



Rizzetta & Company

The Groves Community Development District

**Board of Supervisors'
Continued Meeting
May 26, 2022**

**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

Board of Supervisors
The Groves Community
Development District

May 19, 2022

FINAL AGENDA

Dear Board Members:

The continued meeting of the Board of Supervisors of The Groves Community Development District will be held on **Thursday, May 26, 2022 at 9:00 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**
- 4. BUSINESS ITEMS**
 - A.** Review of ESS w/Access Controls Gate Security Agreement.....Tab 1
 - B.** Review of Additional Gate Security Proposals **(under separate cover)**
 - C.** Consideration of Securiteam Virtual Gate Guard Agreement.....Tab 2
 - D.** Consideration of Facility Use Policy **(under separate cover)**
 - E.** Consideration of Wilks AC Proposal for Quarterly Services.....Tab 3
 - F.** Consideration of A Total Solution, Inc. Proposal **(under separate cover)**
 - G.** Presentation of FY 2022-2023 Proposed Budget.....Tab 4
 - H.** Consideration of Resolution 2022-04, Setting Public Hearing
and Approving FY 2022-2023 Proposed Budget.....Tab 5
- 5. SUPERVISOR REQUESTS**
- 6. 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



ESS Global Corportion

PROPOSAL FOR SERVICES



ESS Global Corporation

905 E MLK Jr Dr. Suite 270
Tarpon Springs, FL 34689
(727) 940-7926
theo@essglobalcorp.com

The Groves CDD

Wesley Chapel, Florida



MESSAGE FROM PRESIDENT

ESS Global Corporation would like to thank you for taking the time to review our proposal. We take pride in providing our clients with the maximum standard of service in the Security industry.

If you have any questions or concerns, please do not hesitate to contact our office. Our management staff will be available to you and assist you in any way possible. We look forward to the opportunity to work together to accomplish your security and protection goals.

ESS Global Corp is your source for Elite Security Services.

Very Respectfully,

Theodore Billiris
President

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905 E MLK Jr Dr. Suite 270
Tarpon Springs, FL 34689
(727) 940-7926
theo@essglobalcorp.com



OUR STORY

ESS Global Corporation was formed in 2011 by the President CEO Theodore Billiris along with a group of seasoned tactical specialists for the purpose of providing elite security services. As threat levels continue to rise throughout the world, the need for highly trained security personnel has become essential. As a result, ESS Global Corp was formed to meet the demand of the market not only to provide a service, but a more quality service at a more quality rate.

Theo and his associates identified ESS Global Corp as a company with Florida presence and an industry expertise in private security. With the proper application of acquired skills, management talent, and industry experience, they felt that ESS Global Corp could be transformed into a force with an international presence providing protection services and quality training throughout the world. At that time, ESS Global Corporation was already establishing itself as an industry leader, serving as a source for private security as well as a certified executive protection and security training school.

ESS Global's management team has brought decades of prior experience in executive protection and security from their services with the United States Marine Corps, Navy Seals, Department of Homeland Security, and The White House. They are credited for providing this company with some of the most advanced techniques and procedures that we continue to use everyday. Our Lead Advance Agent, a former Reconnaissance Marine, has applied years of recon and surveillance training to the company setting our agents and guards apart from our competitors in the area of threat and risk assessments.

Since its inception, ESS Global has remained focused on its core values of providing Executive Protection, VIP Transport, and Security Guard services. The growth of the company has been noticeable with an average annual growth rate (AAGR) of 90%. Not only has there been growth in the areas of protection but our employee development and training programs have begun to surpass all expectations.

ESS Global Executive Protection School is currently the first and only EP security school that is licensed and certified by The Florida Department of Education. ESS Global is also one of only a few who are GI Bill Approved. These are just a few company attributes that ensure the staffing of quality agents and security personnel. In addition to manpower, we also see the use of technology as essential to providing high quality documentation and logging. ESS Global Corp has partnered with some of the industries leading security software providers to add additional accuracy and efficiency by extending our clients paperless logs and documentations through a web-based profile with 24 hour access. Our commitment to our clients remains unwavering, with all staff and business processes based in the United States.

ESS Global Corporation continues to receive recognition for the quality of its services. Our company currently holds a 100% retention rate with our clients. Once a company chooses ESS Global they stay with ESS Global.

***ESS GLOBAL'S STAFF
DEVELOPMENT IS SECOND
TO NONE IN THE
SECURITY INDUSTRY.***



Vision:

To be the nation's trusted resource for Executive Protection, Security Services, and World Class Training.



Mission:

We accomplish this vision by consistently educating our clients on effective solutions, providing the highest level of training, and world class service.



Values:

INTEGRITY

Do the right thing when no one is looking

PASSION

Work passionately. Live passionately

RESPONSIBILITY

Do what you say. Be accountable to your co-workers, clients, and yourself.

HONESTY

Being truthful with yourself, to the company, team members, and clients.

RESPECT

To treat others the way you would like to be treated.

EFFICIENCY

Always improve. Work smarter, not harder.

EXCELLENCE

Strive to provide your best. Deliver quality in everything you do.

HONOR

Demonstrating esteem and value of your fellow team members, company, and clients

TEAM WORK

Consider what your job means to the people around you.

BELIEF

Believe in yourself, the Company and the people around you. Believe in the vision.

LOYALTY

Honoring the relationship and your commitments to the company, team members, and clients.

POSITIVITY

Express yourself in a positive manner. Encourage those around you.

Meet the TEAM

When it comes to the management structure of this project, our company has chosen to take a simplistic approach. We have found that when too many individuals are involved in a single project, key information can at times become lost or mistranslated.

For this project, the individuals listed below will be performing the following functions:



Theo Billiris

President/CEO

Theo has provided Executive Protection and led details in over 30 countries. He is responsible for licensing and contracts.

727-403-9301
theo@essglobalcorp.com



Jason Klimis

Director of Operations

Jason will be over the responsibility for
THE GROVES CDD

727-641-1571
jason@essglobalcorp.com



Mike Williams

Site Supervisor

Mike will be over site survey, hiring, training, analysis and implementation.

910-265-9576
mike@essglobalcorp.com



Marianne Vollrath

Office Administrator

Marianne will be in charge of finances, background checks and hiring.

727-940-7926
Marianne@essglobalcorp.com



Miles Boddien


Field Supervisor

Miles will do training, analysis and quality control for employees in the field.

888-816-0132
info@essglobalcorp.com

Rest assured that when requests are made with ESS Global Corp, you will not be placed on hold with customer service but will immediately be taken care of by our management team.

PERSONAL SELECTION PROCESS



RECRUITMENT AND EVALUATION

When it comes to recruitment and the evaluation of potential officers, we have an element to our company that none of our competitors have. Not only are we a licensed security company but we are the only licensed Executive Protection School in the State of Florida as well as a licensed Security Officer school. This benefits us in that we can monitor and evaluate perspective officers throughout the licensing process. The majority of our employees are hand selected from those that excel within these courses.

It is well known throughout this industry that it is easy to become a licensed security guard, but only a few possess quality skills. Unfortunately, most security companies do not have the ability to evaluate their guards until they are employed, which means, one cannot determine their true ability until after they have been hired and are working on your property. This is a liability issue as individuals with subpar skill sets maybe working your property and protecting your residence. We however have the advantage of eliminating this from happening by drawing quality guards from our programs.

BACKGROUND CHECKS

All security background checks and screenings will be done through Applicant Insight. Applicant Insight delivers intelligent, single source solutions to the country's most visible employers. Ai possesses a proven track record of managing the employment verification, criminal background check, driving record, and other screening programs for a complete spectrum of businesses. With solutions for companies of all sizes, Ai excels in the administration of basic to very complex programs.

EMPLOYMENT REQUIREMENTS

Minimum Age: 18 years of age (as of application date)

Strongly Preferred: 21 years of age and above

Health: Good health. Must be free from any physical, mental or emotional condition that would prohibit the full performance of all essential duties and functions of an ESS Global Security Officer.

Minimum Education: High school diploma or GED

Strongly Preferred Education: Possession of a degree, associate or high, from an accredited college; also, additional coursework or events skills in areas that will enhance performance.

Conduct: No felony convictions and good personal conduct; must possess a Florida State drivers license upon interview. ESS Global Corp has strict guidelines related to the personal characteristics required for employment as a security office. During the back investigation, a candidate is evaluated relative to an established set of automatic disqualification criteria. Candidates are asked questions related to the frequency and recency of traffic citations, at fault automobile collisions, illegal drug use, arrests and convictions.

Citizenship: United States citizen or permanent resident immigrant who is eligible and has applied for citizenship; must be a United States citizen at the time of interview.

Minimum Certification & Licenses: D License (40 hour security officer training), First Aid/CPR/AED Certification, Florida drivers license (with clean driving record)

Strongly Preferred Certification & Licenses: Anti-terrorism office training (ATO), Defensive driving tactics, ESS Global School course completion



TRAINING PROGRAMS



CONTINUED EDUCATION

As a licensed school, ESS Global is able to certify, recertify, and license all of our employees, as well as offer them additional training courses such as Anti-Terrorism Officer Training, Executive Protection Training, Threat/Risk Assessment, and many more. Professionals in this field seek to advance in their knowledge and licensure to be able to provide a higher quality of service to their clients, and through ESS Global's continued education programs they are able to achieve their career goals. ESS Global Corporation graduates and employees are not typical, entry-level security guards. Therefore, because of their specialized training, many graduates have advanced into fields of protection for clientele of international prestige.



PROJECT SUPPORT TRAINING

The elite training programs that ESS Global Corporation offers is among the greatest assets being utilized in support of this project. Being a licensed training school allows us to closely monitor all prospective employees, maintain a standard of excellence and accuracy, thus producing a qualified employee for our clients. Another benefit of our school is the continued training and education we are able to offer our employees at a lesser cost than other outsourced training programs. ESS Global Corp is dedicated to providing dependable and qualified employees who excel during our training courses, and we are able to fill that commitment to our clients.

MEASURE OF SUCCESS

The success of our training is measured by the satisfaction our client has with the product we are producing and the efficiency of our guards carrying out what they have learned. We take advantage of the courses we provide by monitoring our students success before they enter the field. This enables us to know in advance which prospective employees are a good fit for the client, eliminating the possibility of wasting time and money on training individuals that will not be suitable for your community.

SITE SPECIFIC TRAINING



All prospective employees will be required to go through site-specific training that caters to the needs of The Groves CDD in addition to on-site training once they have been hired. The initial phase of training will take place in the classroom at our facilities to familiarize the prospective employee with the standard operating procedures in order to be considered for the position.

Once they have completed the initial phase of training, they will then progress to the on-site portion of training. This is where the trainee will shadow a current employee at each position to gain understanding how to properly work each position within the security detail. Once shadowing is complete, the trainee will then begin shift work within each role, under strict supervision. When management believes they are able to perform all duties efficiently and independently, we will then solidify them as an employee of the company.

Through video instruction and textbook review, all trainees will be instructed on the following:

Logging Techniques	Written, Paperless, Cloud Database, Client Access
Report Writing	Proper report writing techniques, methods, and procedures
Gate Access Control	Protocol for Ingress, Egress, Guests, Tenants, and Deliveries
Professionalism	Dress Code, Mannerisms, Speech, Job Performance
Investigation	Threat Analysis, Risk Assessment, Incident Analysis
Lake Chase Condominiums	The Property, The Staff, The Services, The Tenants
Customer Service	How to properly serve the community
Patrol	Route Running, Scenarios Monitoring, Responding
Alarm Systems	Reporting, System Design
Other Tasks as Required	Any task or job function associated with the client

REFERENCES



New York Yankees

1 Steinbrenner Dr. | Tampa, FL 33614
Ralph Cuputo | 813-505-9903 | rcaputpo@yankees.com



Carrollwood Day Academy

Ann Quagliana | 813-920-2288
aquagliana@carrollwooddayschool.org



Superbowl 55 - Tampa

Landmark Events
Mike Smith | 970-286-9552



Robbins & Morton

Allen Sanders | 386-235-2057
asanders@robinsmorton.com



Crescent Oaks Golf Club

Frank Bagarella | 508-958-0876
frankbag@aol.com

PRICING

YEAR 1	YEAR 2	YEAR 3
\$ 19.25 <i>per hour</i> <i>Unarmed Security</i>	\$ 20.25 <i>per hour</i> <i>Unarmed Security</i>	\$ 21.25 <i>per hour</i> <i>Unarmed Security</i>

OVERTIME PAY

Under the Fair Labor Standard Act (FLSA) there are no limits to the number of hours an employer may require an employee to work in one workday or one workweek. However, ESS Global is required by law to pay employees an overtime rate of "one and a half times" their regular rate for all hours worked in a workweek in excess of 40, unless the employee is otherwise exempt from the FLSA's overtime requirements.

HOLIDAY PAY

The following holidays will be recognized. Guards scheduled to work these days will be paid time and a half for their services. Independence Day, Labor Day, Easter, Thanksgiving, Christmas Day, New Years Day

**** Note :** The above quotes do not include software, gate access upgrades. Any upgrades to current systems will be added on as a line item price. Quotes and prices on upgrades will be given during the upcoming meeting / interview.

CURRENT SERVICES PROVIDED (SUMMARY)

Currently we offer guard services for the following :

(1) guard (12) hr shifts 7 days/week

Total of 12 hrs/day \$231.00/DAY OR \$84,315.00 annual

- ESS Global Corp.Guard(s) currently enforces Security Officer handbook for main entrance, along with fulfillment of all expectations and objectives as described to include:
 - Visible security presence & high degree of customer service
 - Access control in accordance with The Groves policies
 - Adherence to enforcement of all community access control with vehicles through main gate.
 - Reporting and noting security risks, vandalism and malfunctions and emergencies whether in person or on camera or as brought to attention by residents and guests.
 - Notifying the CDD and Management ESS global of all malfunctions.

A. The following issues have been communicated by Moose CDD/Field supervisor and residents of community.

1. Need for effective Security within and throughout the community
2. Access control at "Peak Traffic" i.e. times 7am-11am & 4pm-8pm
3. Cost effective "streamlined" gate solution.
 - **Use of resident barcode**
 - **After hours access via phone pad/control panel**
 - **low cost, low maintenance = substantial annual savings**
4. Additional presence of security during special events, several times a week.

B. PROPOSED ADDITIONAL SERVICES SUMMARY:

TO ASSIST THE GROVES COMMUNITY IN SOLVING THESE EXPRESSED ISSUES WE HAVE DETAILED BELOW :

A Staggered shift option keeping guard in shack for "access control" during peak hours i.e. 7am-11am, then roving via a golf cart provided by The Groves from 11am-7pm

The Second guard working access control for pm peak hours 3pm-7pm, then roving from 7pm -11pm total of 20 hrs. of coverage daily

and

A second option not "staggered" with 24 hr. coverage.

Option-1 "Security, Roving shifts and Overlapping coverage"

- (1) Guard from 0700-1900
- (1) Guard from 1500-2300

TOTAL OF 20 HRS TOAL OR \$385.00/DAY OR \$140,525 annual

Option-2 "24 Hr Security & Roving "

- (1) Guard 0700-1900
- (1) Guard1900-0700

TOTAL OF 24 HRS OR \$462/DAY OR \$168,630 annual

LOW TECH GATE OPTION

As a complimentary service added, ESS Global requested a quote for the low-tech option to replace the Securiteam service. Below is the estimate for installation and service of that option directly from the contractor we contacted.

American Access Controls, Inc.

14237 N. Florida Ave.
Tampa, Fl. 33613-2128

Phone #	Fax #
813 265-8820	813 265-8209

E-mail	service@americanaccesscontrols.com
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PROPOSAL

Date	Estimate #
1/10/2022	9938

Name / Address	Ship To
The Groves CDD ATTN:Jason@essglobalcorp.com. 7924 Melogold Circle Land O'Lakes, FL 34637-7509	Groves Golf & Country Club 7924 Melogold Circle Land O'Lakes, FL 34637-7509

Terms	50% Deposit / Balance 30 Days
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Qty	Description
	1/10/22 EMAILED PROPOSAL TO JASON - ESS GLOBAL CORP Approximate parts and labor to install new phone entry system at same location as existing communication with off site monitoring company. The phone entry will allow visitors to call residents, control the existing barcode scanner and entry barrier gates. A cellular adaptor kit will be installed with the phone entry for visitors to call residents, remote programming by others of residents phone numbers, barcode labels and any entry codes. A Siren Operating System will be installed which will open the entry gates for fire dept and sheriff dept. siren. This is required by the Pasco Fire Marshal. The Sheriff dept. may require their own entry code to open gates which is easily programmed along with any vendors that may need access during times when there is no guard on duty. This proposal is based upon using existing wiring and conduit now in place. 1 DoorKing 1835 Phone Entry Surface Mount with one name at a time electronic display with large "Call" Button. 3000 Name/Phone Numbers/Entry Code Capacity and 8000 Access Control Capacity for barcode labels, entry codes, etc. Two Year Limited Factory Warranty on Parts Only. Information is attached. 1/10/22 1 Cellular Voice and Data Adapter to be installed on back of phone entry pedestal. DoorKing offers the cellular subscription yearly service which would be between community and DoorKing. American Access Controls is not responsible for any cellular interference. Cellular coverage and interference is not guaranteed and is subject to change without notice. DoorKing and AT&T states this. 1/10/22 1 Pedestal for 1835 Phone Entry System 1 Ground Rod 1 Siren Operating System for Pasco Fire Department 1 Miscellaneous parts and supplies 12 Approximate Service labor to install above listed equipment and test. Once programmer has all resident data information programmed, we will come back and place in operation. The cellular subscription service is between the HOA and DoorKing. We receive no residuals on this subscription service. Once HOA has set up subscription service our tech will help coordinate with programmer if needed to connect to phone entry cell adapter kit. The majority of property management companies are using the cellular service for their existing customers and very familiar with it.

TOTAL**SIGNATURE AND DATE**

American Access Controls, Inc.

14237 N. Florida Ave.
Tampa, FL 33613-2128

Phone #	Fax #
813 265-8820	813 265-8209

PROPOSAL

Date	Estimate #
1/10/2022	9938

E-mail	service@americanaccesscontrols.com
--------	------------------------------------

Name / Address	Ship To
The Groves CDD ATTN:Jason@essglobalcorp.com. 7924 Melogold Circle Land O'Lakes, FL 34637-7509	Groves Golf & Country Club 7924 Melogold Circle Land O'Lakes, FL 34637-7509

Terms	50% Deposit / Balance 30 Days
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Qty	Description
	<p>This proposal is based upon existing equipment, concrete pad, conduit, and wiring that work in conjunction with new equipment being installed are in good working order at the time of installation. Any unforeseen issues will immediately consult with customer.</p> <p>One Year Parts and 90 Days Labor Limited Warranty against any equipment defects. This warranty is automatically voided if anyone other than American Access Controls opens, services or modifies this equipment or uses power from equipment we installed to power other devices.</p> <p>Orders are non-cancelable. If installation is delayed by customer more than 21 days after scheduled installation date, equipment balance will be due and payable upon receipt of invoice.</p> <p>American Access Controls is not responsible for any damages caused by vandalism, lightning/power surge or other natural causes such as water/flood, rain, etc., damages to drive gate or damages to pedestrian gates, gate closure on pedestrians, animals, and/or vehicles, or delayed or prevented access thru drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel (i.e., ambulance, fire, police, etc.) due to a closed gate or open gate not working. American Access Controls is not responsible for any unauthorized use of programming, entry codes or other entry devices. American Access Controls further bears no responsibility for any type of radio frequency or cellular service interference due to surrounding area or due to cameras or video recorders not working or other causes beyond the control of the parties.</p> <p>American Access Controls is not responsible for any cellular interference. Cellular coverage and interference is not guaranteed and is subject to change without notice. DoorKing and AT&T states this also.</p> <p>If there are factory price increases on equipment, parts or accessories after we receive signed proposal, the customer will be charged the additional amount on the final invoice.</p> <p>This proposal is effective for 30 days from the date of this proposal due to circumstances beyond our control.</p> <p>If any sales tax is applicable it will be added on final invoice.</p>

PLEASE SIGN, DATE, PRINT NAME, TITLE AND EMAIL TO :
service@americanaccesscontrols.com OR FAX TO 813 265-8209 THIS IS
NOT AN INVOICE.

TOTAL**\$6,794.01****SIGNATURE AND DATE**



THANK YOU

for your consideration

ESS Global Corporation

905 E MLK Jr Dr. Suite 270
Tarpon Springs, FL 34689
(727) 940-7926
theo@essglobalcorp.com

Tab 2

SECURITEAM
13745 N. Nebraska Avenue
Tampa, Florida 33613
(813) 476-5650

STANDARD COMMERCIAL SECURITY LEASE AND SERVICES AGREEMENT

Agreement dated _____ by and between SECURITEAM (hereinafter referred to as "SECURITEAM" or "COMPANY") and **The Groves CDD** (hereinafter referred to as "Subscriber".)

Billing Address: 3434 Colwell Ave Ste 200 Tampa, FL 33614

Billing Phone: 813.933.5571

Site Phone: 813-996-0161

Approximate date work to begin: 5/1/22 and be substantially completed: 6/1/22

The parties hereto agree that:

1. SECURITY SYSTEM IS LEASED AND REMAINS PERSONAL PROPERTY OF SECURITEAM: SECURITEAM shall lease, instruct Subscriber in the proper use of the security system, install and service on the premises of the Subscriber, located at:

7660 Melogold Cir Land O Lakes, FL 34637 a security system, described herein, including all necessary devices and equipment, for the duration of this agreement, with the understanding that the entire system, including all software, apparatus, equipment, instruments, and wire installed or connected with the security system is and shall always remain the sole personal property of SECURITEAM and shall not be considered a fixture or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by SECURITEAM. Software programmed by SECURITEAM is the intellectual property of SECURITEAM and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright Laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. Subscriber acknowledges that SECURITEAM has offered additional and more sophisticated equipment at a higher lease and service charge. **(See attached Schedule of Installation, Equipment and Services).** SECURITEAM's signs and decals remain the property of SECURITEAM and must be removed upon termination of this agreement.

2A Description of Leased Equipment: VSG Entry Kiosk (The agreed value of the leased equipment: \$25,000)

2B Description of Subscriber Owned Equipment: See Addendum A

Description of service: Agreed Value of Installed Leased Equipment \$ 25,000

Check Services Provided:

☐ Monitoring Center Services ☒ Repair Service ☒ Inspection ☐ Remote Subscriber Access

☒ Remote Gate Guard/Concierge Service (24 hours per day)

☒ Event Based Remote Video Monitoring (12 hours per day)

System ☐ Surveillance Camera Installation ☐ Access Control Administration Service.

☐ Self-Monitoring ☐ Alarm Signal Verification ☐ Other: (See Attached Schedule of Equipment and Services.)

3A. INSTALLATION, LEASE AND SERVICE CHARGES

Only services selected are included: All charges are billed in advance and are plus tax, if applicable, [select one option]:

Billing shall be: ☒ Monthly ☐ Quarter Annually ☐ Semi Annually ☐ Annually

☐ **(a) FOR INSTALLATION AND LEASE OF THE EQUIPMENT:** Subscriber agrees to pay SECURITEAM the sum of \$ 0.00 for the installation of the leased equipment upon execution of this agreement and the sum of \$ 0.00 per month for the lease of the equipment provided by SECURITEAM for the term of this agreement.

(b) FOR MONITORING CENTER CHARGES: Subscriber agrees to pay SECURITEAM:

☐ (i) The sum of \$ _____ payable in advance for the installation and programming of the software and communication devices if not already installed.

☐ (ii) The sum of \$ _____ per month for the monitoring of the Security System for the term of this agreement.

(c) REPAIR SERVICE (Select i or ii):

☒ (i) Subscriber agrees to pay SECURITEAM on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay SECURITEAM for all parts and labor at time of service. Service by anyone other than SECURITEAM is not permitted. **Exception: Securiteam will provide no charge maintenance and repair service on the VSG Kiosk as required due to normal wear and tear.**

Subscriber to initial for per call service option _____

☐ (ii) **REPAIR SERVICE PLAN:** Subscriber agrees to pay SECURITEAM for a Repair Service Plan for the security equipment the sum of \$ _____ per month for service of the equipment for the term of this agreement.

☒ **(d) INSPECTION AND TESTING:** Subscriber agrees to pay SECURITEAM \$ 200.00 per month for the term of this agreement for inspection service. If this option is selected SECURITEAM will make 4 inspection(s) per year. Unless otherwise noted in the Schedule of Equipment and Services inspection service includes testing of all accessible components to ensure proper working order. If the system is UL Certified the inspection will comply with UL requirements. SECURITEAM will notify Subscriber 3 days in advance of inspection date. It is Subscriber's responsibility to reschedule or permit access. Testing at inspection tests only that components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection.

Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected the inspection does not include inspection or testing of sufficiency of water supply, for which SECURITEAM has no responsibility or liability.

☐ **(e) ALARM SIGNAL VERIFICATION:** Subscriber agrees to pay SECURITEAM the sum of \$_____ per month for the term of this agreement. If Subscriber selects Alarm Signal Verification as a service to be provided, or if Alarm Signal Verification is required by law, SECURITEAM or its designated Monitoring Center shall verify the alarm signal by electronic telephone communication, video verification or such other verification service deemed appropriate by SECURITEAM or as required by local law and only verified alarm conditions shall be communicated to police or fire department.

☐ **(f) REMOTE SUBSCRIBER ACCESS / FOR VIDEO STREAMING DATA [VSD] / CCTV / AUDIO / SELF-MONITORING:** Subscriber agrees to pay SECURITEAM the sum of \$_____ per month for the term of this agreement. Select remote access / video / audio services to be provided:

- ☐ Access Control ☐ Recording Device ☐ Monitoring Center Remote Video / Audio Monitoring for Live Streaming
☐ Video Clips Monitored Upon Alarm Activation Only ☐ Verification Recorded Video Clips ☐ Cloud Service Data Storage and Retrieval
☐ Remote Access by Subscriber ☐ Video Data to Subscriber's Smart Phone ☐ Self-Monitoring ☐ Audio
☐ Other (describe): _____

☐ **(g) FOR ACCESS CONTROL ADMINISTRATION SERVICES:** Subscriber agrees to pay SECURITEAM the sum of \$_____ per month for the term of this agreement. Select Access Control Administration services to be provided:

- ☐ Remote Access Administration ☐ On-Site Administration ☐ Data Storage ☐ Data Backup

☐ **(h) SELF-MONITORING:** Subscriber agrees to pay SECURITEAM the sum of \$_____ per month for the term of this agreement, for self-monitoring services. Self-Monitoring is provided by third party vendors who facilitate signals and data from Subscriber's alarm system to Subscriber's Internet or Cellular connected device. Unless Subscriber has selected Monitoring Center Services, signals from Subscriber's security system will not be monitored by and no signals will be received by any professional Monitoring Center.

☒ **(i) REMOTE GATE GUARD CONCIERGE SERVICE (RGGC):** Subscriber agrees to pay SECURITEAM the sum of \$ 8,100.00 per month for the term of this agreement tax payable for Remote Gate Guard Concierge Service. Upon receipt of a "Guest Arrival" signal, company or its designee Monitoring Center shall make every reasonable effort to verify the identity of, any individual(s). Subscriber acknowledges that COMPANY makes no representation that they will or can verify the identity of, nor motives of, any individual (s). Subscriber authorizes COMPANY or its designee communications center to remotely allow access of such individual(s) to Subscribers premises. COMPANY'S sole responsibility, pertaining to allowing remote access to an individual, is to ask the individual to state their identity and purpose for wanting entry into the premises, attempt to remotely unlock a building access door, open a gate and/or record the video and audio signals received during the event and notify Subscriber by email SMS text or call to a cell phone or and held device so enabled whose names and telephone numbers are provided (and updated) by the subscriber in the visitor management system. It may be necessary to hold the gate open due to but not limited to: Inclement weather, unusually high traffic volume, loss of power or communication service.

RGGC Service Level Agreement: Company agrees that the average of time to be connected to the monitoring center for any month shall not exceed 90 seconds. If the average connection time for any month exceeds 90 seconds, a 5% discount will be applied to the next months concierge service charges.

☒ **(j) EVENT BASED REMOTE VIDEO MONITORING (EBRVM):** Subscriber agrees to pay SECURITEAM the sum of \$ Included per month for the term of this agreement for event based remote video monitoring services for equipment specified in the Schedule of Equipment and Services. EBRVM service consists of warning trespassers and notifying responsible parties and/or local authorities of any human activity in accordance with Securiteam approved, written instructions supplied by subscriber.

☐ **3B. IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 3(a) - (j) ABOVE, SUBSCRIBER SHALL PAY \$_____ FOR THE INSTALLATION OF THE LEASED EQUIPMENT AND \$_____ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 3(a) - (j) above.**

4. TERM OF AGREEMENT / RENEWAL: The term of this agreement shall be for a period of Five (5) years and shall automatically renew year to year thereafter under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the agreement at least 30 days prior to the expiration of any term. After the expiration of one year from the date hereof SECURITEAM shall be permitted from time to time to increase the monthly charges by an amount not to exceed nine percent each year and Subscriber agrees to pay such increase. SECURITEAM may invoice Subscriber in advance monthly, quarterly, or annually at SECURITEAM's option. Unless otherwise specified herein, all recurring charges for 3(a)-(j) and 3B services shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month.

If the monthly average time to connect to the monitoring center exceeds 90 seconds. Subscriber may provide "a notice to cure" in writing. Securiteam shall have 30 days to bring the average connection time under 90 seconds. If Securiteam fails to bring the average connection time under 90 seconds, the subscriber has the right to terminate the agreement for cause by written notice. The termination letter must be received withing 90 days of the original notice to cure.

5. SUBSCRIBER'S CARE OF EQUIPMENT / REPAIRS AND ADDITIONS: Subscriber agrees not to tamper with, remove or otherwise interfere with the security system. The equipment shall remain in the same location as installed and Subscriber agrees to bear the cost of repairs, replacement, relocation, or additions to the system made necessary as a result of any painting, alteration, remodeling or damage, including damage caused by unauthorized intrusion to the premises, lightning or electrical surge, except for ordinary wear and tear, in which event repair or replacement shall be made by SECURITEAM without additional charge. SECURITEAM may, without prior notice, suspend or terminate its services in event of Subscriber's default in performance of this agreement. Batteries, electrical surges, lightning damage, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense.

6. WIRELESS AND INTERNET ACCESS CAPABILITIES: Subscriber is responsible for supplying high-speed Internet access and/or wireless services at Subscriber's premises. SECURITEAM does not provide Internet service, maintain Internet connection, wireless access or communication pathways, computer, smart phone, electric current connection or supply, or in all cases the remote video server. In consideration of Subscriber making its monthly payments for remote access to the system, SECURITEAM will authorize Subscriber access. SECURITEAM is not responsible for Subscriber's access to the Internet or any interruption of service or down time of remote access caused by loss of Internet service, radio or cellular or any other mode of communication used by Subscriber to access the system. Subscriber acknowledges that Subscriber's security system can be compromised if the codes or devices used for access are lost or accessed by others and SECURITEAM shall have no liability for such third-party unauthorized access. SECURITEAM is not responsible for the security or privacy of any wireless network system or router. Wireless systems can be accessed by others, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock out codes. SECURITEAM is not responsible for access to wireless networks or devices that may not be supported by communication carriers and upgrades to Subscriber's system will be at Subscriber's expense. If Subscriber is Self-Monitoring, no signals will be received unless Subscriber has access to the selected mode of communication pathway such as cellular, radio or Internet service.

7. ACCESS CONTROL SYSTEM OPERATION AND LIMITATIONS / ACCESS CONTROL ADMINISTRATION: If Access Control is selected as a service to be provided and included in the Schedule of Equipment and Services, Access Control equipment shall be connected to a computer supplied by the Subscriber and connected to Subscriber's computer network. If data storage or backup is a selected service, SECURITEAM or its designee shall store and /or backup data received from Subscriber's system for a period of one year. SECURITEAM shall have no liability for data corruption or inability to retrieve data even if caused by SECURITEAM's negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Internet access is not provided by SECURITEAM and SECURITEAM has no responsibility for such access or IP address service. SECURITEAM shall have no liability for unauthorized access to the system through the Internet or other communication networks or data corruption or loss for any reason whatsoever. If Access Control Administration is selected as a service to be provided SECURITEAM will maintain the data base for the operation of the Access Control System. Subscriber will advise SECURITEAM of all change in personnel and or changes in access levels of authorization and restrictions, providing access card serial numbers or biometric data and such information that Subscriber deems necessary to identify personnel. All communication by Subscriber to SECURITEAM regarding personnel access must be in writing via email or fax to addresses designated by SECURITEAM. SECURITEAM shall have remote Internet access to the Subscriber's designated access control computer to program and make data base updates to the system. Subscriber is responsible for maintaining its computer, computer network and Internet access.

8. MONITORING CENTER SERVICES: Upon receipt of an alarm signal, video or audio transmission, from Subscriber's security system, SECURITEAM or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department [First Responders] depending upon the type of signal received. Not all signals or transmissions will require notification to the authorities and Subscriber may obtain a written response policy from SECURITEAM. No response shall be required for supervisory, loss of communication pathway, trouble, or low battery signals. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of SECURITEAM or SECURITEAM's designee Monitoring Center and SECURITEAM does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals and transmissions are transmitted over telephone lines, wire, air waves, internet, VOIP, radio or cellular, or other modes of communication, and pass through communication networks wholly beyond the control of SECURITEAM and are not maintained by SECURITEAM except SECURITEAM may own the radio network, and SECURITEAM shall not be responsible for any failure which prevents transmission signals from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the alarm communication equipment. Subscriber agrees to furnish SECURITEAM with a written Call List of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the Call List SECURITEAM will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with SECURITEAM's notification obligation. All changes and revisions shall be supplied to SECURITEAM in writing. Subscriber authorizes SECURITEAM to access the control panel to input or delete data and programming. If the equipment contains video or listening devices permitting Monitoring Center to monitor video or sound, then upon receipt of an alarm signal Monitoring Center shall monitor video or sound for so long as Monitoring Center in its sole discretion deems appropriate to confirm an alarm or emergency condition. If Subscriber requests SECURITEAM to remotely activate or deactivate the system, change combinations, openings or closings, or re-program system functions, Subscriber shall pay SECURITEAM \$90.00 for each such service. SECURITEAM may, without prior notice, suspend or terminate its services, in SECURITEAM's sole discretion, in the event of civil unrest, rioting or natural disaster which renders monitoring or first responder response impractical, or in event of Subscriber's default in performance of this agreement or in event Monitoring Center facility or communication network is nonoperational or Subscriber's alarm system is sending excessive false alarms or runaway signals. Monitoring Center is authorized to record and maintain audio and video transmissions, data, and communications, and shall be the exclusive owner of such property. All Subscriber information and data shall be maintained confidentially by SECURITEAM.

9. REPAIR SERVICE: Repair service pursuant to paragraph 3(c)(ii) includes all parts and labor, and SECURITEAM shall service upon Subscriber's request the security system installed in Subscriber's premises between the hours of 9 a.m. and 5 p.m. Monday through Friday, within reasonable time after receiving notice from Subscriber that service is required, exclusive of Saturdays, Sundays and legal holidays. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, water, insects, vermin, lightning, or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense. No apparatus or device shall be attached to or connected with the security system as originally installed without SECURITEAM's written consent.

10. SUBSCRIBER REMOTE ACCESS: If Remote Access is included in the Schedule of Equipment and Services to be installed and services provided by SECURITEAM, the equipment will transmit data via Subscriber's high-speed Internet, cellular or radio communication service from remote device supplied by SECURITEAM or Subscriber's Internet or wireless connection device which is compatible with SECURITEAM's remote services. SECURITEAM will grant access to server permitting Subscriber to monitor the security system, access the system to arm, disarm and bypass zones on the system, view the remote video camera(s) and control other remote automation devices that may be installed or, when system design permits, connect the system to the Internet, over which SECURITEAM has no control. The remote services server is provided either by SECURITEAM or a third party. SECURITEAM shall install the camera(s) in a permissible legal location in Subscriber's premises to permit Subscriber viewing. SECURITEAM shall have no responsibility for failure of data transmission, corruption or unauthorized access by hacking or otherwise and shall not monitor or view the camera data. Electronic data may not be encrypted, and wireless components of the alarm system may not meet Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology or any other established criteria for encryption and SECURITEAM shall have no liability for access to the alarm system by others.

11. a) AUDIO / VIDEO SYSTEM OPERATION AND LIMITATIONS: If Audio / Video System is selected as a service to be provided and included in the Schedule of Equipment and Services, and if video equipment is attached to a recorder, it shall not be used for any other purpose. SECURITEAM shall be permitted to access and make changes to the system's operation on site and over the internet. If data storage is a selected service, SECURITEAM shall store data received from Subscriber's system for one year. SECURITEAM shall have no liability for data corruption or inability to retrieve data even if caused by SECURITEAM's negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Telephone or internet access is not provided by SECURITEAM and SECURITEAM has no responsibility for such access or IP address service. If system has remote access SECURITEAM is not responsible for the security or privacy of any wireless network system or router, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock outs. SECURITEAM shall have no liability for unauthorized access to the system through the internet or other communication networks or data corruption or loss for any reason whatsoever. If audio or video devices are installed, Subscriber has been advised to independently ascertain that the audio or video devices are used lawfully. SECURITEAM has made no representations and has provided no advice regarding the use of audio or video devices, and it is Subscriber's sole responsibility to use the camera and audio devices lawfully.

13. LIMITED WARRANTY ON EQUIPMENT: The security system is leased and remains personal property of SECURITEAM. In the event that any part of the security equipment becomes defective, SECURITEAM agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. After the ninety (90) day period the Subscriber is responsible to maintain the system and keep equipment operational. SECURITEAM reserves the option to either replace or repair the alarm equipment and reserves the right to substitute materials of equal quality at time of replacement or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life. SECURITEAM is not the manufacturer of the equipment and other than SECURITEAM's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **Except as set forth in this agreement, SECURITEAM makes no express warranties as to any matter whatsoever, including, without limitation to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose and SECURITEAM shall not be liable for consequential damages.** No equipment provided by SECURITEAM is represented to be medical grade, FDA approved, or intended for use by a healthcare professional or healthcare facility or to diagnose, treat, cure or prevent a disease or medical condition unless explicitly stated in the Schedule of Equipment and Services and no equipment or services are intended to diagnose, treat, cure, prevent, mitigate or minimize the likelihood of communicable disease, infectious agent, bacteria, virus or any illness. SECURITEAM does not represent nor warrant that the security system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed. **SECURITEAM expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than SECURITEAM. Subscriber acknowledges that any affirmation of fact or promise made by SECURITEAM shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on SECURITEAM's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that SECURITEAM has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for SECURITEAM's breach of this agreement or negligence to any degree under this agreement is to require SECURITEAM to repair or replace, at SECURITEAM's option, any equipment which is non-operational. This Limited Warranty is independent of and in addition to service contracted under paragraph 3(c)(ii) of this agreement. This Limited Warranty gives you specific legal rights and you may also have other rights which vary from state to state. If required by law, SECURITEAM will procure all permits required by local law and will provide a Certificate of Workman's Compensation prior to starting work.

GENERAL PROVISIONS

14. ALTERATION OF PREMISES FOR INSTALLATION: SECURITEAM is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in SECURITEAM's sole discretion for the installation and service of the security system, and SECURITEAM shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the security system. SECURITEAM shall not be responsible for the condition of the premises upon removal of the security system and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the security system under the terms of this agreement.

15. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND COMMUNICATION SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power and electrical outlets and receptacles, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by SECURITEAM in its sole discretion and to notify SECURITEAM of any change in such service.

16. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL: SECURITEAM shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including SECURITEAM's negligence or failure to perform any obligation. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of SECURITEAM, SECURITEAM shall have such additional time for performance as may be reasonably necessary under the circumstances.

17. TESTING OF SECURITY SYSTEM: The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the security equipment and to notify SECURITEAM if any equipment is in need of repair. Service, if provided, is pursuant to paragraphs 3 and 9. SECURITEAM shall not be required to service the security equipment unless it has received notice from Subscriber, and upon such notice, SECURITEAM shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday, and legal holidays, during the business hours of 9 a.m. and 5 p.m. Subscriber agrees to test and inspect the security equipment and to advise SECURITEAM of any defect, error, or omission in the security equipment. In the event Subscriber complies with the terms of this agreement and SECURITEAM fails to repair the security equipment within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holidays, Subscriber agrees to send notice that the security equipment is in need of repair to SECURITEAM, in writing, by certified or registered mail, return receipt requested, and Subscriber shall not be responsible for payments due while the security equipment remains inoperable. In any lawsuit between the parties in which the condition or operation of the security equipment is in issue, the Subscriber shall be precluded from raising the issue that the security equipment was not operating unless the Subscriber can produce a post office certified or registered receipt signed by SECURITEAM, evidencing that warranty service was requested by Subscriber.

18. CARE AND SERVICE OF SECURITY SYSTEM: Subscriber agrees not to tamper with, remove or otherwise interfere with the Security System which shall remain in the same location as installed. All repairs, replacement or alteration to the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, lightning, or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life, are not included under paragraph 3 (c) (ii) and will be repaired or replaced at Subscriber's expense. No apparatus or device shall be attached to or connected with the security system as originally installed without SECURITEAM's written consent.

19. SUBSCRIBER TO INSURE SECURITY EQUIPMENT: Subscriber shall insure SECURITEAM's security equipment against fire and casualty and Subscriber agrees to name SECURITEAM in said insurance policy as "loss payee" to the extent of the value of the equipment as set forth hereinabove. Subscriber shall be responsible for any loss occasioned by fire or casualty and the cost of replacing or restoring the security system. Notwithstanding the condition of Subscriber's premises, or SECURITEAM's impossibility of performance occasioned by condition of Subscriber's premises, Subscriber shall remain liable for monthly payments for the term of this agreement without offset or reduction.

20. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and SECURITEAM is named as additional insured, and which shall on a primary and non-contributing basis cover any loss or damage SECURITEAM's services are intended to detect to one hundred percent of the insurable value or potential risk. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment or SECURITEAM's services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. SECURITEAM shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against SECURITEAM and its subcontractors for loss or damages caused by perils intended to be detected by SECURITEAM's services or covered by insurance to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance.

22. REMOVAL OF SECURITY SYSTEM: Upon termination of this agreement SECURITEAM shall be permitted to remotely delete programming and allowed access to Subscriber's premises to remove the security system. If for any reason caused by Subscriber, or the owner of the premises if other than the Subscriber, said security system is not recovered by SECURITEAM within 24 hours of such termination, SECURITEAM shall not be required to service the security system, and may order the termination of any Monitoring Center monitoring or other services, and Subscriber shall remain liable for all payments called for herein.

23. EXCULPATORY CLAUSE: SECURITEAM and Subscriber agree that SECURITEAM is not an insurer, and no insurance coverage is offered herein. The equipment and SECURITEAM's services are designed to detect and reduce certain risks of loss, though SECURITEAM does not guarantee that no loss or damage will occur. No equipment provided by SECURITEAM is represented to be medical grade, FDA approved, or intended for use by a healthcare professional or healthcare facility or to diagnose, treat, cure or prevent disease or medical condition unless explicitly stated in the Schedule of Equipment and Services and no equipment or services are intended to diagnose, treat, cure, prevent, mitigate or minimize the likelihood of communicable disease, infectious agent, bacteria, virus or illness. SECURITEAM is not assuming liability, and, therefore, Subscriber agrees SECURITEAM, shall not be liable to Subscriber or any other third party, and Subscriber covenants not to sue SECURITEAM, for any loss, economic or non-economic, business loss or interruption, consequential damages, in contract or tort, data corruption or inability to retrieve data, personal injury, health condition or property damage sustained by Subscriber or others as a result of equipment failure, human error, burglary, theft, hold-up, fire, smoke, water, any communicable disease, infectious agent, bacteria, virus, illness or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by SECURITEAM's breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for gross negligence and willful misconduct.

24. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT, EXCEPT FOR SECURITEAM'S GROSS NEGLIGENCE AND WILLFUL MISCONDUCT, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF SECURITEAM AS A RESULT OF SECURITEAM'S BREACH OF THIS CONTRACT, NEGLIGENT PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF SECURITEAM'S OBLIGATIONS PURSUANT TO THIS AGREEMENT OR ANY OTHER LEGAL DUTY, EQUIPMENT FAILURE, HUMAN ERROR, OR STRICT PRODUCTS LIABILITY, WHETHER ECONOMIC OR NON-ECONOMIC, IN CONTRACT OR IN TORT, THAT SECURITEAM'S LIABILITY SHALL BE LIMITED TO THE SUM OF \$250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE SECURITEAM'S AMOUNT OF LIMITATION OF LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH SECURITEAM'S INCREASED LIABILITY. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE AND NOTWITHSTANDING THE FOREGOING, SECURITEAM'S LIABILITY SHALL NOT EXCEED ITS AVAILABLE INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, AND ALLOCATION OF RISK AND LIMITATION OF LIABILITY PROVISIONS.

25. LEGAL ACTION / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by SECURITEAM, the payments to be made by the Subscriber for the term of this agreement form an integral part of SECURITEAM's anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix SECURITEAM's actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to SECURITEAM, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES and SECURITEAM shall be permitted to terminate all its services, including but not limited to terminating monitoring service, under this agreement and to remotely re-program or delete any programming without relieving Subscriber of any obligation herein. Additionally, in the event of termination or Subscriber's breach of this agreement, SECURITEAM may remove its kiosk in addition to the liquidated damages provided for herein.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

The prevailing party in any litigation or arbitration is entitled to recover its legal fees from the other party. In any action or proceeding commenced by SECURITEAM against Subscriber, Subscriber shall not be permitted to interpose any counterclaim. SUBSCRIBER MAY BRING CLAIMS AGAINST SECURITEAM ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, IN HILLSBOROUGH COUNTY FL, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT, EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement, and shall on request of a party, conduct proceedings by telephone, video, submission of papers or in-person hearing. By agreeing to this arbitration provision, the parties are waiving their right to a trial before a judge or jury, waiving their right to appeal the arbitration award and waiving their right to participate in a class action. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address designated in this agreement, on file with an agency of the state, or any other address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of Florida, except for arbitration which is governed by the FAA and the arbitration rules and agree that any litigation or arbitration between the parties shall be commenced and maintained in the county where SECURITEAM's principal place of business is located. The parties waive trial by jury in any action between them unless prohibited by law. Any action between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings by either party must be based on the provisions of this agreement. Any other action that Subscriber may have or bring against SECURITEAM in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

26. ADDITIONAL PAYMENTS: In addition to the payments set forth herein, Subscriber agrees to be liable for and pay to SECURITEAM any excise, sales, property, telephone line charges, and any increases thereof, which may be imposed upon SECURITEAM because of this agreement. Should SECURITEAM be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay SECURITEAM for such service or material.

27. FALSE ALARMS / PERMIT FEES / WITNESS FEES: Subscriber is responsible for all alarm permits and fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse SECURITEAM for any fees or fines relating to permits or false alarms. SECURITEAM shall have no liability for permit fees, false alarms, false alarm fines, the manner in which police or fire department responds, or the refusal of the police or fire department to respond. In the event of termination of police or fire department response this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. Subscriber shall reimburse SECURITEAM for any Monitoring Center charges for excessive, run-a-way or false alarm signals.

28. SECURITEAM'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that SECURITEAM is authorized and permitted to subcontract any services to be provided by SECURITEAM to third parties who may be independent of SECURITEAM, and that SECURITEAM shall not be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties, and that Subscriber appoints SECURITEAM to act as Subscriber's agent with respect to such third parties, except that SECURITEAM shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to SECURITEAM's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors and Monitoring Center of SECURITEAM.

29. NO WARRANTIES OR REPRESENTATIONS / SUBSCRIBER'S EXCLUSIVE REMEDY: SECURITEAM does not represent nor warrant that the security system will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire or other cause, or that the security system will in all cases provide the protection for which it is installed or intended. Subscriber acknowledges that SECURITEAM is not an insurer, and that Subscriber assumes all risk for loss or damage to Subscriber's premises or its contents. SECURITEAM has made no representation or warranties, and hereby disclaims any warranty of merchantability or fitness for any particular use. Subscriber's exclusive remedy for SECURITEAM's default hereunder is to require SECURITEAM to repair or replace, at SECURITEAM's option, any equipment or part of the security system which is non-operational.

31. NON-SOLICITATION: Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of SECURITEAM assigned by SECURITEAM to perform and who performs any service for or on behalf of Subscriber during the term of this agreement, any renewals thereof and for a period of 2 years thereafter. In the event of Subscriber's violation of this provision, in addition to injunctive relief, SECURITEAM shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with SECURITEAM, times twelve, together with SECURITEAM's counsel and expert witness fees.

32. SECURITY INTEREST / COLLATERAL: To secure Subscriber's obligations under this agreement Subscriber grants SECURITEAM a security interest in the security equipment installed by SECURITEAM and SECURITEAM is authorized to file a financing statement.

33. CREDIT INVESTIGATION: Subscriber and any guarantor authorizes SECURITEAM to conduct credit investigations from time to time to determine Subscriber's and guarantor's credit worthiness.

34. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Installation, Equipment and Services constitutes the full understanding of the parties and may not be amended, modified, or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement, or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement, or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

**SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT WHICH INCLUDES THE SCHEDULE OF INSTALLATION, EQUIPMENT AND SERVICES AT TIME OF EXECUTION.
READ THEM BEFORE YOU SIGN THIS CONTRACT**

SECURITEAM:

By: _____
Signature

Print Name, Print Title

SUBSCRIBER:

Name Must Be Printed - Use Full Business Name

By: _____
Signature By Authorized Officer Tax ID or EIN

Print Name, Print Title

Subscriber's Email Address: _____

Tab 3

HVAC SERVICE CONTRACT

I. The Parties. This HVAC Service Contract ("Agreement") made _____, 20____ ("Effective Date"), is by and between:

HVAC Provider: _____, with a mailing address of _____, City of _____, State of _____ ("HVAC Provider"),

AND

Client: _____, with a mailing address of _____, City of _____, State of _____ ("Client"),

HVAC Provider and Client are each referred to herein as a "Party" and, collectively, as the "Parties."

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, the Client hires the HVAC Provider to work under the terms and conditions hereby agreed upon by the Parties:

II. Term. The term of this Agreement shall commence on _____, 20____ and terminate: (check one)

- ☐ - **At-Will:** Written notice of at least ____ days' notice.
- ☐ - **End Date:** On _____, 20____.
- ☐ - **Other:** _____.

III. The Service. The HVAC Provider agrees to provide the following:

_____.

Hereinafter known as the "Service".

HVAC Provider shall provide, while providing the Service, that he/she/they shall comply with the policies, standards, and regulations of the Client, including local, State, and Federal laws and to the best of their abilities.

IV. Payment Amount. The Client agrees to pay the HVAC Provider the following compensation for the Service performed under this Agreement: (check one)

- ☐ - \$____ / Hour
- ☐ - \$____ / Flat Rate
- ☐ - Other: _____.

Hereinafter known as the "Payment Amount".

V. Payment Method. The Client shall pay the Payment Amount: (check one)

☐ - After Each Service Request

☐ - Daily

☐ - Weekly

☐ - Bi-Weekly

☐ - Monthly

☐ - Other: _____.

Hereinafter known as the "Payment Method". The Payment Amount and Payment Method collectively shall be referred to as "Compensation".

VI. Retainer. The Client is: (check one)

☐ - To pay a retainer in the amount of \$_____ to the HVAC Provider as an advance on future Services to be provided ("Retainer"). (check one)

☐ - Retainer is Refundable.

☐ - Retainer is Non-Refundable.

☐ - Not required to pay a retainer before the HVAC Provider is able to commence work.

VII. Inspection of Services. Any Compensation shall be subject to the Client inspecting the completed Services of the HVAC Provider. If any of the Services performed by the HVAC Provider pursuant to this Agreement are defective or incomplete, the Client shall have the right to notify the HVAC Provider, at which time the HVAC Provider shall promptly correct such work within a reasonable time.

VIII. Return of Property. Upon the termination of this Agreement, all property provided by the Client, including, but not limited to, cleaning supplies, uniforms, equipment, and any other items must be returned by the HVAC Provider. Failure to do so may result in a delay in any final payment made by the Client.

IX. Time is of the Essence. HVAC Provider acknowledges that time is of the essence in regard to the performance of all Services.

~~**X. Confidentiality.** HVAC Provider acknowledges and agrees that all financial and accounting records, lists of property owned by Client, including amounts paid, therefore, client and customer lists, and any other data and information related to the Client's business is confidential ("Confidential Information"). Therefore, except for disclosures required to be made to advance the business of the Client and information which is a matter of public record, HVAC Provider shall not, during the term of this Agreement or after its termination, disclose any Confidential Information for the benefit of the HVAC Provider or any other person, except with the prior written consent of the Client.~~

- ~~a.) **Return of Documents.** HVAC Provider acknowledges and agrees that all originals and copies of records, reports, documents, lists, plans, memoranda, notes, and other documentation related to the business of the Client containing Confidential Information shall be the sole and exclusive property of the Client and shall be returned to the Client upon termination of this Agreement or upon written request of the Client.~~
- ~~b.) **Injunction.** Client agrees that it would be difficult to measure damage to the Client's business from any breach by the HVAC Provider under this Section; therefore, any monetary damages would be an inadequate remedy for such breach. Accordingly, the HVAC Provider agrees that if he/she/they should breach this Section, the Client shall be entitled to, in addition to all other remedies it may have at law or equity, to an injunction or other appropriate orders to restrain any such breach, without showing or proving actual damages sustained by the Client~~
- ~~c.) **No Release.** HVAC Provider agrees that the termination of this Agreement shall not release him/her/they from the obligations in this Section.~~

XI. Taxes. HVAC Provider shall pay and be solely responsible for all withholdings, including, but not limited to, Social Security, State unemployment, State and Federal income taxes, and any other obligations. In addition, HVAC Provider shall pay all applicable sales or use taxes on the labor provided and materials furnished or otherwise required by law in connection with the Services performed.

XII. Independent Contractor Status. HVAC Provider acknowledges that he/she/they are an independent contractor and not an agent, partner, joint venture, nor an employee of the Client. HVAC Provider shall have no authority to bind or otherwise obligate the Client in any manner, nor shall the HVAC Provider represent to anyone that it has a right to do so. HVAC Provider further agrees that in the event the Client suffers any loss or damage as a result of a violation of this provision, the HVAC Provider shall indemnify and hold harmless the Client from any such loss or damage.

XIII. Safety. HVAC Provider shall, at his/her/their own expense, be solely responsible for protecting its employees, sub-HVAC Providers, material suppliers, and all other persons from risk of death, injury or bodily harm arising from or in any way related to the Services or the site where it is being performed ("Work Site"). In addition, HVAC Provider agrees to act in accordance with the rules and regulations administered by federal law and OSHA. HVAC Provider shall be solely responsible and liable for any penalties, fines, or fees incurred.

XIV. Alcohol and Drugs. HVAC Provider agrees that the presence of alcohol and drugs are prohibited on the Work Site and while performing their Services. If the HVAC Provider or any of their agents, employees, or subcontractors are determined to be present or with alcohol or drugs in their possession, this Agreement shall terminate immediately.

XV. Successors and Assigns. The provisions of this Agreement shall be binding upon and inured to the benefit of heirs, personal representatives, successors, and assigns of the Parties. Any provision hereof which imposes upon the HVAC Provider or Client an

obligation after termination or expiration of this Agreement shall survive termination or expiration hereof and be binding upon the HVAC Provider or Client.

XVI. Default. In the event of default under this Agreement, the defaulted Party shall reimburse the non-defaulting Party or Parties for all costs and expenses reasonably incurred by the non-defaulting Party or Parties in connection with the default, including, without limitation, attorney's fees. Additionally, in the event a suit or action is filed to enforce this Agreement or with respect to this Agreement, the prevailing Party or Parties shall be reimbursed by the other Party for all costs and expenses incurred in connection with the suit or action, including, without limitation, reasonable attorney's fees at the trial level and on appeal.

XVII. No Waiver. No waiver of any provision of this Agreement shall be deemed or shall constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the Party making the waiver.

XVIII. Governing Law. This Agreement shall be governed by and shall be construed in accordance with the laws in the State of _____.

XIX. Severability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

XX. Additional Terms & Conditions. _____

XXI. Entire Agreement. This Agreement constitutes the entire agreement between the Parties to its subject matter and supersedes all prior contemporaneous agreements, representations, and understandings of the Parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all Parties.

IN WITNESS WHEREOF, the Parties hereto agree to the above terms and have caused this Agreement to be executed in their names by their duly authorized officers.

Client's Signature _____ **Date** _____

Print Name _____

HVAC Provider's Signature _____ **Date** _____

Verified by pdfFiller

David Abe Wilkes

05/18/2022

Print Name _____

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**ADDENDUM TO HVAC SERVICE CONTRACT BY AND BETWEEN THE GROVES CDD AND
WILKES AIR CONDITIONING, LLC, DATED MAY 18, 2022.**

The following provisions are added to the above-referenced Agreement. In the event of a conflict between this Addendum and the Agreement, the provisions of this Addendum will control:

1. Section X is stricken and a new Section X is added to read as follows:

X. PUBLIC RECORDS.

A. Contractor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District; and
4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Contractor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Contractor, the Contractor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Contractor acknowledges that should Contractor fail to provide the public records to the District within a reasonable time, Contractor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE INDEPENDENT CONTRACTOR HAS QUESTIONS

REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE INDEPENDENT CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS BY EMAIL AT GCOX@RIZZETTA.COM, BY PHONE AT 813-994-1001, OR BY REGULAR MAIL AT RIZZETTA & COMPANY, 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

2. A new Section XXII is added to read as follows:

XXII. E-VERIFY. Pursuant to Section 448.095(2), Florida Statutes,

A. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.

B. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

Tab 4



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

Proposed Budget for Fiscal Year 2022-2023

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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GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

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	Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 20/21
1									
2	REVENUES								
3									
4	Interest Earnings								\$ 136
5	Interest Earnings	\$ 35	\$ 70	\$ -	\$ 70	\$ -	\$ -		
6	Special Assessments								
7	Tax Roll	\$ 1,099,231	\$ 1,099,231	\$ 1,099,228	\$ 3	\$ 1,099,228	\$ -		\$ 1,027,260
8	Other Miscellaneous Revenues								
9	Miscellaneous Revenues	\$ 11,114	\$ 22,228	\$ 32,000	\$ (9,772)	\$ 22,000	\$ (10,000)	decreased	\$ 21,128
10	Facility Rent/Lease								\$ 3,750
11	TOTAL REVENUES	\$ 1,110,380	\$ 1,121,529	\$ 1,131,228	\$ (9,699)	\$ 1,121,228	\$ (10,000)		\$ 1,052,274
12									
13	Balance Forward from Prior Year	\$ -	\$ -	\$ 81,032	\$ (81,032)	\$ 88,958	\$ 7,926		
14									
15	TOTAL REVENUES AND	\$ 1,110,380	\$ 1,121,529	\$ 1,212,260	\$ (90,731)	\$ 1,210,186	\$ (2,074)		\$ 1,052,274
16									
17									
18	ADMINISTRATIVE								
19									
20	Legislative								
21	Supervisor Fees	\$ 9,000	\$ 18,000	\$ 14,000	\$ 4,000	\$ 18,000	\$ 4,000	Increase	\$ 17,000
22	Financial & Administrative								
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$ 8,672
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500	\$ -	\$ 37,500	\$ -	Same	\$ 39,167
25	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		\$ 1,000
26	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,250
27	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 4,958
28	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$ 21,459
29	Email Host and Website	\$ 1,050	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	Same	\$ 3,615
30	Management Contract (Amenity)	\$ 119,666	\$ 239,332	\$ 285,301	\$ (45,969)	\$ 304,644	\$ 19,343	All for pay incre	\$ 169,738
31	District Engineer	\$ 22,998	\$ 45,996	\$ 15,000	\$ 30,996	\$ 25,000	\$ 10,000	Increase	\$ 56,682
32	Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	Same	\$ 3,300
33	Auditing Services	\$ 29	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	New Contract F	\$ 3,426
34	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 500	Increase	\$ -
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
36	Public Officials Liability	\$ 3,108	\$ 3,108	\$ 3,256	\$ (148)	\$ 3,730	\$ 474	Increase	\$ 2,960
37	Legal Advertising	\$ 375	\$ 750	\$ 1,500	\$ (750)	\$ 1,500	\$ -	Same	\$ 2,067
38	Bank Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$ 1,000
39	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 750	\$ (575)	\$ 750	\$ -	Same	\$ 648
40	Music License/Monthly Service	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ (2,000)	End payments	\$ 2,029
41	Tax Collector /Property	\$ -	\$ -	\$ 150	\$ (150)	\$ 150	\$ -		\$ 150
42	Liquor License	\$ 3,227	\$ 3,227	\$ 500	\$ 2,727	\$ 2,000	\$ 1,500	Increase	\$ 5,840
43	Website Hosting, Maintenance,	\$ 758	\$ 1,516	\$ 1,650	\$ (134)	\$ 1,650	\$ -		\$ 3,615
44	Legal Counsel								
45	District Counsel	\$ 23,516	\$ 47,032	\$ 25,000	\$ 22,032	\$ 35,000	\$ 10,000	Increase	\$ 47,590
46									
47	Administrative Subtotal	\$ 230,352	\$ 446,436	\$ 436,907	\$ 9,529	\$ 480,724	\$ 43,817		\$ 400,166
48									
49	OPERATIONS								
50									
51	Law Enforcement								
52	Deputy/Florida Highway patrol	\$ 2,096	\$ 4,192	\$ 7,500	\$ (3,308)	\$ 5,000	\$ (2,500)	Decrease	\$ 6,480
53	Security Operations								
54	Security Services and Patrols	\$ 34,654	\$ 69,308	\$ 80,000	\$ (10,692)	\$ 88,625	\$ 8,625		\$ -
55	Security Monitoring Services	\$ 13,800	\$ 27,600	\$ 25,200	\$ 2,400	\$ 27,600	\$ 2,400	Securiteam Mo	\$ 95,216
56	Misc. Operating Supplies	\$ 1,808	\$ 3,616	\$ 1,000	\$ 2,616	\$ 1,000	\$ -	Same	\$ 1,032
57	Security Camera/Equipment	\$ 2,200	\$ 4,400	\$ 20,000	\$ (15,600)	\$ 10,000	\$ (10,000)	new title	\$ 57,641
58	Security Camera Financing	\$ 692	\$ 1,384	\$ 8,500	\$ (7,116)	\$ -	\$ (8,500)	pending	\$ -

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 20/21
59	Electric Utility Services								
60	Utility Services	\$ 4,195	\$ 8,390	\$ 8,000	\$ 390	\$ 8,000	\$ -	Same	\$ 32,504
61	Street Lights	\$ 12,679	\$ 25,358	\$ 27,000	\$ (1,642)	\$ 25,000	\$ (2,000)	Decrease	\$ 27,125
62	Utility - Recreation Facilities	\$ 11,392	\$ 22,784	\$ 27,000	\$ (4,216)	\$ 25,000	\$ (2,000)	Decrease	\$ 23,239
63	Gas Utility Services								
64	Utility - Recreation Facilities	\$ 21,097	\$ 42,194	\$ 30,000	\$ 12,194	\$ 30,000	\$ -	Same	\$ -
65	Garbage/Solid Waste Control								
66	Garbage - Recreation Facility	\$ 1,432	\$ 2,864	\$ 1,500	\$ 1,364	\$ 2,200	\$ 700	Increase	\$ 2,394
67	Solid Waste Assessment	\$ 2,768	\$ 2,768	\$ 2,750	\$ 18	\$ 2,750	\$ -	Same	\$ 2,543
68	Water-Sewer Combination								
69	Utility Services	\$ 9,547	\$ 19,094	\$ 25,000	\$ (5,906)	\$ 20,000	\$ (5,000)	Decrease	\$ 13,520
70	Stormwater Control								
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 4,500	\$ (816)	\$ 3,684	\$ (816)	Decrease	\$ 3,684
72	Aquatic Maintenance (Pond & Rim Ditch)	\$ 7,703	\$ 15,406	\$ 17,000	\$ (1,594)	\$ 17,316	\$ 316	Decrease	\$ 16,662
73	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ 8,000	\$ (7,000)	Decrease	\$ 7,685
75	Stormwater System	\$ 2,300	\$ 4,600	\$ 5,000	\$ (400)	\$ 3,000	\$ (2,000)	inlet /outlet, etc	\$ 3,684
76	Miscellaneous Expense	\$ 4,000	\$ 8,000	\$ 1,000	\$ 7,000	\$ 1,000	\$ -		\$ 1,180
77	Other Physical Environment								
78	General Liability &	\$ 25,953	\$ 25,953	\$ 30,200	\$ (4,247)	\$ 30,784	\$ 584		\$ 25,179
79	Entry & Walls Maintenance	\$ 500	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 2,000	\$ -	Same	\$ 2,125
80	Landscape Maintenance	\$ 101,352	\$ 202,704	\$ 141,578	\$ 61,126	\$ 141,578	\$ -	Contract amou	\$ 144,368
81	Holiday Decorations	\$ 11,926	\$ 11,926	\$ 5,000	\$ 6,926	\$ 12,000	\$ 7,000	increase	\$ 210
82	Irrigation Repairs &	\$ 15,412	\$ 30,824	\$ 10,000	\$ 20,824	\$ 20,000	\$ 10,000	Increase	\$ 20,348
83	Irrigation Pump/Well	\$ 5,989	\$ 11,978	\$ 2,500	\$ 9,478	\$ 2,500	\$ -	Same	\$ 5,662
84	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 20,025	\$ -	Contract Option	\$ 7,788
85	Landscape -Annuals	\$ 1,728	\$ 3,456	\$ 5,100	\$ (1,644)	\$ 2,600	\$ (2,500)	Decrease	\$ 2,592
86	Reclaimed Water- WUP	\$ 6,166	\$ 12,332	\$ 25,000	\$ (12,668)	\$ 13,000	\$ (12,000)	Decrease	\$ 9,105
87	Landscape Replacement Plants,	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ 20,000	\$ -	Same	\$ 50,424
88	Road & Street Facilities								
89	Gate Facility Maintenance	\$ 3,553	\$ 7,106	\$ 2,000	\$ 5,106	\$ 2,000	\$ -		\$ -
90	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 10,000	\$ (15,000)	Decrease	\$ 12,315
91	Parking Lot Repair &	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,500	\$ -	Same	\$ -
92	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
93	Parks & Recreation								
94	Maintenance & Repair	\$ 22,142	\$ 44,284	\$ 30,500	\$ 13,784	\$ 40,000	\$ 9,500	Increase	\$ 62,853
95	Vehicle Maintenance	\$ 969	\$ 1,938	\$ 1,500	\$ 438	\$ 1,500	\$ -	Same	\$ 3,636
96	Clubhouse Misc. Expense	\$ 10,705	\$ 21,410	\$ 10,000	\$ 11,410	\$ 15,000	\$ 5,000	Increase	\$ -
97	Pool Service Contract	\$ 9,015	\$ 18,030	\$ 20,000	\$ (1,970)	\$ 18,000	\$ (2,000)	Decrease	\$ 14,268
98	Pest Control	\$ 1,060	\$ 2,120	\$ 2,500	\$ (380)	\$ 2,000	\$ (500)	Decrease	\$ -
99	Equipment Lease (Copier)	\$ 2,002	\$ 4,004	\$ 5,000	\$ (996)	\$ 4,000	\$ (1,000)	decrease	\$ -
100	Computer Support, Maintenance & Repair	\$ 660	\$ 1,320	\$ 500	\$ 820	\$ 1,000	\$ 500	Increase	\$ -
101	Fitness Equipment Maintenance & Repairs	\$ 1,164	\$ 2,328	\$ 1,000	\$ 1,328	\$ 1,000	\$ -	Same	\$ -
102	Clubhouse - Facility Janitorial Supplies	\$ 4,864	\$ 9,728	\$ 10,000	\$ (272)	\$ 8,000	\$ (2,000)	Decrease	\$ 7,611
103	Pool Repairs	\$ 2,166	\$ 4,332	\$ 1,000	\$ 3,332	\$ 1,000	\$ -	Same	\$ -
104	Fountain Service Contract	\$ 700	\$ 1,400			\$ 1,400		New line	
105	Fountain Repairs	\$ 1,638	\$ 3,276			\$ 1,800		New line	
106	Fire Alarm System Monitoring, Inspection & Repair	\$ 1,363	\$ 2,726			\$ 1,600		New line	
107	Facility A/C & Heating Maintenance & Repair	\$ 2,340	\$ 4,680	\$ 8,000	\$ (3,320)	\$ 8,000	\$ -	Same	\$ -
108	Telephone Fax, Internet	\$ 4,524	\$ 9,048	\$ 8,000	\$ 1,048	\$ 8,000	\$ -	Same	\$ 6,519
109	Office Supplies	\$ 3,196	\$ 6,392	\$ 6,000	\$ 392	\$ 6,000	\$ -	Same	\$ 11,334
110	Furniture Repair/Replacement	\$ 4,830	\$ 9,660	\$ 2,500	\$ 7,160	\$ 2,000	\$ (500)	Decrease	\$ 265

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[illegible]

Proposed Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2022-2023

Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 10,891	\$ 26,138	\$ -	\$ 26,138	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -	
TOTAL REVENUES	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 217,531		\$ 225,000	\$ 225,000	\$ 225,000	\$ -	
Capital Outlay	\$ 18,360	\$ 36,720	\$ -	\$ (36,720)	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 235,891	\$ 36,720	\$ 225,000	\$ 188,280	\$ 225,000	\$ -	
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ 214,418	\$ -	\$ 214,418	\$ -	\$ -	

The Groves Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget	\$1,324,228.00
Collection Cost @ 2%:	\$28,175.06
Early Payment Discount @ 4%:	\$56,350.13
2022/2023 Total:	<u>\$1,408,753.19</u>

2021/2022 O&M Budget	\$1,324,228.00
2022/2023 O&M Budget	\$1,324,228.00
Total Difference:	<u>\$0.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$18,415.07	\$18,415.07	\$0.00	0.00%
Total	\$20,616.43	\$20,616.43	\$0.00	0.00%

**Proposed Budget
The Groves Community Development District
Debt Service
Fiscal Year 2022/2023**

Chart of Accounts Classification	Series 2007	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

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

6.0%

Gross assessments

\$168,186.92

Notes:

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

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

THE GROVES

FISCAL YEAR 2022/2023 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 2022 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Option 1



Rizzetta & Company

Draft Proposed Budget with Updates and Current ESS Security Expenses

The Groves Community Development District

www.thegrovescdd.org

Proposed Budget for Fiscal Year 2022-2023

Presented by: Rizzetta & Company, Inc.

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

rizzetta.com

Proposed Budget with recent changes and with the ESS Budget numbers.

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 20/21
1									
2	REVENUES								
3									
4	Interest Earnings								\$ 136
5	Interest Earnings	\$ 35	\$ 70	\$ -	\$ 70	\$ -	\$ -		
6	Special Assessments								
7	Tax Roll	\$ 1,099,231	\$ 1,099,231	\$ 1,099,228	\$ 3	\$ 1,157,040	\$ 57,812		\$ 1,027,260
8	Other Miscellaneous Revenues								
9	Miscellaneous Revenues	\$ 11,114	\$ 22,228	\$ 32,000	\$ (9,772)	\$ 22,000	\$ (10,000)	decreased	\$ 21,128
10	Facility Rent/Lease								\$ 3,750
11	TOTAL REVENUES	\$ 1,110,380	\$ 1,121,529	\$ 1,131,228	\$ (9,699)	\$ 1,179,040	\$ 47,812		\$ 1,052,274
12									
13	Balance Forward from Prior Year	\$ -	\$ -	\$ 81,032	\$ (81,032)	\$ 50,000	\$ (31,032)		
14									
15	TOTAL REVENUES AND	\$ 1,110,380	\$ 1,121,529	\$ 1,212,260	\$ (90,731)	\$ 1,229,040	\$ 16,780		\$ 1,052,274
16									
17									
18	ADMINISTRATIVE								
19									
20	Legislative								
21	Supervisor Fees	\$ 9,000	\$ 18,000	\$ 14,000	\$ 4,000	\$ 18,000	\$ 4,000	Increase	\$ 17,000
22	Financial & Administrative								
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$ 8,672
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500	\$ -	\$ 37,500	\$ -	Same	\$ 39,167
25	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		\$ 1,000
26	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,250
27	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 4,958
28	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$ 21,459
29	Email Host and Website	\$ 1,050	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	Same	\$ 3,615
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31	District Engineer	\$ 22,998	\$ 45,996	\$ 15,000	\$ 30,996	\$ 25,000	\$ 10,000	Increase	\$ 56,682
32	Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	Same	\$ 3,300
33	Auditing Services	\$ 29	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	New Contract F	\$ 3,426
34	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 500	Increase	\$ -
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
36	Public Officials Liability	\$ 3,108	\$ 3,108	\$ 3,256	\$ (148)	\$ 3,730	\$ 474	Increase	\$ 2,960
37	Legal Advertising	\$ 375	\$ 750	\$ 1,500	\$ (750)	\$ 1,500	\$ -	Same	\$ 2,067
38	Bank Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$ 1,000
39	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 750	\$ (575)	\$ 750	\$ -	Same	\$ 648
40	Music License/Monthly Service	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ 2,000	\$ -	Same	\$ 2,029
41	Tax Collector /Property	\$ -	\$ -	\$ 150	\$ (150)	\$ 150	\$ -		\$ 150
42	Liquor License	\$ 3,227	\$ 3,227	\$ 500	\$ 2,727	\$ 500	\$ -	Same	\$ 5,840
43	Website Hosting, Maintenance,	\$ 758	\$ 1,516	\$ 1,650	\$ (134)	\$ 1,650	\$ -	Same	\$ 3,615
44	Legal Counsel								
45	District Counsel	\$ 23,516	\$ 47,032	\$ 25,000	\$ 22,032	\$ 25,000	\$ -	Same	\$ 47,590
46									
47	Administrative Subtotal	\$ 230,352	\$ 446,436	\$ 436,907	\$ 9,529	\$ 471,224	\$ 34,317		\$ 400,166
48									
49	OPERATIONS								
50									
51	Law Enforcement								
52	Deputy/Florida Highway patrol	\$ 2,096	\$ 4,192	\$ 7,500	\$ (3,308)	\$ 5,000	\$ (2,500)	Decrease	\$ 6,480
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54	Security Services and Patrols	\$ 34,654	\$ 69,308	\$ 80,000	\$ (10,692)	\$ 88,625	\$ 8,625		\$ -
55	Security Monitoring Services	\$ 13,800	\$ 27,600	\$ 25,200	\$ 2,400	\$ 27,600	\$ 2,400	Securiteam Mo	\$ 95,216
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57	Security Camera/Equipment	\$ 2,200	\$ 4,400	\$ 20,000	\$ (15,600)	\$ 10,000	\$ (10,000)	new title	\$ 57,641
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Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

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61	Street Lights	\$ 12,679	\$ 25,358	\$ 27,000	\$ (1,642)	\$ 29,000	\$ 2,000	Increase	\$ 27,125
62	Utility - Recreation Facilities	\$ 11,392	\$ 22,784	\$ 27,000	\$ (4,216)	\$ 27,000	\$ -	Same	\$ 23,239
63	Gas Utility Services								
64	Utility - Recreation Facilities	\$ 21,097	\$ 42,194	\$ 30,000	\$ 12,194	\$ 30,000	\$ -	Same	\$ -
65	Garbage/Solid Waste Control								
66	Garbage - Recreation Facility	\$ 1,432	\$ 2,864	\$ 1,500	\$ 1,364	\$ 2,200	\$ 700	Increase	\$ 2,394
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70	Stormwater Control								
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 4,500	\$ (816)	\$ 3,684	\$ (816)	Decrease	\$ 3,684
72	Aquatic Maintenance (Pond & Rim Ditch)	\$ 7,703	\$ 15,406	\$ 17,000	\$ (1,594)	\$ 17,316	\$ 316	Increase	\$ 16,662
73	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ 8,000	\$ (7,000)	Decrease	\$ 7,685
75	Stormwater System	\$ 2,300	\$ 4,600	\$ 5,000	\$ (400)	\$ 3,000	\$ (2,000)	inlet /outlet, etc	\$ 3,684
76	Miscellaneous Expense	\$ 4,000	\$ 8,000	\$ 1,000	\$ 7,000	\$ 1,000	\$ -		\$ 1,180
77	Other Physical Environment								
78	General Liability &	\$ 25,953	\$ 25,953	\$ 30,200	\$ (4,247)	\$ 30,784	\$ 584		\$ 25,179
79	Entry & Walls Maintenance	\$ 500	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 2,000	\$ -	Same	\$ 2,125
80	Landscape Maintenance	\$ 101,352	\$ 202,704	\$ 141,578	\$ 61,126	\$ 141,578	\$ -	Contract amou	\$ 144,368
81	Holiday Decorations	\$ 11,926	\$ 11,926	\$ 5,000	\$ 6,926	\$ 8,354	\$ 3,354	increase	\$ 210
82	Irrigation Repairs &	\$ 15,412	\$ 30,824	\$ 10,000	\$ 20,824	\$ 20,000	\$ 10,000	Increase	\$ 20,348
83	Irrigation Pump/Well	\$ 5,989	\$ 11,978	\$ 2,500	\$ 9,478	\$ 2,500	\$ -	Same	\$ 5,662
84	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 20,025	\$ -	Contract Option	\$ 7,788
85	Landscape -Annuals	\$ 1,728	\$ 3,456	\$ 5,100	\$ (1,644)	\$ 2,600	\$ (2,500)	Decrease	\$ 2,592
86	Reclaimed Water- WUP	\$ 6,166	\$ 12,332	\$ 25,000	\$ (12,668)	\$ 13,000	\$ (12,000)	Decrease	\$ 9,105
87	Landscape Replacement Plants,	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ 20,000	\$ -	Same	\$ 50,424
88	Road & Street Facilities								
89	Gate Facility Maintenance	\$ 3,553	\$ 7,106	\$ 2,000	\$ 5,106	\$ 2,000	\$ -		\$ -
90	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 25,000	\$ -	Same	\$ 12,315
91	Parking Lot Repair &	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,500	\$ -	Same	\$ -
92	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
93	Parks & Recreation								
94	Maintenance & Repair	\$ 22,142	\$ 44,284	\$ 30,500	\$ 13,784	\$ 40,000	\$ 9,500	Increase	\$ 62,853
95	Vehicle Maintenance	\$ 969	\$ 1,938	\$ 1,500	\$ 438	\$ 1,500	\$ -	Same	\$ 3,636
96	Clubhouse Misc. Expense	\$ 10,705	\$ 21,410	\$ 10,000	\$ 11,410	\$ 15,000	\$ 5,000	Increase	\$ -
97	Pool Service Contract	\$ 9,015	\$ 18,030	\$ 20,000	\$ (1,970)	\$ 18,000	\$ (2,000)	Decrease	\$ 14,268
98	Pest Control	\$ 1,060	\$ 2,120	\$ 2,500	\$ (380)	\$ 2,000	\$ (500)	Decrease	\$ -
99	Equipment Lease (Copier)	\$ 2,002	\$ 4,004	\$ 5,000	\$ (996)	\$ 4,000	\$ (1,000)	decrease	\$ -
100	Computer Support, Maintenance & Repair	\$ 660	\$ 1,320	\$ 500	\$ 820	\$ 1,000	\$ 500	Increase	\$ -
101	Fitness Equipment Maintenance & Repairs	\$ 1,164	\$ 2,328	\$ 1,000	\$ 1,328	\$ 1,000	\$ -	Same	\$ -
102	Clubhouse - Facility Janitorial Supplies	\$ 4,864	\$ 9,728	\$ 10,000	\$ (272)	\$ 8,000	\$ (2,000)	Decrease	\$ 7,611
103	Pool Repairs	\$ 2,166	\$ 4,332	\$ 1,000	\$ 3,332	\$ 1,000	\$ -	Same	\$ -
104	Fountain Service Contract	\$ 700	\$ 1,400			\$ 1,400		New line	
105	Fountain Repairs	\$ 1,638	\$ 3,276			\$ 1,800		New line	
106	Fire Alarm System Monitoring, Inspection & Repair	\$ 1,363	\$ 2,726			\$ 1,600		New line	
107	Facility A/C & Heating Maintenance & Repair	\$ 2,340	\$ 4,680	\$ 8,000	\$ (3,320)	\$ 8,000	\$ -	Same	\$ -
108	Telephone Fax, Internet	\$ 4,524	\$ 9,048	\$ 8,000	\$ 1,048	\$ 8,000	\$ -	Same	\$ 6,519
109	Office Supplies	\$ 3,196	\$ 6,392	\$ 6,000	\$ 392	\$ 6,000	\$ -	Same	\$ 11,334
110	Furniture Repair/Replacement	\$ 4,830	\$ 9,660	\$ 2,500	\$ 7,160	\$ 2,000	\$ (500)	Decrease	\$ 265

Fiscal Year 2022/2023[illegible]

Proposed Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2022-2023

Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 10,891	\$ 26,138	\$ -	\$ 26,138	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -	
TOTAL REVENUES	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 217,531		\$ 225,000	\$ 225,000	\$ 145,000	\$ (80,000)	
Capital Outlay (pool furniture, ballroom)	\$ 18,360	\$ 36,720	\$ -	\$ (36,720)	\$ 80,000	\$ 80,000	
TOTAL EXPENDITURES	\$ 235,891	\$ 36,720	\$ 225,000	\$ 188,280	\$ 225,000	\$ -	
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ 214,418	\$ -	\$ 214,418	\$ -	\$ -	

The Groves Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget	\$1,382,040.00
Collection Cost @ 2%:	\$29,405.11
Early Payment Discount @ 4%:	\$58,810.21
2022/2023 Total:	<u>\$1,470,255.32</u>

2021/2022 O&M Budget	\$1,324,228.00
2022/2023 O&M Budget	\$1,382,040.00
Total Difference:	<u>\$57,812.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,841.51	\$1,921.90	\$80.39	4.37%
Total	\$2,061.65	\$2,142.04	\$80.39	3.90%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,841.51	\$1,921.90	\$80.39	4.37%
Total	\$2,061.65	\$2,142.04	\$80.39	3.90%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,841.51	\$1,921.90	\$80.39	4.37%
Total	\$2,061.65	\$2,142.04	\$80.39	3.90%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,841.51	\$1,921.90	\$80.39	4.37%
Total	\$2,061.65	\$2,142.04	\$80.39	3.90%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$18,415.07	\$19,219.02	\$803.95	4.37%
Total	\$20,616.43	\$21,420.38	\$803.95	3.90%

Budget Template
The Groves Community Development District
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2007	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

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

6.0%

Gross assessments

\$168,186.92

Notes:

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

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

THE GROVES

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,382,040.00
COLLECTION COSTS & EPD	2.0%	\$29,405.11
EARLY PAYMENT DISCOUNT	4.0%	\$58,810.21
TOTAL O&M ASSESSMENT		<u>\$1,470,255.32</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%	\$547,742.18	\$1,921.90	\$220.14	\$2,142.04
Courtyard	273	273	1.00	273.00	35.69%	\$524,679.35	\$1,921.90	\$220.14	\$2,142.04
Patio	138	137	1.00	138.00	18.04%	\$265,222.53	\$1,921.90	\$220.14	\$2,142.04
Estate	59	59	1.00	59.00	7.71%	\$113,392.24	\$1,921.90	\$220.14	\$2,142.04
Golf Course	1	1	10.00	10.00	1.31%	\$19,219.02	\$19,219.02	\$2,201.36	\$21,420.38
	<u>756</u>	<u>755</u>		<u>765.00</u>	<u>100.00%</u>	<u>\$1,470,255.32</u>			
LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)						<u>(\$88,215.32)</u>			
Net Revenue to be Collected						<u>\$1,382,040.00</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 2022 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Option 2



Rizzetta & Company

Draft Proposed Budget with Updates and Current Securiteam Expenses

The Groves Community Development District

www.thegrovescdd.org

Proposed Budget for Fiscal Year 2022-2023

Presented by: Rizzetta & Company, Inc.

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

rizzetta.com

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 20/21
1									
2	REVENUES								
3									
4	Interest Earnings								\$ 136
5	Interest Earnings	\$ 35	\$ 70	\$ -	\$ 70	\$ -	\$ -		
6	Special Assessments								
7	Tax Roll	\$ 1,099,231	\$ 1,099,231	\$ 1,099,228	\$ 3	\$ 1,099,228	\$ -		\$ 1,027,260
8	Other Miscellaneous Revenues								
9	Miscellaneous Revenues	\$ 11,114	\$ 22,228	\$ 32,000	\$ (9,772)	\$ 22,000	\$ (10,000)	decreased	\$ 21,128
10	Facility Rent/Lease								\$ 3,750
11	TOTAL REVENUES	\$ 1,110,380	\$ 1,121,529	\$ 1,131,228	\$ (9,699)	\$ 1,121,228	\$ (10,000)		\$ 1,052,274
12									
13	Balance Forward from Prior Year	\$ -	\$ -	\$ 81,032	\$ (81,032)	\$ 69,933	\$ (11,099)		
14									
15	TOTAL REVENUES AND	\$ 1,110,380	\$ 1,121,529	\$ 1,212,260	\$ (90,731)	\$ 1,191,161	\$ (21,099)		\$ 1,052,274
16									
17									
18	ADMINISTRATIVE								
19									
20	Legislative								
21	Supervisor Fees	\$ 9,000	\$ 18,000	\$ 14,000	\$ 4,000	\$ 18,000	\$ 4,000	Increase	\$ 17,000
22	Financial & Administrative								
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$ 8,672
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500	\$ -	\$ 37,500	\$ -	Same	\$ 39,167
25	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		\$ 1,000
26	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,250
27	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 4,958
28	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$ 21,459
29	Email Host and Website	\$ 1,050	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	Same	\$ 3,615
30	Management Contract (Amenity)	\$ 119,666	\$ 239,332	\$ 285,301	\$ (45,969)	\$ 304,644	\$ 19,343	All for pay incre	\$ 169,738
31	District Engineer	\$ 22,998	\$ 45,996	\$ 15,000	\$ 30,996	\$ 25,000	\$ 10,000	Increase	\$ 56,682
32	Trustees Fees	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	Same	\$ 3,300
33	Auditing Services	\$ 29	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	New Contract F	\$ 3,426
34	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 500	Increase	\$ -
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
36	Public Officials Liability	\$ 3,108	\$ 3,108	\$ 3,256	\$ (148)	\$ 3,730	\$ 474	Increase	\$ 2,960
37	Legal Advertising	\$ 375	\$ 750	\$ 1,500	\$ (750)	\$ 1,500	\$ -	Same	\$ 2,067
38	Bank Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$ 1,000
39	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 750	\$ (575)	\$ 750	\$ -	Same	\$ 648
40	Music License/Monthly Service	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ (2,000)	End payments	\$ 2,029
41	Tax Collector /Property	\$ -	\$ -	\$ 150	\$ (150)	\$ 150	\$ -		\$ 150
42	Liquor License	\$ 3,227	\$ 3,227	\$ 500	\$ 2,727	\$ 2,000	\$ 1,500	Increase	\$ 5,840
43	Website Hosting, Maintenance,	\$ 758	\$ 1,516	\$ 1,650	\$ (134)	\$ 1,650	\$ -		\$ 3,615
44	Legal Counsel								
45	District Counsel	\$ 23,516	\$ 47,032	\$ 25,000	\$ 22,032	\$ 35,000	\$ 10,000	Increase	\$ 47,590
46									
47	Administrative Subtotal	\$ 230,352	\$ 446,436	\$ 436,907	\$ 9,529	\$ 480,724	\$ 43,817		\$ 400,166
48									
49	OPERATIONS								
50									
51	Law Enforcement								
52	Deputy/Florida Highway patrol	\$ 2,096	\$ 4,192	\$ 7,500	\$ (3,308)	\$ 5,000	\$ (2,500)	Decrease	\$ 6,480
53	Security Operations								
54	Security Services and Patrols	\$ 34,654	\$ 69,308	\$ 80,000	\$ (10,692)	\$ -	\$ (80,000)		\$ -
55	Security Monitoring Services	\$ 13,800	\$ 27,600	\$ 25,200	\$ 2,400	\$ 97,200	\$ 72,000	Securiteam Mo	\$ 95,216
56	Misc. Operating Supplies	\$ 1,808	\$ 3,616	\$ 1,000	\$ 2,616	\$ 1,000	\$ -	Same	\$ 1,032
57	Security Camera/Equipment	\$ 2,200	\$ 4,400	\$ 20,000	\$ (15,600)	\$ 10,000	\$ (10,000)	new title	\$ 57,641
58	Security Camera Financing	\$ 692	\$ 1,384	\$ 8,500	\$ (7,116)	\$ -	\$ (8,500)	pending	\$ -

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 20/21
59	Electric Utility Services								
60	Utility Services	\$ 4,195	\$ 8,390	\$ 8,000	\$ 390	\$ 8,000	\$ -	Same	\$ 32,504
61	Street Lights	\$ 12,679	\$ 25,358	\$ 27,000	\$ (1,642)	\$ 25,000	\$ (2,000)	Decrease	\$ 27,125
62	Utility - Recreation Facilities	\$ 11,392	\$ 22,784	\$ 27,000	\$ (4,216)	\$ 25,000	\$ (2,000)	Decrease	\$ 23,239
63	Gas Utility Services								
64	Utility - Recreation Facilities	\$ 21,097	\$ 42,194	\$ 30,000	\$ 12,194	\$ 30,000	\$ -	Same	\$ -
65	Garbage/Solid Waste Control								
66	Garbage - Recreation Facility	\$ 1,432	\$ 2,864	\$ 1,500	\$ 1,364	\$ 2,200	\$ 700	Increase	\$ 2,394
67	Solid Waste Assessment	\$ 2,768	\$ 2,768	\$ 2,750	\$ 18	\$ 2,750	\$ -	Same	\$ 2,543
68	Water-Sewer Combination								
69	Utility Services	\$ 9,547	\$ 19,094	\$ 25,000	\$ (5,906)	\$ 20,000	\$ (5,000)	Decrease	\$ 13,520
70	Stormwater Control								
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 4,500	\$ (816)	\$ 3,684	\$ (816)	Decrease	\$ 3,684
72	Aquatic Maintenance (Pond & Rim Ditch)	\$ 7,703	\$ 15,406	\$ 17,000	\$ (1,594)	\$ 17,316	\$ 316	Decrease	\$ 16,662
73	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ 8,000	\$ (7,000)	Decrease	\$ 7,685
75	Stormwater System	\$ 2,300	\$ 4,600	\$ 5,000	\$ (400)	\$ 3,000	\$ (2,000)	inlet /outlet, etc	\$ 3,684
76	Miscellaneous Expense	\$ 4,000	\$ 8,000	\$ 1,000	\$ 7,000	\$ 1,000	\$ -		\$ 1,180
77	Other Physical Environment								
78	General Liability &	\$ 25,953	\$ 25,953	\$ 30,200	\$ (4,247)	\$ 30,784	\$ 584		\$ 25,179
79	Entry & Walls Maintenance	\$ 500	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 2,000	\$ -	Same	\$ 2,125
80	Landscape Maintenance	\$ 101,352	\$ 202,704	\$ 141,578	\$ 61,126	\$ 141,578	\$ -	Contract amou	\$ 144,368
81	Holiday Decorations	\$ 11,926	\$ 11,926	\$ 5,000	\$ 6,926	\$ 12,000	\$ 7,000	increase	\$ 210
82	Irrigation Repairs &	\$ 15,412	\$ 30,824	\$ 10,000	\$ 20,824	\$ 20,000	\$ 10,000	Increase	\$ 20,348
83	Irrigation Pump/Well	\$ 5,989	\$ 11,978	\$ 2,500	\$ 9,478	\$ 2,500	\$ -	Same	\$ 5,662
84	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 20,025	\$ -	Contract Option	\$ 7,788
85	Landscape -Annuals	\$ 1,728	\$ 3,456	\$ 5,100	\$ (1,644)	\$ 2,600	\$ (2,500)	Decrease	\$ 2,592
86	Reclaimed Water- WUP	\$ 6,166	\$ 12,332	\$ 25,000	\$ (12,668)	\$ 13,000	\$ (12,000)	Decrease	\$ 9,105
87	Landscape Replacement Plants,	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ 20,000	\$ -	Same	\$ 50,424
88	Road & Street Facilities								
89	Gate Facility Maintenance	\$ 3,553	\$ 7,106	\$ 2,000	\$ 5,106	\$ 2,000	\$ -		\$ -
90	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 10,000	\$ (15,000)	Decrease	\$ 12,315
91	Parking Lot Repair &	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,500	\$ -	Same	\$ -
92	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ -
93	Parks & Recreation								
94	Maintenance & Repair	\$ 22,142	\$ 44,284	\$ 30,500	\$ 13,784	\$ 40,000	\$ 9,500	Increase	\$ 62,853
95	Vehicle Maintenance	\$ 969	\$ 1,938	\$ 1,500	\$ 438	\$ 1,500	\$ -	Same	\$ 3,636
96	Clubhouse Misc. Expense	\$ 10,705	\$ 21,410	\$ 10,000	\$ 11,410	\$ 15,000	\$ 5,000	Increase	\$ -
97	Pool Service Contract	\$ 9,015	\$ 18,030	\$ 20,000	\$ (1,970)	\$ 18,000	\$ (2,000)	Decrease	\$ 14,268
98	Pest Control	\$ 1,060	\$ 2,120	\$ 2,500	\$ (380)	\$ 2,000	\$ (500)	Decrease	\$ -
99	Equipment Lease (Copier)	\$ 2,002	\$ 4,004	\$ 5,000	\$ (996)	\$ 4,000	\$ (1,000)	decrease	\$ -
100	Computer Support, Maintenance & Repair	\$ 660	\$ 1,320	\$ 500	\$ 820	\$ 1,000	\$ 500	Increase	\$ -
101	Fitness Equipment Maintenance & Repairs	\$ 1,164	\$ 2,328	\$ 1,000	\$ 1,328	\$ 1,000	\$ -	Same	\$ -
102	Clubhouse - Facility Janitorial Supplies	\$ 4,864	\$ 9,728	\$ 10,000	\$ (272)	\$ 8,000	\$ (2,000)	Decrease	\$ 7,611
103	Pool Repairs	\$ 2,166	\$ 4,332	\$ 1,000	\$ 3,332	\$ 1,000	\$ -	Same	\$ -
104	Fountain Service Contract	\$ 700	\$ 1,400			\$ 1,400		New line	
105	Fountain Repairs	\$ 1,638	\$ 3,276			\$ 1,800		New line	
106	Fire Alarm System Monitoring, Inspection & Repair	\$ 1,363	\$ 2,726			\$ 1,600		New line	
107	Facility A/C & Heating Maintenance & Repair	\$ 2,340	\$ 4,680	\$ 8,000	\$ (3,320)	\$ 8,000	\$ -	Same	\$ -
108	Telephone Fax, Internet	\$ 4,524	\$ 9,048	\$ 8,000	\$ 1,048	\$ 8,000	\$ -	Same	\$ 6,519
109	Office Supplies	\$ 3,196	\$ 6,392	\$ 6,000	\$ 392	\$ 6,000	\$ -	Same	\$ 11,334
110	Furniture Repair/Replacement	\$ 4,830	\$ 9,660	\$ 2,500	\$ 7,160	\$ 2,000	\$ (500)	Decrease	\$ 265

Fiscal Year 2022/2023[illegible]

Proposed Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2022-2023

Chart of Accounts Classification	Actual YTD through 03/21/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 10,891	\$ 26,138	\$ -	\$ 26,138	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -	
TOTAL REVENUES	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 235,891	\$ 251,138	\$ 225,000	\$ 26,138	\$ 225,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 217,531		\$ 225,000	\$ 225,000	\$ 225,000	\$ -	
Capital Outlay	\$ 18,360	\$ 36,720	\$ -	\$ (36,720)	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 235,891	\$ 36,720	\$ 225,000	\$ 188,280	\$ 225,000	\$ -	
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ 214,418	\$ -	\$ 214,418	\$ -	\$ -	

The Groves Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget	\$1,324,228.00
Collection Cost @ 2%:	\$28,175.06
Early Payment Discount @ 4%:	\$56,350.13
2022/2023 Total:	<u>\$1,408,753.19</u>

2021/2022 O&M Budget	\$1,324,228.00
2022/2023 O&M Budget	\$1,324,228.00
Total Difference:	<u>\$0.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,841.51	\$1,841.51	\$0.00	0.00%
Total	\$2,061.65	\$2,061.65	\$0.00	0.00%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$18,415.07	\$18,415.07	\$0.00	0.00%
Total	\$20,616.43	\$20,616.43	\$0.00	0.00%

Budget Template
The Groves Community Development District
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2007	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

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

6.0%

Gross assessments

\$168,186.92

Notes:

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

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

THE GROVES

FISCAL YEAR 2022/2023 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 2022 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 2022-04

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

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of The Groves Community Development District (**“District”**) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**“Proposed Budget”**); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 2, 2022

HOUR: 6:30 p.m.

LOCATION: The Groves Civic Center
7924 Melogold Circle
Land O’Lakes, Florida 34637

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

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

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

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

PASSED AND ADOPTED ON MAY 26, 2022.

Attest:

**The Groves Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2022/2023