

The Groves Community Development District

Board of Supervisors' Regular Meeting January 11, 2022

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

www.thegrovescdd.org

Professionals in Community Management

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Bill Boutin Richard Loar Jimmy Allison James Nearey Christina Cunningham	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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

Board of Supervisors The Groves Community **Development District**

January 5, 2022

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on Tuesday, January 11, 2022 at 10:00 a.m. to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the 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. Back 9 Bistro Presentation / UpdateTab 1
B. Consideration of Revised Yellowstone Mulch ProposalTab 2
C. Consideration of Tree Trimming Proposal
D. Discussion Regarding Services Provided by ESS
And SecuriteamTab 4
E. Discussion of Entrance Gate Damages
STAFF REPORTS
A. District Counsel
1. Update of Restaurant Operator Turnover
B. District Engineer
1. Update of Stormwater Facilities Study/Estimates
C. Aquatics Report
1. December Waterway and Canal Reports – Steadfast
D. Client Relations Manager Update
E. Clubhouse Manager
1. Review of December Report
F. District Manager
1. December 2021 District Manager Report
2. Projects Management Plan Update
3. Discussion of Projects Workshop
BUSINESS ADMINISTRATION
A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on December 7, 2021
B. Consideration of Operation & Maintenance Expenditures
For November 2021Tab 10

SUPERVISOR REQUESTS 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

Good Day and Happy New Year,

Below you will read bullet points on the function of the restaurant 3 months later. In this hard economic time, we have done much to improve the functionality of the restaurant. Some pointers to remember as we are still in a Covid world, is navigating shortages of product from vendors, the skyrocketing prices for product and services, and the shortage of labor. It has been a different journey getting this restaurant up and running with given 3 days to open, the death of my mother shortly after opening, and the fact that the restaurant was a complete disaster, given to me in a rough condition with pretty much everything falling apart. I do want to thank you all for your continued support during these unpredictable times, and I hope you can see the hard work that has gone into this business.

- Replenish equipment and small wear:

*Plates, glassware, utensils, pots, pans, and everything in-between to open and function a full open restaurant

- *Grill replacement with a half chard grill
- *Coffee and tea makers (Both were broken)
- *Acquiring equipment for the future cabana hut at the pool
- *New camera system
- *New and portable computer system
- *New pizza oven for pizzettes

*Decor

- *Outside tables for the side patio area (currently being painted)
- *Two tv's currently in the restaurant and the future tvs coming for the sports bar.

Issues needed attention:

- Fire in the attic

- Grease trap has not been pumped in over a year, and was written up by the county from the previous owner not pumping it and having no records

- Cleaning of the whole the hood system, and brought the system up to code.
- Both heat lamps were broken and are now repaired
- Replacement of the oil container behind the wall since it was disgusting and had lack of attention.
- Leak in the kegerators, and the fact that they are screwed down with piping from the bar.
- The carpet is overused and needs replacement.
- Added a sink to the bar.
- Painting of the room (almost completed)
- Slicer needs a new blade
- One of the freezers does not hold temp continuously
- Bar top has a crack and is uneven
- Swinging door is a hazard and needs to be fixed
- -The back door to enter building still needs repair
- Approval fro the liquor board to serve alcoholic beverage on the course
- One hot well still not working
- All drains in the whole kitchen/restaurant were clogged

Simone Tolley The Back 9 Bistro 813-644-6888

Tab 2



\$44.50

\$15,575.00

Proposal For		Location		
The Groves CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Ln Suite 115 Tampa, FL 33625	main: mobile:	7924 Melogo Land O' Lakes,		
Property Name: The Groves	CDD			
2021 Community Mulching		Terms: Net 3	30	
DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT

Mulch - Pine Bark Mini Nuggets, Installation and Labor 350.00

Client Notes

Yellowstone will mulch all beds throughout the community, all roadways and sidewalks will be cleaned of all debris.

x	TOTAL	\$15,575.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$15,575.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	John Wegner Office:
Title:	jwegner@yellowstonelandscape.com
Date:	

Tab 3



Proposal For

THE GROVES GOLF & COUNTRY CLUB CDD

7924 Melogold Cir. Land O Lakes, FL 34634 main: 813-995-2832 Office mobile: 813-996-0161 golf shop clubhouse@thegrovescdd.com, CDDInvoice@rizzetta.com Location

7924 Melogold Cir Land O' Lakes, FL 34637

7924 Melogold Cir 34637	Terms Net 30		
ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Tree Trimming Medium to large oak trees along Melogold Cir. And front and back entrance. Elevate to 14" Clearance over Road. Also elevate some Crapes and magnolias at front entrance over Road. The goal is to have clear access to trucks and emergency vehicles.	73	\$ 62.50	\$ 4,562.50

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Stutzman Brothers cannot be held responsible for damage that occurs from unknown hazards, inferior concrete, or underground facilities.

SUBTOTAL	\$ 4,562.50
TOTAL	\$ 4,562.50

Signature

х

Date:

Please sign here to accept the terms and conditions

Contacts	Sales Reps
Moose Mustafa	Leigh Ryser
813-995-2832	

Contract Month Contract Year



Stutzman Brothers Property Maintenance, Inc. 10651 Beckum Rd. Dade City, FL 33525 352-521-3032 office@stutzmanbros.com

Photos

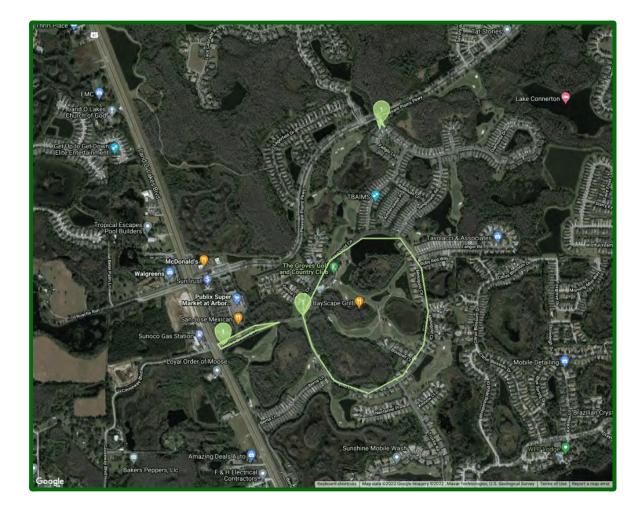




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ID DESCRIPTION	COLOR
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1	

Tab 4



Security Guard System Upgrade Proposal Options

Existing Entry Security Guard Plan

- Securiteam remote guard program 7pm-7 am \$2,100 monthly.
- Existing live security guard at 7 am–7pm. Average cost \$20 / \$25 per hour. Estimated monthly cost \$8K–9K.
- Total annual cost: \$133K.

Option #1 Entry Security Guard Plan

- Securiteam remote guard program 7pm-7 am \$2,100 monthly.
- Expanded hours 7 am–7pm (\$20 per hour.) \$7,320 monthly¹.
- Total annual cost: \$113K.
- Addendum to existing contract.

Option #2 Entry Security Guard Plan

- Securiteam remote guard program. 7pm–7 am \$2,100 monthly.
- Expanded hours 7 am–7pm 10% new contract discount. Total: \$6,588 monthly¹.
- Total annual cost: \$104K.
- New 5-year service contract.
- 1. ALPR License Plate Entry & Visitor Management System upgrade required.



System Upgrade Presented To:





WHY US

- At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity. This mindset enables us to design and create innovative customized security solutions that are reliable, durable, aesthetically pleasing, and user friendly.
- We pride ourselves on our responsiveness, attention to detail, and customer service.
 We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.
- During this COVID-19 Pandemic, our VSG & entry systems has been getting a lot of attention, especially as companies are looking for ways to reduce human exposure.



Service Issues

- Gates malfunctioning
- Access control system hardware failure
- Database failure
- Service interruptions
- Permanent guests not allow into the community
- Residents not allowed into the community
- No automatic guest entry feature
- Poor / Inconsistent security guard response



What happen with the equipment?

- During the past 3 years, we have had a list of service issues with equipment, some of the issues were from old equipment failures.
- Some from new equipment failures, some from resident user errors, some from older property management errors and some from acts of god like lightning damage.
- During the takeover of your community's security system, we did not install all new equipment. We installed some new equipment and used some original equipment. There were a lot of system components, cabling and conduit that remained from the original installation. We inherited a system with poor installation and old system components.
- Example list of system components not replaced during the security transition.
 - Front Gate Resident Access Control System
 - Front and Back gate Barcode Reader System
 - · Cabling and conduit



What happen to the service?

- Securiteam has had a partnership with this remote monitoring center for many years and the service was
 great. In the last few months, this monitoring center has been purchased and the new staff has not delivered
 the level of service we expect, and the community deserves.
- Since the purchase, Securiteam has decided to bring our security guards into our own building. This will allow our team to control the level of service we provide to our clients.
- We had a smooth transition projected that would have left the community unaware of the change and merely seeing the improvements over this time. The plan was move everyone over to 24 hours with our own security guards, supervised by our staff by the end of the year 2021.
- Securiteam was not aware the remote guarding service being delivered was getting that bad. This has caused
 us to launch our security guard center at a rapid rate. Over the past 3 -4 weeks our executive staff has been
 working around the clock to deploy new systems, software and redundant systems along with hiring security
 guards to resolve the issues.



What's the Resolution?

- Securiteam will have 24 hours 7 days a week staffed with security guards and handling all our remote guarding.
- Your community will see a tremendous improvement in the level of service we provide.
- We apologize for the inconvenience and are confident that the service will improve with the next month.
- Install the latest license plate entry system and cloud-based visitor management software.
- Install new cabling under the roadway.
- Install new breakaway barrier arm operators.
- Eliminate old security equipment.
- Add cellular internet backup (via Spectrum)
- Install cellular gate relays



More redundancy than any other Virtual Security Guard company

At the Gate:

- Fiberoptic VIOP Transmission from multiple redundant carriers via:
- The Flowroute Hyper Network
- Available Wireless Voice Backup
- Cellular relay available that allows for emergency opening of gate via T-Mobile wireless network

At the Securiteam Virtual Guard Center

- Facility secured with a combination of electro-magnetic and conventional locks at each entry.
- Dual inbound broadband connections from Spectrum and Frontier
- Dual SonicWALL Next Generation Firewalls with Advanced Threat Detection
- Fiber-optic surge protection
- Dual synchronized Domain Servers
- Nightly off-site data backup
- Robust Battery Backup System on all servers and workstations
- Backup Emergency Generator

In the event of a catastrophic event that completely disables the Virtual Security Guard Center

Cloud based Sureview monitoring system that allows our remote security officers to perform all their duties from any remote location.

N e x t G e n e r a t i o n Security Systems ★ HD Video Surveillance ★ Virtual Security Guard

Benefits of New Entry Access Control System:

- License plate reader system for all entering vehicles, residents and guests
- NO Bar codes, Windshield tags or key fobs.
- NO cost for resident / guest license plate credentials.
- · Cloud based software, NO on-site hard drive.
- Replaces access control hardware.
- Delivers overview video and images of the vehicle and the license plate.
- Provides robust, long-term data storage for ALPR data and plate images
- ONE software database for residents and guests.
- Reduces vehicle wait time at gate
- Residents receive a text message or call for guest entry
- · Residents manage their guests online
- · Setup guest denied if necessary



ALL-IN-ONE ALPR CAMERA SYSTEM

IZA500G, UP TO 60 FT DISTANCE, ON EDGE PROCESSING ALPR SYSTEM

The IZA500G with processing-on-edge combines two sensors (OV and LPR), a quad core processor, and ALPR software in a single housing, delivering crystal clear images, automatically recognized license plate data, GPS coordinates, and streaming video.



INEX TECH



CCTV and IR



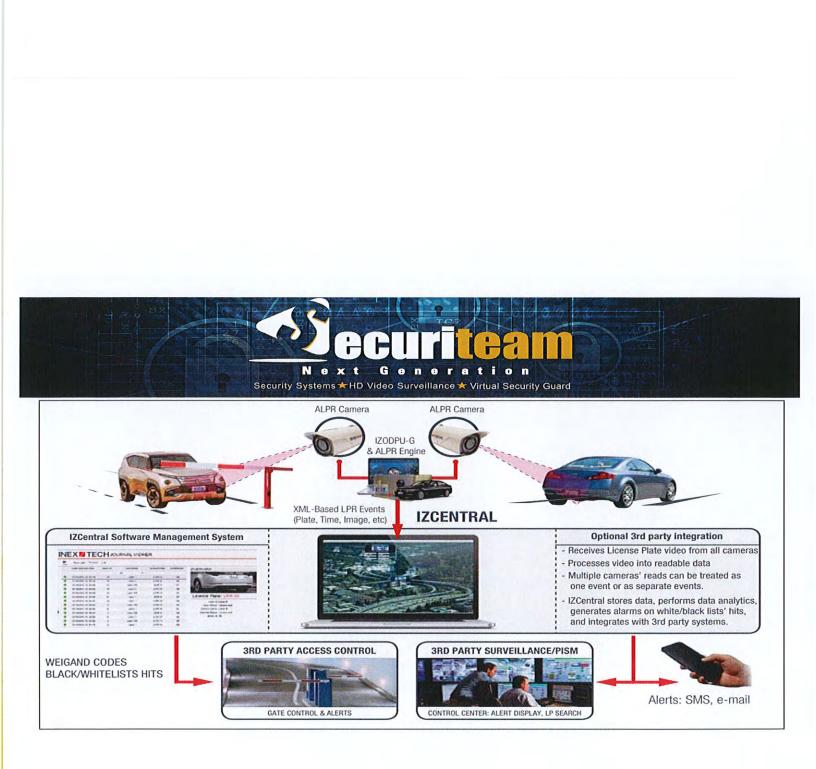
Built-in Real Time

ALPR Engine

Two Cameras

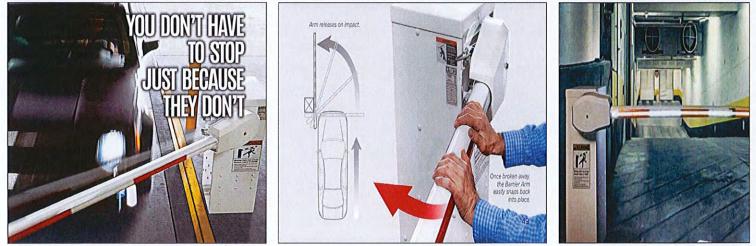
120 mph

Speed up to





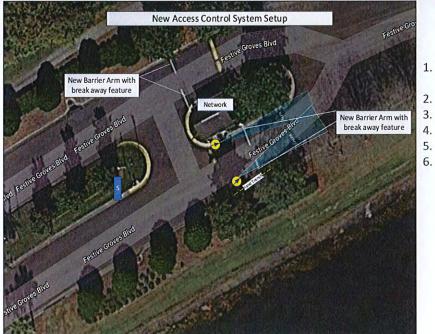
HIGH SPEED BREAKAWAY & LED BARRIER ARMS



The perfect solution to reduce maintenance costs, prevents costly Arm replacements by allowing the Arm to swing out



- 1. Replace BAR CODE Reader with Automatic License Plate Reader System.
- 2. ALPR System uses license plates for residents and permeant guest to enter the community
- 3. New Cloud Software
- 4. Easy Web Portal for resident control guest list



- 1. Replacement Barrier Operators
- 2. Breakaway feature
- 3. Hinged Arms
- 4. Arms won't fall off
- 5. Cellular Relay
 - Gates can be open from Securiteam service department during emergency



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- 1. Replacement Barrier Operators
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- 5. Cellular Relay

6.

Gates can be open from Securiteam service department during emergency



WHO WE ARE TO YOU

- A Partner with a Can-Do, Proactive, and Collaborative Approach
- A Partner that Specializes in Virtual Security Systems and Technology-Driven Automation Solutions
- An Avigilon and Panasonic Preferred Partner, Providing You Cutting-Edge Camera and Software Technology
- A Complex Problem Solver and Solutions Provider
- A Partner You Can Rely On





13745 N. Nebraska Avenue Tampa, FL 33613

THANK YOU Frank Prete – Vice President

Phone: (813) 978-1630 E-Mail: Frank@mysecuriteam.com Website: www. securiteam.us

Securiteam

A Security & Technology Company

Entry Security System Upgrades

The Groves Golf & Country Club

7924 Melogold Circle Land O Lakes, Fl 34637 (813) 995-2382

> Prepared by: Securiteam Frank Prete Frank@mysecuriteam.com (813) 909-7775



WHY SECURITEAM

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

ABOUT US

- We are a Premier Security Solutions & Technology Integration Company Founded in 2005
- Nationally recognized as a 2020 Top-100 Systems Integrator by SDM Magazine
- Created our Proprietary Virtual Security Guard Kiosk in 2012
- We Customize State-of-the-Art Solutions that meet YOUR Specific Needs
- Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor
- Customer-Centric Business Culture Providing YOU with Exceptional Customer Service
- Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating
- Panasonic Diamond Level Security Solutions Provider

WHAT WE DO

- Access Cards & Fobs
- Access Control Systems (Facility & Vehicle)
- AV (Television & Projector) Systems
- Electronic Meeting Room Scheduler
- Centralized Touchpad Controller
- Climate Control
- Digital Signage
- Ethernet & USB Ports
- Gate Operating Systems
- Guest Wi-Fi

- Low Voltage Cabling
- Lutron Lighting Integration
- Music & Sound Distribution
- Music Streaming Service
- Security Systems
- Surveillance Systems
- Troubleshooting & Repair Services
- Virtual Security Guard Kiosk
- Virtual Security Guard Surveillance
- VOIP Phones and Service







Securiteam

13745 N. Nebraska Ave. Tampa, FL 33613

813.909.7775



Summary of Qualifications

Securiteam Inc.

- Securiteam is locally owned and operated in Tampa, FL
- Installations include Moffitt Cancer Center, Del Web at Bexley, Harrison Ranch, Tampa Bay Golf, The Groves and many more.
- > Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- > A+ rating by the BBB
- > 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel

Rob Cirillo – Founder & CEO

- > 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- > Automatic Fire Alarm Association Trained and Certified

Frank Prete - Vice President

- > 25+ Years technical industry experience
- > Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

> 20+ years of experience

Office Personnel

➢ Nisha Sevilla – Office Manager – 5+ years of experience



Benefits of New Visitor Management & Resident Access Control System:

Our new cloud-based Visitor Management software solution that reads the license plate of vehicles to open the gates. Eliminates access control hardware.

Residents can connect anytime to update their personal and guest information and add license plates to regular visiting guests. Remote security guards can instantly search resident and guest information, often searching in less than five seconds.

Administrators can view and update, adding residents and permanent guests' information in all one cloud-based solution. Residents have unlimited access control capability.

Resident's access to software from any computer or mobile device and can add, edit and delete guest information, update their personal information, change their password, list additional residents, setup guest denial, if necessary, view their registered vehicles, add additional users.

- NO Bar Codes, Windshield tags or key fobs.
- NO cost for resident / guest license plate credentials.
- Cloud based software, NO on-site hard drive.
- Replaces access control hardware.
- Delivers overview video and images of the vehicle and the license plate.
- Provides robust, long-term data storage for ALPR data and plate images
- ONE software database for residents and guests.
- Reduces vehicle wait time at gate
- Residents receive a text message or call for guest entry
- Residents manage their guests online
- Setup guest denied if necessary





CLOUD-BASED ALPR ACCESS CONTROL

IZCLOUD ENABLES USERS TO CONTROL ENTRANCE/EXIT GATES REMOTELY.

By using vehicle license plates as a credential IZCoud , seamlessly controls vehicle flow through the entrance and exit gates for the employees, residents, visitors, and vendors. Vehicle information is stored in INEX's cloud-based IZCloud Access Software, which communicates with ALPR cameras installed at the entrances and exits. As a vehicle approaches an entry gate, its license plate is instantly recognized by the ALPR camera. If access for this license plate is active, the camera sends a signal to open the gate. If not, the gate will not open, and the system will send a notification message to the operator. Since the gate is controlled by reading license plates, vehicles can pass through without stopping at the gate (free-flow entry).





Built-in Real-Time



Vehicle Speed



Streaming

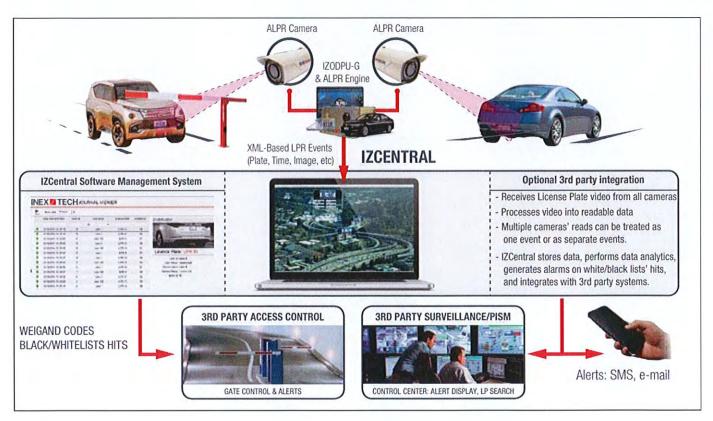
Live Video

ALPR Engine

Up to 50 mph

Housing

IP66 & IK10







ALL-IN-ONE ALPR CAMERA SYSTEM

IZA500G, UP TO 60 FT DISTANCE, ON EDGE PROCESSING ALPR SYSTEM

The IZA500G with processing-on-edge combines two sensors (OV and LPR), a quad core processor, and ALPR software in a single housing, delivering crystal clear images, automatically recognized license plate data, GPS coordinates, and streaming video.



Built-in Real Time

ALPR Engine



Two Cameras

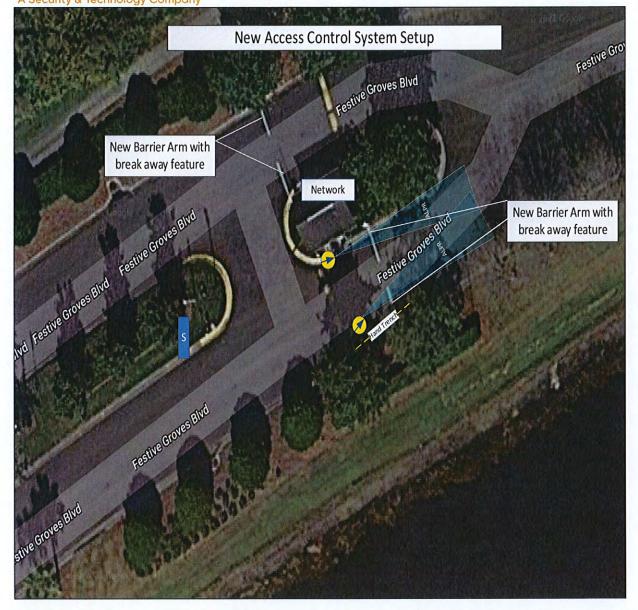
CCTV and IR



Speed up to

- Two Cameras, CCTV and IR: Streaming Live Video; delivers both overview video and infrared images of the vehicle and the license plate.
- Edge Processing ALPR Engine: Less than ¼ of a second plate processing time. Processor and ALPR software inside the housing.
- **Multiple Flash Technology with IR Illumination System:** Enables the camera to capture multiple plate images in all lighting and weather conditions.
- Anti-Glare Technology: Eliminates headlight glare, providing legible plate images with high contrast.
- Motorized Auto Focus: Easy deployment, seamless calibration, and improved ergonomics. The all-in-one IZA500G combines two sensors (IR and color), Al on-edge processing with NVIDIA JETSON NANO GPU, and ALPR software in a single unit, delivering crystal clear images, automatically recognized license plate data, GPS coordinates, and streaming video.





10/18/2021 Page 5 of 12





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A Security & Technology Company THE GROVES GOLF & COUNTRY CLUB ENTRY SECURITY SYSTEM UPGRADES

MAIN ENTRANCE RESIDENT / GUEST ACCESS UPGRADE

- 3 ALPR License Plate Entry System
- 3 IZCLOUD Visitor Management System
- 0.25 Direct Burial / Harsh Environment Category 6 Cable
- 0.25 18/4 DIRECT BURIAL 1000'

Installed Total

Installed Total

\$17,786.01

BARRIER ARM GATES UPGARDE

- 6 Doorking Breakaway Barrier Arm Gate Operator
- 6 Breakaway Arm Kit
- 6 Aluminum LED Lit Barrier Arm
- 6 POWER HARNESS FOR DOORKING LIGHTED

\$31,662.96

PROJECT SUMMARY

TOTAL (Taxes Included): \$49,448.97

Cloud based license plate access control system \$1.00 per month, per home

- 6-month contract extension for service and system evaluation
- Internet service required for remote connection
- 50% down and balance upon substantial completion or
- Finance / Lease Options (\$0 down, \$250 document fee, \$1 buyout at the end of term):
 36 months @ \$1,612.04, 48 months @ \$1,260.95or 60 months @ \$1,053.26 (estimated)
- Prices don't include municipal permit fees if applicable.
- Customer to supply: AC power & electrical conduit to Securiteam specifications



Product Details

ALPR-IZA500G

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Participation in the second	/

ALPR License Plate Entry System

ALPR global shutter sensor, multi-flash technology, NVIDIA(R) GPU processor, onboard RoadView video analytics, motorized zoom and auto-focus, anti-glare technology, wide temperature range, IP67 ingress protection, IK10 vandal-proof housing, NDAA section 889 compliant ROADVIEW ALPR SOFTWARE on-board Dimensions:



IZCLOUD Visitor Managment System

IZCLOUD

By using vehicle license plates as a credential IZCoud, seamlessly controls vehicle flow through the entrance and exit gates for the employees, residents, visitors, and vendors. Vehicle information is stored in INEX's cloud-based IZCloud Access Software, which communicates with ALPR cameras installed at the entrances and exits. As a vehicle approaches an entry gate, its license plate is instantly recognized by the ALPR camera. If access for this license plate is active, the camera sends a signal to open the gate. If not, the gate will not open, and the system will send a notification message to the operator. Since the gate is controlled by reading license plates, vehicles can pass through w Dimensions:



Direct Burial / Harsh Environment Category 6 Cable 1000' Cat 6 for underground applications. Dimensions:

Direct Burial Cat 6



Doorking Breakaway Barrier Arm Gate Operator Includes Convenience Open Option 115 VAC High Voltage kit Available of higher voltages (sold separately) 1/2 HP motor (Continuous Duty) Up to 14' barrier arm (arm sold separately) 5-year manufacturer warranty

Up to 14' barrier arm (arm sold sepa 5-year manufacturer warranty Dimensions:



Breakaway Arm Kit (FOR USE WITH 1601-520 & 1601-522 ARMS) (1.20) Dimensions: DKA-1601-285

DKA-1601-381



Aluminum LED Lit Barrier Arm 14ft Barrier Arm Dimensions: DKA-1601-520



TERMS, SCOPE & ACCEPTANCE

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- > A/C Power
- > Applicable internet or telephone communications services

Accepted by

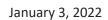
Date

Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due.

Tab 5





The Groves CDD ATTN: Greg Cox Rizzetta & Company 12750 Citrus Park Lane Suite 115 Tampa, Florida 33625

RE: The Groves CDD – Engineering Services CDD Stormwater Management Needs Analysis (Chapter 2021-194, Laws of Florida/HB53)

Dear Mr. Cox:

As discussed at recent board meetings by your District Counsel, a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference). The Office of Economic and Demographic Research ("OEDR") recently promulgated additional details and an excel template for reporting the stormwater needs analyses. The first analysis must be created by June 30, 2022, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

SCOPE OF SERVICES

JMT will perform the following services to help the CDD complete the stormwater needs analysis spreadsheet:

- Task 1 Stormwater Inventory & Cost Estimate The template provided by the Office of Economic and Demographic Research requires an inventory of the stormwater facilities owned and maintained by the district be taken and reported. This data will also be required to create the cost estimates required for the 20-year needs analysis including O&M expenditures and Expansion/End of Useful Life costs. JMT will perform the inventory of the CDD's stormwater facilities using asbuilt plans the CDD has on file already (or these will be acquired through public records). No site inspections are included. JMT will also perform a cost estimate in accordance with the requirements of the template provided for O&M expenditures and Expansion/End of Useful Life costs for the 20-year requirement in 5-year increments.
- Task 2 Report & District Management Coordination The template provided by the Office of Economic and Demographic Research requires budget information from the last 5 years of stormwater projects/O&M expenditures and budget information for future funding for the next 20-year projections. JMT will coordinate with the District Management staff to obtain the required past records and any future budget data such as reserve studies or budget projection they may have.

Exclusions

- Services provided in conjunction with easements, waivers, variances or denials, O&E reports
- Attendance any Site Visits
- Geotechnical Field & Laboratory Analysis
- Design Plans

To Be Provided By the Owner

- Access to all budget information required per the template
- Any Historical Plans and Surveys for the Site

COMPENSATION

Compensation for these services is shown below (typical direct expenses included).

TASKS	BASIC SERVICES FEE
Task 1 – Stormwater Inventory & Cost Estimate	\$3,710
Task 2 – Report & District Management Coordination	\$1,900
Total	\$5,610

Again, thank you for this opportunity. Sincerely,

JOHNSON, MIRMIRAN & THOMPSON, INC.

Stephen Brletic, P.E. Project Manager Tab 6





The Groves CDD Aquatics

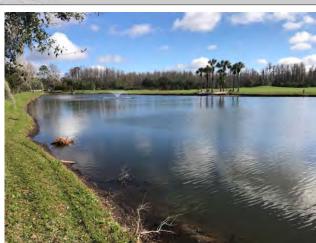
Steadfast Environmental, LLC 30435 Commerce Drive Suite 102 San Antonio, FL 33576 813-836-7940 | office@SteadfastAlliance.com

Kevin Riemensperger 12/29/2021 11:54 AM

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

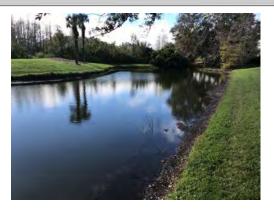


Site: 1



Comments:

Excellent condition. No nuisance grasses along the shoreline, nor algae observable on the water's surface.





Site: 4



Comments:

Good condition. There is the occasional pocket of organic material along the perimeter's surface, and subsurface as well. A boat treatment is being scheduled to remedy this buildup of material.





Site: 2



2C-1 - Condition improving. The overgrowth of lilies on this pond is being addressed, having previously been treated. The brown algae on the surface is down in coverage. Treatments will continue to combat this hard to control species.





Site: 2



Comments:

2C-2 - Great condition. No signs of algae, with a minimal amount of grasses, located mainly on the eastern edge of the pond, where there is a patch of exposed bank due to the low water level. Treatments will continue to combat grasses in this area.







Site: 2



2B - Excellent condition. Routine maintenance and monitoring will continue.





Site: 3



3A - Great condition. Regular treatments continue to dispel the small patches of organics/algae that form along the perimeter of the pond. A real improvement from it's condition in these past months.







Site: 3



3B - Great condition. The pond is free of any algae activity. Grasses is between beneficial species continues to be managed.



Site: 2



2A - Near excellent condition. There exists only a few small patches of nuisance grasses in some locations along the bank. These will be addressed during the upcoming maintenance event.







Site: 17

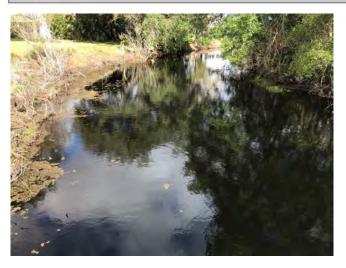


Excellent condition. Routine maintenance and monitoring will continue.





Site: 20



The waterway continues to clear thanks to regular treatments. More overgrown areas of the zone have seen slower improvement, though winter will assist in reducing any regrowth between treatments.





Management Summary

The month of January shows a continuation of winter conditions, though with some deviation. Cooler temperatures are the norm during the evening, night, and morning (40-50); though recently we have seen a resurgence in almost summer-like daytime temperatures (highs of 85). Rainfall events have been few and far between, and with only the occasional isolated event; the water levels of most ponds have decreased as winter progresses. Both the increased daytime temperatures and decreased rainfall provide assistance in the growth of algae, while the latter and decreased nighttime temperatures extend the time it takes for treated algae to decay (beyond the usual 7-10 day period). Additionally, most types of vegetation that enter a dormant period will do so during winter's shortened light-cycles. It may look as though many types of vegetation are "dead" or "dying" but are simply awaiting the return of spring, where these species will return to life.

Most of The Groves' ponds are in excellent health, with algae or nuisance grasses not observed. Water levels have decreased on most ponds, exposing portions of the bank, which are for the most part, clear of nuisance vegetation. There are a few key areas that continue to be targeted for hard to remove growth, and here the offending material is in the process of decaying (though decay times are extended due to winter). A boat treatment is being scheduled for the driving range pond (4), to help combat hard to reach organic debris.

Recommendations / Action Items

Continue treating for algae where it pops up.

Manage grasses growing along the perimeter of ponds.

A treatment for the organic debris along the perimeter of pond 4 is being scheduled.

Thank you for choosing Steadfast Environmental!





Tab 7

Monthly Manager's Report – December 2021



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

Operations/Maintenance Updates December 2021

- Requesting current full-time Administrative Assistant position be changed to full-time Assistant Property Manager as previously discussed.
- Requesting current part-time Maintenance position be converted to full-time position.
- Requesting position opened for part-time aquatic landscaper.
- Requesting secondary vehicle for the second maintenance employee. Current Kubota in need of immediate repairs, purchased in 2015. Consider new/used maintenance golf cart/Kubota. Working on estimates at this time.
- District Manger working on protocol for tree trimming of CDD areas.
- Guard shack regrading, electrical repairs, and river rock installed
- Rim Ditch around Berna/Festive Groves started should be complete by last 1/17/2022
- Electrical issues repaired in golf maintenance building. Needs significant interior repair. (Plumbing, dry wall, etc. estimates in process)
- Sub-structure of golf maintenance building needs roof. Awaiting estimates.
- Additional T.V installed in Back 9 Bistro
- T.V installed on Lanai
- Cable/Spectrum/Wi-Fi repaired throughout clubhouse: Currently: Lanai x 1 cable box, Ballroom x 1 cable box (need order T. V's,) Dining area 2 x cable boxes, Gym 1 x cable box, Pro Shop 1 x cable box
- Irrigation repaired at Land o' Lakes/Festive Grove complete, Irrigation repaired at Shaddock/Melogold.
- Irrigation repaired around tennis courts/clubhouse



Rizzetta & Company

- All gates currently being serviced/repaired for "loop" sensors.
- Martin Aquatic Pool Assessment complete
- Collecting estimates for approved pool furniture purchase.
- Continued bridge repairs made.
- Shuffleboard Canopy repaired
- Multiple streetlight repair work orders turned into Withlacoochee Electric
- CDD working with insurance adjuster on LOL/Festive Grove accident from 8/2021
- Dog Park plumbing repaired.
- Electrical issues continue throughout entire property. Repaired as they arise.
- LED sign repaired again; new cell modem installed.
- Request CDD staff mobile phone for afterhours & to be available to CDD board 24/7 / consider answering service or new SOPs/expectations.
- Multiple service calls from Securiteam for both front & back gates, cameras, Fob readers continue.
- Requested estimate for cameras to be placed in back maintenance, Clubhouse parking lot, Clubhouse entrance. Re-adjustment of current camera angles. 2 cameras still out. Being resolved by Securiteam.
- Accident at front of property, still not resolved.
- Lanai is in the permitting phase currently. Expectation is they will not start until July 2022.
- Water Meter permit for restaurant unresolved.
- Multiple Sprinkler repairs/issues throughout community.
- Issues with music system throughout clubhouse. Being addressed / still not resolved.
- Current CDD I.T/phone issues have been addressed and worked on, still not resolved.
- Damaged fence in area 21038 Tangor. Appears to be vandalism. Requested repair estimates have been halted at this time. In the same area there is significant flooding occurring. Issue has been addressed with District Engineer. Awaiting to see what work needs to be done before replacing or repairing fencing in same area.
- Flooding issue @ 21038 & 21034 Tangor. (See above bullet comment).
- · Fencing issues throughout property need repair.
- Constructing Daily/Weekly/Monthly Maintenance Checklists continues as time allows.
- 70-inch CDD T.V repurposed, on a new stand, and portable.
- Uniforms for staff are still in process.
- Started investigation and research with engineer on possible repairs for the drainage by the backdoor of the main club house.
- Recommend World of Lawncraft be put on contract.
- Flooding at the front of the property, in front of the guard shack on the right-side between the entrance to Publix & Land o' Lakes. Has been evaluated by District Engineer. Awaiting recommendations & estimates.



Rizzetta & Company

- Multiple significant repairs need to do to Community Property/CDD property. Currently working on resolving. (Individually not expensive repairs but need to be done and addressed immediately.)
- ADA issues in Clubhouse/Pool area estimates complete. Outside pool gates initially installed improperly. Working on resolution.
- CDD communication issue with the email "Blasts" being resolved, need to address/resolve access & content.
- LED/Front sign subscription expires October 2022. Need to address process issues with the sign, software, access.
- Please only fish in designated areas.
- Implementing processes for appointments/sign-in sheet for CDD & HOA in the front area of the lobby. Still testing & improving daily.
- CDD storage issues continue. Being resolved.
- Currently No on-call person for after-hours/weekends/holidays. Will address, and work on solutions with District Management.
- Reviewing possible processes improvements for work orders/complaints in process.
- Need to re-visit clubhouse rental contracts & processes & scheduling
- Fire system back online to where we thought it was supposed to be like last month. NEED TO BID OUT CONTRACT FOR FIRE SYSTEM/MONITORING/EXTINGUISHERS.
- CDD progressing to OSHA/Fire Safety standards throughout the month and rest of year. (Eye wash bottles, first aid kits, OSHA PPE for employees)
- CDD security, & key accountability being improved and will continue.
- CDD working on Spectrum contract, equipment, and addressing continued issues with service.
- CDD I.T upgrades continue with issues being resolved daily.
- Receiving estimates for upcoming projects:
 - Lanai/Clubhouse bathroom repair/upgrade
 - o Water meter/plumbing to cabana
 - Plumbing repairs in "Clubhouse Kitchen" (pancake breakfast sink)
 - o Dog Park: regrading, fencing, plumbing, obstacles



Tab 8



UPCOMING DATES TO REMEMBER

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

District Manager's Report

1	FINANCIAL SUMMARY	<u>11/30/20</u> 21	6.8
	General Fund Cash & Investment Balance:	\$1,397,236	
	Reserve Fund Cash & Investment Balance:	\$1,560,577	
	Debt Service Fund Investment Balance:	\$85,632	
	Total Cash and Investment Balances:	\$3,043,445	
	General Fund Expense Variance: Reserve Fund Expense Variance:	\$29,985 <u>\$216,640</u>	Under Budget Under Budget
	Total General and Reserve Fund Variance	e:\$246,970	Under Budget



Lanai Enclosure - Agreement has been executed. Permits being acquired. Working on start date.

Irrigation Renovation – Ballenger Irrigation to conduct initial analysis of current system and provide recommendations.

Pool Renovation – Martin Aquatic Design has conducted an assessment of the current facilities and equipment and is preparing to present information to the Board at a forthcoming workshop.

Projects Workshop – Scheduled for January 18, 2022 at 3:00 p.m.



Tab 9

1								
2	Ν	/INUTES OF MEETING						
3	Each person who desides to appeal any desision mode by the Board with respect to							
4	Each person who decides to appeal any decision made by the Board with respect to							
5	any matter considered at the meeting is advised that person may need to ensure that a							
6	verbatim record of the proceedings is made, including the testimony and evidence upon							
7	which such appeal is to be based.							
8								
9		THE GROVES						
10	COMMUN	IITY DEVELOPMENT DISTRICT						
11								
12	.	the Board of Supervisors of The Groves Community						
13		on Tuesday, December 7, 2021, at 10:00 a.m., at The						
14	Groves Civic Center, located at 7	7924 Melogold Circle, Land O' Lakes, FL 33637.						
15								
16	Present and constituting a quoru	m:						
17								
18	Bill Boutin	Board Supervisor, Chairman						
19	Richard Loar	Board Supervisor, Vice Chairman						
20	Jimmy Allison	Board Supervisor, Assistant Secretary						
21	Christina Cunningham	oard Supervisor, Assistant Secretary						
22	James Nearey	Board Supervisor, Assistant Secretary						
23								
24	Also present were:							
25								
26	Matthew Huber	District Manager, Rizzetta & Co, Inc.						
27	Dana Collier	District Counsel, Straley, Robin & Vericker						
28	Beesan Mustafa	Clubhouse Manager						
29	Kellie Sprague	Admin Assistant						
30		Present						
31	Audience:	Present						
32								
33	FIRST ORDER OF BUSINESS	Call to Order						
34		the modeling to ender and referred rell call confirming						
35		the meeting to order and performed roll call, confirming						
36	that a quorum was present.							
37								
38 39	SECOND ORDER OF BUSINES	S Pledge of Allegiance						
39 40	All present at the meeting	joined in the Pledge of Allegiance.						
40 41	All present at the meeting	Joined in the Fledge of Allegiance.						
42	THIRD ORDER OF BUSINESS	Audience Comments						
42 43								
44	The Board received audi	ence comments regarding praise for the new Aquatic						
45		erformed on the ponds within the CDD, as well as a						
45 46	discussion of the restaurant equi	•						
10	also account of the restaurant equi							

On a motion from Mr. Boutin, seconded by Mr. Nearey, the Board unanimously approved to accept documents presented from residents regarding areas off Sanguinelli, for The Groves CDD. 47 48 FOURTH ORDER OF BUSINESS Consideration of WESCOTURF Irrigation EOSMAC System 49 50 The Board received an update from Mr. Loar on the Wescoturf Irrigation System, a 51 lengthy discussion ensued regarding the ability of the CDD/HOA/Golf Course to change 52 the programing of the system. 53 On a motion by Mr. Boutin and Seconded by Mr. Neary, they appointed Dick Loar to work on the coordination of those who would have the ability to make changes, as well as approved the Wescoturf proposal for \$9,589.18 for The Groves CDD. 54 FIFTH ORDER OF BUSINESS Staff Reports 55 56 A. District Counsel 57 Ms. Collier updated the Board regarding the requirements for the new 58 Stormwater Facilities Reports. Upon discussion, the Board requested that the 59 District Engineer provide an estimate of cost of this study and provide a final 60 draft of the report to the Board for review, prior to submitting it to the County 61 on a motion by Mr. Allison and seconded by Mr. Loar (5-0). 62 63 On a motion by Mr. Allison and Seconded by Mr. Loar, the Board requested that the District Engineer provide an estimate of cost of this study and provide a final draft of the report to the Board for review, prior to submitting it to the County for The Groves CDD. 64 The Board continued a discussion on this matter, along with their request to 65 have a Workshop after receiving a draft of the updated Reserve Study. 66 67 **B.** District Engineer 68 District Engineer was not present. 69 70 C. Aquatic Report – August Waterway and Canal Report 71 Under Aquatics Report, Mr. Boutin inquired about the Rim Ditch proposals. 72 Mr. Mustafa reviewed the proposals for the Board and responded to several 73 74 of their questions. Mr. Allison commented on the blockage at Trovita & Festive Groves and that this area (near tee box #10) should be reviewed and 75 remediated along with the clean-up of the Rim ditches. The Board approved 76 the World of Landscape proposal with a NTE of \$16,000.00 on a motion by 77 Ms. Cunningham and seconded by Mr. Neary (5-0). 78 79

On a motion by Ms. Cunningham and Seconded by Mr. Neary, the Board approved the World of Landscape proposal with a NTE of \$16,000.00 for The Groves CDD.

80 81	D. Clubhouse Manager The Board reviewed the Clubhouse Operations Manager's Report.							
82	The board reviewed the Clubhouse Operations Manager's Report.							
83 84 85	Mr. Mustafa reviewed requests he was submitting for new audio system an screen for the Ballroom, which was tabled, the Board requested proposals for							
86	furniture.							
	On a motion by Mr. Neary and seconded by Mr. Allison (5-0), the Board approved the proposal for the replacement of pool furniture NTE \$6,000.00 (from the Reserve fund) for The Groves CDD.							
87								
88 89	Mr. Boutin mentioned that the bridge repairs would occur in January 2022.							
89 90	Ms. Cunningham requested no CDD money be spent on a beverage cart for the							
91	golf course.							
92								
93	E. District Manager							
94 95	The Board received a District Manager's report from Mr. Huber.							
93 96	He noted that the next regular meeting was scheduled for January 11, 2021,							
97 98	at 6:30p.m. and a discussion ensued regarding the timing of meetings.							
99 100 101	Mr. Huber suggested that the Board could change the time of this meeting and others to 10am if they'd like. The Board approved the District manager to change the time of the January 11th meeting from 6:30pm to 10:00am on a							
102 103	motion by Mr. Allison and seconded by Mr. Loar (5-0).							
105								
	On a motion by Mr. Allison and seconded by Mr. Loar (5-0), the Board approved the District manager to change the time of the January 11th meeting from 6:30pm to 10:00am for The Groves CDD.							
104								
105	In addition, the Board further discussed holding a workshop in January with							
106	the intent to review Irrigation System and the Pool projects as their top							
107	priorities. The Board specified, they would not hold the workshop until they've							
108 109	seen a draft of the update reserve study and had time to discuss it with their fellow Board members at a regular CDD meeting.							
110	Tellow Doard members at a regular ODD meeting.							
111	SIXTH ORDER OF BUSINESS Consideration of Minutes of the							
112	Board of Supervisors' Meeting held							
113	on November 9, 2021							
114								
115	The Board reviewed and amended the Minutes of the Board of Supervisors'							
116 117	regular meeting held on November 9, 2021.							

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved the minutes of the November 9, 2021 regular meeting, as amended, for The Groves CDD. 118 119 SEVENTH ORDER OF BUSINESS Consideration of **Operations** and Maintenance Expenditures for October 120 2021 121 122 The Board reviewed the Operations and Maintenance Expenditures Report for 123 October 2021 totaling \$102,814.95. 124 125 Mr. Board requested an update on the MediCredit invoice, adding the Amazon 126 account to the Contract tracking file as well as Ring Central invoice these costs should 127 be split and paid with the HOA. 128 129 The Board requested an explanation of the invoice from on the liquor license fee 130 of \$250 from GrayRobinson. 131 132 A lengthy discussion ensued regarding the MailChimp account, which ultimately 133 was decided should be turned over to the HOA and the CDD should share in this cost. 134 135 Mr. Loar requested further clarification on all the Central Pest Control invoices 136 and breakout of what each was for 137 On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to accept and file the October 2021 Operations and Maintenance Report, for The Groves CDD. 138 **EIGHTH ORDER OF BUSINESS** Supervisor Requests 139 140 141 During Supervisor Requests, Mr. Allison said he would prepare a list of items and scope of repair for Pond #1 and will send this to Moose. 142 143 Mr. Loar mentioned the trees overhanging the roads within the community and 144 the need to get a bid to trim these up. Mr. Loar also mentioned he would like the Board 145 to consider a fee for anyone hitting the gate and requested that this item be added to 146 the regular meeting agenda for January 2022. 147 148 149 Ms. Cunningham mentioned the communication committee posting the CDD meeting summary to keep the residents informed and asked for an update on Employee 150 151 bonuses. 152 On a motion from Mr. Loar, seconded by Mr. Allison, the Board authorized the Chairman to approve and distribute the holiday bonuses to the onsite staff for The Groves CDD.

153

A Board member mentioned the need to update the community fishing map, a expressed frustration with Securiteam bills, the Board inquired where the proposal was from Securiteam indicating the last one they had seen was not updated and was from August.

- Mr. Boutin requested an inventory of the wood planks for the bridge repairs as well as an update on the generator, he stated the volunteers will be starting on the repairs in mid-January. Mr. Boutin also thanked all the volunteers for the holiday decorations and said they looked great!
- Mr. Boutin requested that Moose investigate the A/C for rooms and events at the clubhouse to ensure everyone was comfortable, as well as he requested an update on the Lanai permit.
- 167

163

158

168 NINTH ORDER OF BUSINESS Adjournment

169

On a motion from Mr. Neary, seconded by Mr. Allison, the Board approved to adjourn the meeting at 12:30 p.m., for The Groves CDD.

- 170
- 171
- 172 173
- 174 Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 10

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel · Florida · 813-994-1001</u> <u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u> www.thegrovescdd.org

Operation and Maintenance Expenditures November 2021 For Board Approval

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

The total items being presented: \$130,339.82

Approval of Expenditures:

Chairperson

Vice Chairperson

_____ Assistant Secretary

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	bice Amount
Board of County Commissioners	007921	21125966	2021 Solid Waste Assessment 11/21	\$	2,272.88
Board of County Commissioners	007921	21125967	2021 Solid Waste Assessment 11/21	\$	495.36
Brighthouse Networks	20211130-1	046594101111021	7924 Melogold Circle-Golf & Club 11/21	\$	261.95
Brighthouse Networks	007909	051389101102321	7924 Melogold Cir Back Gate 11/21	\$	123.17
Brighthouse Networks	007909	088099301101921	Internet for Master Business Accts 10/21	\$	295.02
Brighthouse Networks	007909	091844201102421	7924 Melogold Cir 11/21	\$	117.08
Central Termite & Pest Control Inc.	007939	80508	Pest Control Monthly Rodent 11/21	\$	50.00
Central Termite & Pest Control Inc.	007923	82717	Pest Control Monthly 11/21	\$	52.00
Christina Cunningham	007925	CC110921	Board Of Supervisors Meeting 11/09/21	\$	200.00
City of Clearwater	007940	4156233 11/21	7924 Melogold Circle 11/21	\$	2,792.07
Clean Sweep Supply Co., Inc.	007924	2021	Janitorial Supplies 10/21	\$	388.65
Clean Sweep Supply Co., Inc.	007941	2160	Janitorial Supplies 11/21	\$	398.05

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Department of Economic Opportunity	007926	84110	Special District Fee FY 2021/2022	\$	175.00
ESS Global Corporation	007936	102521	Security Services 10/18/21-10/24/21	\$	1,245.38
ESS Global Corporation	007910	110121	Security Services 10/25/21-10/31/21	\$	1,617.00
ESS Global Corporation	007936	111521	Security Services 11/08/21-11/14/21	\$	1,617.00
ESS Global Corporation	007927	11821	Security Services 11/01/21-11/07/21	\$	1,617.00
Florida Department of Revenue	007928	61-8017755714 10/21	Sales & Use Tax 10/21	\$	30.88
Florida Lawn Care/ Southern Outdoor Solutions	007911	12576	Holiday Decorations 11/21	\$	5,960.50
Grau and Associates	007912	B52904195S83	Audit Services FY 21/22	\$	29.00
Gray Robinson Atty.	007929	11042514	Golf Cart Liquor License Addition 10/21	\$	465.00
James P Nearey	007931	JN110921	Board Of Supervisors Meeting 11/09/21	\$	200.00
Jimmy Allison	007920	JA110921	Board Of Supervisors Meeting 11/09/21	\$	200.00
Johnson, Mirmiran & Thompson, Inc.	007942	9-182951	Engineer Services 10/21	\$	6,367.50

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Martin Aquatic Design & Engineering	007937	4488	Information Meeting-Pool Analysis 11/21	\$	550.00
Martin Aquatic Design & Engineering	007937	4489	Initial Payment-Pool Analysis Report 11/21	\$	3,700.00
Mike Fasano, Pasco County Tax Collector	007913	35-25-18-0010D 2021	Non-Ad Valorem Stormwater Assess 11/21	\$	2,726.88
Mike Fasano, Pasco County Tax Collector	007913	35-25-18-0010E 2021	Non-Ad Valorem Stormwater Assess 11/21	\$	957.60
Mr Electric of Land O Lakes	007914	14661974	Miscellaneous Electrical Services 10/21	\$	746.29
Mr Electric of Land O Lakes	007943	15564625	Electrical Services 11/21	\$	877.40
Navitas Credit Corp	20211130-2	40526618 10/21	Security Surveillance & Annual Tax 10/21	\$	2,725.44
Pasco County	007897	15663983	7924 Melogold Circle Hydrant 10/21	\$	25.48
Pasco County	007932	15714345	7320 Land O Lakes Blvd 10/21	\$	241.91
Pasco County	007932	15714346	0 Festive Groves Blvd 10/21	\$	38.77
Pasco County	007932	15714484	7924 Melogold Cir 10/21	\$	1,188.20
Precision Sidewalk Safety Corp.	007898	b-2045	Sidewalk Repairs & Maintenance 10/21	\$	30,262.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Proteus Pool Services LLC	007899	Grovoo8	Pool Maintenance Contract 10/21	\$	1,502.53
Richard Loar	007930	RL110921	Board Of Supervisors Meeting 11/09/21	\$	200.00
Rizzetta & Company, Inc.	007900	INV0000062581	District Management Fees 11/21	\$	6,275.00
Rizzetta Amenity Services, Inc.	007915	INV0000000009254	Bi-Weekly Payroll & Insurance 10/29/21	\$	7,682.36
Rizzetta Amenity Services, Inc.	007938	INV0000000009280	Out of Pocket Expenses 10/21	\$	162.25
Rizzetta Amenity Services, Inc.	007944	INV0000000009327	Additional Payroll Deposit 11/21	\$	1,595.61
Rizzetta Technology Services, LLC	007901	INV000008201	Email & Website Hosting Services 11/21	\$	175.00
Securiteam, Inc.	007902	11413092121	Service Call 09/21	\$	212.50
Securiteam, Inc.	007916	11477100621	Service for Guard Shack Remodel 10/21	\$	775.00
Securiteam, Inc.	007916	11516101921	Service Call 10/21	\$	875.00
Site Masters of Florida	007903	101521-1	Entry Median Island Maintenance 10/21	\$	500.00
Special Markets Insurance Consultants, Inc.	007904	10252021	Volunteer Liability Insurance 10/21	\$	300.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Stanley Steemer	007905	65120	Commercial Carpet Cleaning 11/21	\$	1,140.00
Steadfast Environmental, LLC	007933	SE-20249	Lake & Pond Management Services 11/21	\$	1,252.00
Straley Robin Vericker	007906	20435	Legal Services 10/21	\$	3,393.15
The Groves CDD	CD401	CD401	Replenish Debit Card	\$	2,939.77
The Groves CDD	CD399	CD399	Replenish Debit Card	\$	5,625.34
The Groves Golf & Country Club	007945	915970060	Irrigation Main Line Repair 10/21	\$	260.15
US Bank	007917	6300685	Trustee Fees S2007 10/1/21-09/30/22	\$	3,300.00
Vicious Art Studios	007918	1100-49	Tech Support For LED Light 10/21	\$	269.00
Waste Management Inc. of Florida	007919	0691500-1568-8	Waste Disposal Services 11/21	\$	245.00
Wilbur H. Boutin Jr	007922	BB110921	Board Of Supervisors Meeting 11/09/21	\$	200.00
Wilkes Air Conditioning LLC	007907	1296	A/C Maintenance - Ballroom 10/21	\$	520.00
Wilkes Air Conditioning LLC	007946	1331	A/C Maintenance 11/21	\$	590.00

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	Invoice Amount	
Wilkes Air Conditioning LLC	007946	1332	A/C Maintenance 11/21	\$	600.00	
Withlacoochee River Electric Cooperative, Inc	007934	Summary Elec 10/21	Summary Electric 10/21	\$	6,077.53	
Yellowstone Landscape	007908	TM 279677	Fall Annuals Installed 10/21	\$	864.00	
Yellowstone Landscape	007935	TM 283199	Monthly Landscape Maintenance 11/21	\$	11,798.17	

Report Total

\$ 130,339.82