque to mention being careful for deer/wildlife; a request to have a pond bank maintained; recognition for a well-known resident who recently passed away; and consideration of combining HOA and CDD IT work such as firewall protection to save money.

FOURTH ORDER OF BUSINESS**Discussion with Securiteam**

The Board received an update from Mr. Frank Prete, Vice President with Securiteam, regarding recent service issues at the guardhouse and steps Securiteam was taking to prevent recurrences.

Ms. Cunningham explained that she was expecting a requested proposal from Securiteam at the meeting and Mr. Prete presented a proposal for barrier arm controller upgrades.

On a motion from Mr. Boutin, seconded by Mr. Nearey, the Board unanimously approved to receive a barrier arm upgrade proposal from Securiteam, for The Groves CDD.

The Board discussed, with Mr. Prete, the issues with service and equipment and requested that Securiteam prepare a summary of all equipment issues currently existing and a proposal from Securiteam to fix them and to present that proposal at the next regular meeting in November.

The Board reviewed a proposal from Construction Management Services, LLC for renovations to the Guardhouse for \$8,360, which had been previously approved by the Chairman due to the critical need to make the renovations quickly.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to ratify the Chairman's approval of the proposal from Construction Management Services, LLC for \$8,360 for gatehouse renovations, for The Groves CDD.

FIFTH ORDER OF BUSINESS**Discussion Regarding Traffic Control**

The discussion regarding traffic control was postponed to the next regular meeting due to the non-availability of the vendor who was to make presentations of options.

Mr. Boutin requested that Ms. Collier perform research to advise the Board what legal limitations they have with regards to traffic enforcement, fines, suspensions, et cetera for traffic control related issues.

SIXTH ORDER OF BUSINESS**Communication Committee Survey Presentation**

The Board received a presentation of the results of a survey conducted by the "Communications Committee" regarding the effectiveness of HOA and CDD communications and information received about them by the residents. The Board members expressed their appreciation to Ms. Donna Kraus for her work on the survey reflected in the CDD.

SEVENTH ORDER OF BUSINESS**Consideration of Pool Resurfacing Proposals**

The Board reviewed proposals provided from several vendors for pool renovation work. Representatives from The Pool Doctor were present and responded to questions from the Board. The Board determined that the current meeting would need to be continued to a later date to allow more review and research into the pool renovation proposals.

The Board discussed the status of the financials with regards to the projects underway and determined that an update to the CDD Reserve Study was required.

On a motion from Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved to authorize staff to proceed with having the CDD Reserve Study updated, for The Groves CDD.

EIGHTH ORDER OF BUSINESS**Ratification of EGIS Renewal Proposal**

The Board reviewed the EGIS CDD insurance proposal for year 2021-2022 for a total of \$28,761, which had been previously approved by the Chairman due to the requirement to have it submitted.

On a motion from Mr. Loar, seconded by Mr. Allison, the Board unanimously approved to ratify the Chairman's approval of the 2021-2022 EGIS insurance policy proposal totaling \$28,761, for The Groves CDD.

NINTH ORDER OF BUSINESS**Discussion of Kitchen Furniture in Storage Area**

The Board discussed the topic of a storage area near the kitchen and its potential use. The Board determined that this topic would need to be addressed at a future meeting. The Board also discussed the lack of hot water in the kitchen and requested that staff take steps to have hot water in the kitchen.

TENTH ORDER OF BUSINESS**Discussion of HOA/CDD Facility Maintenance Agreement**

The Board reviewed the HOA/CDD Maintenance Facility lease agreement and requested that staff research to determine what the costs are for electricity and water being provided at CDD expense and to put this topic on the next regular meeting agenda.

ELEVENTH ORDER OF BUSINESS**Discussion of Holiday Decorations**

The Board briefly discussed the holiday decorations for the upcoming holidays and requested volunteers to help decorate the Clubhouse.

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

Ms. Collier indicated that she had no additional District Counsel report for the Board.

B. District Engineer

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

He provided an update of the status of the upcoming renovation of the guardhouse, the sidewalk flooding issue near the front entrance, and the possibility of renovating the CDD irrigation system. He explained that he would move forward with having some survey work conducted on the sidewalk area to help devise the best solution to the repeated flooding. He and Mr. Cox explained that conversations with Ballenger Irrigation had been held to arrange for their representative come to a future meeting to discuss the process for doing a major irrigation renovation / replacement project.

The Board requested that staff work with Yellowstone to conduct proper wet check inspections of CDD current irrigation to ensure that irrigation in areas are properly working and per the design of the system.

C. Aquatic Report – August Waterway and Canal Report

The Board reviewed the aquatics maintenance report from Steadfast.

The Board requested staff work with Steadfast to have the canal area cleared and requested that District Engineer inspect to determine if the canal dams currently in place are appropriate to have or should be removed.

D. Clubhouse Manager

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

Mr. Mustafa presented the staff evaluation of the copier proposals as requested by the Board and recommended the Board approve the lease agreement with Toshiba.

<p>On a motion from Ms. Cunningham, seconded by Mr. Allison, the Board unanimously approved to proceed with the proposed leasing agreement for a Toshiba copier, for The Groves CDD.</p>
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E. District Manager

The Board received a District Manager update from Mr. Cox. He reminded the Board that the next regular meeting was scheduled for November 9, 2021 at 6:30 p.m.

He also informed the Board that he would be preparing a budget amendment for the fiscal year based on the final results of the financials which should be completed towards the end of October.

The Board received an update from Mr. Nick Shaffery, with Rizzetta, regarding the status of the new vendor software being implemented.

THIRTEENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on September 7, 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 September 7, 2021, for The Groves CDD.

FOURTEENTH ORDER OF BUSINESS

Consideration of Operations and Maintenance Expenditures for August 2021

The Board reviewed the Operations and Maintenance Expenditures Report for August 2021.

Mr. Allison requested staff to research the invoices for water hydrants and explain those to the Board.

The Board also requested staff to determine if the HVAC repair for \$160 should have been covered under warranty.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board approved to receive and file the August 2021 Operations and Maintenance Expense Report totaling \$162,379.95, for The Groves CDD.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

During Supervisor Request agenda topic, Mr. Loar requested staff to see if the dirt being removed from around the guardhouse could be used elsewhere.

Mr. Loar also informed the Board that the HOA determined that they did not create "The Groves" rock display on the pond bank near the entrance and did not intend to maintain it, therefore, would not need an easement agreement. He noted that the HOA agreed to split the cost to remove it if the Board wished to.

Ms. Cunningham referred to an email she had prepared regarding the transition from Bayscapes in the restaurant and asked for the Board members to send any comments about it to Mr. Cox.

The Chairman additionally requested that Ms. Cunningham work with District Counsel to complete the close out of Bayscape and to respond to Back 9 Bistro requests for additional items for the restaurant including future renovations.

Mr. Boutin requested that staff look at possibly creating job order contracts with vendors for electrical, plumbing or similar work that could be used to simplify the vendor selection process for routine work.

SIXTEENTH ORDER OF BUSINESS Adjournment

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to continue this meeting to Friday, October 15, 2021, at 9:00 a.m. at the clubhouse location, for The Groves CDD.

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 continued meeting of the Board of Supervisors of The Groves Community Development District was held on Thursday, October 15, 2021 at 9:00 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 (via conference call)
Christina Cunningham	Board Supervisor, Assistant Secretary
James Nearey	Board Supervisor, Assistant Secretary

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Jayna Cooper	District Manager, Rizzetta & Co, Inc.
Dana Collier	District Counsel, Straley, Robin & Vericker
Stephen Brletic	District Engineer, JMT
Beesan Mustafa	Operations Manager, Rizzetta & Co, Inc.
Kellie Sprauge	Administrative Assistant, 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

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS**Audience Comments**

There were audience members present but no comments were provided to the Board.

FOURTH ORDER OF BUSINESS**Consideration of Pool resurfacing Proposals**

1. Mr. Brletic opened the discussion with a presentation of his thoughts regarding the proposals that had been submitted and reviewed. He noted the differences between proposals to simply replace various items of equipment that is currently in place versus the proposals to upgrade the equipment to more current technology and higher capabilities. He also noted that there were some current facilities that may need to be modified such as walls to accommodate the install of newer equipment and that this may need to be addressed in the overall work requirements.
2. From multiple Board member comments, the following questions were left to be addressed:
 - a. Is the pool and its equipment capable of continuing basic operation until the January 2023 timeframe so that the pool does not have to be closed during the high use summer months?
 - b. With regard to The Pool Works proposals, what specifically is causing one proposal option to be approximately \$100K more than the other option?
 - c. Can the CDD's tax exempt status be used to acquire materials for the project?
 - d. If the CDD's tax exempt status is utilized, can the vendor's markup of the acquisition be removed?
 - e. How can the District avoid having newly installed equipment from becoming quickly obsolete?
 - f. How quickly is it felt that current equipment will fail, and can its life be extended economically?
 - g. Are the vendors to provide training for new equipment and technology that is installed?
 - h. What are the differences between the types of water heaters that are proposed?
3. The Board discussed the issue of how the total cost of the project may exceed the acquisition threshold of \$195,000 that would trigger the requirement for a formal Request for Proposals (RFP) process.
4. Mr. Cox suggested that the Board consider using a service that specializes in aquatic systems design and who can assist with the assessment of the current equipment and help create a specific scope of work that can be used in a formal RFP so that proposals address the specific needs of the District. Mr. Cox noted that he had worked with one based in Orlando and could contact them to determine if they were available.

FIFTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to adjourn the meeting at 11:03 a.m. for The Groves Community Development District

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 13

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 September 2021 For Board Approval

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

The total items being presented: **\$124,822.37**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ada Whitehouse	007822	091521-Whitehouse	Reimbursement Electric Fountain 06/21	\$ 90.00
Allen Shuffleboard, LLC	007802	70757	Shuffleboard Courts 09/21	\$ 3,162.87
Brighthouse Networks	2021092421-1	046594101091021	7924 Melogold Circle-Golf & Club 09/21	\$ 261.95
Brighthouse Networks	20210930-1	88099301081921	Internet for Master Business Accts 08/21	\$ 295.29
Brighthouse Networks	007803	091844201082421	7924 Melogold Cir 09/21	\$ 111.58
Central Termite & Pest Control Inc.	007812	79652	Pest Control - Rodent Station 09/21	\$ 50.00
Central Termite & Pest Control Inc.	007812	82715	Pest Control Monthly 09/21	\$ 52.00
Christina Cunningham	007828	CA090721	Board Of Supervisors Meeting 09/07/21	\$ 200.00
Christina Cunningham	007841	CC082521	Board Of Supervisors Meeting 08/25/21	\$ 200.00
City of Clearwater	007840	4156233 09/21	7924 Melogold Circle 09/21	\$ 207.90
Clean Sweep Supply Co., Inc.	007827	1631	Janitorial Supplies 09/21	\$ 515.80

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Egis Insurance Advisors LLC	007829	14017	Policy #100120624 10/01/21-10/01/22	\$ 28,761.00
ESS Global Corporation	007813	81621	Security Services 08/02/21-08/08/21	\$ 1,617.00
ESS Global Corporation	007813	83021	Security Services 08/23/21-08/29/21	\$ 1,617.00
ESS Global Corporation	007813	90621	Security Services 08/30/21-09/05/21	\$ 1,617.00
ESS Global Corporation	007830	91321	Security Services 09/06/21-09/12/21	\$ 1,617.00
ESS Global Corporation	007842	92021	Security Services 09/13/21-09/19/21	\$ 1,549.63
Gray Robinson Atty.	007814	11030166	Civic Center Liquor License update 09/21	\$ 1,116.00
GreatAmerica Financial Services Corporation	007815	30062608	Copier Maintenance/Color Images 09/21	\$ 473.94
James P Nearey	007844	JN082521	Board Of Supervisors Meeting 08/25/21	\$ 200.00
James P Nearey	007833	JN090721	Board Of Supervisors Meeting 09/07/21	\$ 200.00
Jimmy Allison	007838	JA082521	Board Of Supervisors Meeting 08/25/21	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jimmy Allison	007823	JA090721	Board Of Supervisors Meeting 09/07/21	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	007831	7-179745	Engineer Services 08/21	\$ 6,852.50
Navitas Credit Corp	2021091321-1	40526618 08/21	Security Surveillance 08/21	\$ 2,103.19
Office Pride	007845	Inv-15951	Janitorial Supplies 04/21	\$ 75.00
Pam Baker	007824	091521	Reimbursement Electric Fountain 09/21	\$ 90.00
Pasco County	007804	15389713	7924 Melogold Circle Hydrant 08/21	\$ 25.48
Pasco County	007816	15441029	7320 Land O Lakes Blvd 08/21	\$ 177.51
Pasco County	007816	15441030	0 Festive Groves Blvd 08/21	\$ 37.69
Pasco County	007816	15441171	7324 Melogold Cir 08/21	\$ 617.71
PC Doctor of Tampa Bay, LLC	007850	4100	2 Laptops w/Monitors & Software 09/21	\$ 2,399.92
Proteus Pool Services LLC	007805	Grovoo6	Pool Maintenance 08/21	\$ 1,702.53

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Richard Loar	007843	RL082521	Board Of Supervisors Meeting 08/25/21	\$ 200.00
Richard Loar	007832	RL090721	Board Of Supervisors Meeting 09/07/21	\$ 200.00
Rizzetta & Company, Inc.	007806	INV0000061160	District Management Fees 09/21	\$ 5,837.50
Rizzetta Amenity Services, Inc.	007807	INV00000000009020	Bi-Weekly Payroll-Insurance 08/20/21	\$ 4,889.49
Rizzetta Amenity Services, Inc.	007817	INV00000000009044	Bi-Weekly Payroll-Insurance 09/03/21	\$ 6,589.80
Rizzetta Amenity Services, Inc.	007817	INV00000000009066	Out of Pocket Expenses 08/21	\$ 100.00
Rizzetta Amenity Services, Inc.	007846	INV00000000009089	Bi-Weekly Payroll & Insurance 09/17/21	\$ 3,850.95
Rizzetta Technology Services, LLC	007808	INV0000007925	Email & Website Hosting Services 09/21	\$ 175.00
Ronald Tamborski	007820	091521-Tamborski	Reimbursement Electric Fountain 09/21	\$ 90.00
Sarah Romanell	007818	091521-Romanell	Reimbursement Electric Fountain 09/21	\$ 90.00
Securiteam, Inc.	007834	11250082321	Service Call 08/21	\$ 699.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Spectrum	007835	0034594836-01 08/21	7924 Melogold Circle- Ballroom 08/21	\$ 6.60
Steadfast Environmental, LLC	007819	SE-19854	Lake & Pond Management Services 05/21	\$ 1,252.00
Steadfast Environmental, LLC	007819	SE-20107	Lake & Pond Management Services 09/21	\$ 1,252.00
Steve Gaskins Contracting, Inc.	007836	0000465	Off Duty Deputy & Scheduler Fee 08/21	\$ 524.00
Straley Robin Vericker	007809	20179	Legal Services 08/21	\$ 6,875.12
Straley Robin Vericker	007847	20321	Legal Services 09/21	\$ 8,866.50
The Groves CDD	CD397	CD397	Debit Card Replenishment	\$ 3,010.81
The Groves Golf & Country Club	007810	083021	Door Repair 08/21	\$ 245.00
Waste Management Inc. of Florida	007821	0676845-1568-6	Waste Disposal Services 09/21	\$ 203.00
Wilbur H. Boutin Jr	007839	BB082521	Board Of Supervisors Meeting 08/25/21	\$ 200.00
Wilbur H. Boutin Jr	007825	BB090721	Board Of Supervisors Meeting 09/07/21	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc	007837	Summary Elec 08/21	Summary Electric 08/21	\$ 6,377.58
World of Lawncraft LLC	007848	152021	Cleopatra Cutback on Canal Edge 08/21	\$ 1,200.00
World of Lawncraft LLC	007848	162021	Cleopatra Removed Floating Island 08/21	\$ 1,300.00
World of Lawncraft LLC	007848	172021	Cleopatra Cutback 08/21	\$ 250.00
Yellowstone Landscape	007849	TM 258253	Monthly Landscape Maintenance 09/21	\$ 11,798.17
Yellowstone Landscape	007849	TM 263702	Irrigation Repairs 09/21	<u>\$ 141.86</u>
Report Total				<u>\$ 124,822.37</u>

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVE · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

Amount: \$90.00

Project: Reimbursement - Electric for Fountain

Date: 09/15/21

Date Rec'd Rizzetta & Co., Inc. 09/10/21

D/M approval GBC Date 9/13/21

Payable: Ada Whitehouse

Date entered 09/10/21

Fund 001 GL 53100 OC 4301

Address: 21413 Diamonte Dr.
Land O Lakes, FL 34637

Check # _____

Reason: Electric for Fountain – 3rd Quarter

Requestor: Elizabeth Lewis

Directions for Check:

Mail to address