



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting August 2, 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

July 27, 2022

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, August 2, 2022 at 6:30 p.m.** to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the agenda for this meeting.

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2022/2023 Final Budget
 1. Consideration of Resolution 2022-05, Adopting Fiscal Year 2021/2022 Final Budget.....Tab 1
 - B. Public Hearing on Fiscal Year 2022/2023 Assessments
 1. Consideration of Resolution 2022-06, Levying O&M Assessments for FY 2022-2023.....Tab 2
 - C. Consideration of Resolution 2022-07, Setting the Meeting Schedule for Fiscal Year 2022/2023.....Tab 3
 - D. Discussion of Lanai Use**
 - E. Discussion of Townhall Meeting for Security Options
 - F. Consideration of Entrance Gate Replacement Proposal.....Tab 4
 - G. Consideration of Steadfast Next Phase of Rim Ditch Maintenance Work Proposal.....Tab 5
 - H. Consideration of D&S Automatics Proposal to Install Handicap Operators on the Men & Women's Bathroom Doors.....Tab 6
 - I. Consideration of Steadfast Proposals for Carp & Sonar Stocking....Tab 7
 - J. Spectrum Communications Update – Supervisor Cunningham
 - K. Landscape Contract Proposals (CDD/HOA) Update – Supervisor Loar
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 1. Review of Stormwater Needs Analysis.....Tab 8
 - C. Aquatics Report
 1. July Waterway and Canal Reports – Steadfast.....Tab 9
 - D. Client Relations Manager Update

- E. Clubhouse Manager
 - 1. Review of July Report.....Tab 10
- F. District Manager
 - 1. July 2022 District Manager Report.....Tab 11
 - 2. Projects Management Plan Update.....Tab 12
 - 3. Review of June 2022 Financial Statement.....Tab 13
- 6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on July 5, 2022.....Tab 14
 - B. Consideration of Operation & Maintenance Expenditures For June 2022.....Tab 15
- 7. **SUPERVISOR REQUESTS**
- 8. **ADJOURNMENT**

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

Sincerely,
Gregory Cox
District Manager

Tab 1

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for The

Groves Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023”.

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

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$_____
<i>Total Reserve Fund [if Applicable]</i>	\$_____
Total Debt Service Funds	\$_____
Total All Funds*	\$_____

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

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

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

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

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

Passed and Adopted on August 2, 2022.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Adopted Budget

Exhibit A



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

Approved 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

10

	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
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	\$ -	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
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	\$ 10,000	\$ 2,000	Increase	\$ 32,504
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
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	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

12

[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%
<hr/>				
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%
<hr/>				
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%
<hr/>				
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%
<hr/>				
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).

Tab 2

RESOLUTION 2022-06

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

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

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

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A** (“**FY 2022-2023 Budget**”) and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

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

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

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2022-2023 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2022-2023 Budget;

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

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

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

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

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

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

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

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

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

Passed and Adopted on August 2, 2022.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Budget

Tab 3

RESOLUTION 2022-07

**A RESOLUTION OF THE GROVES COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2022/2023**

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

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

WHEREAS, the Board has proposed the Fiscal Year 2022/2023 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2022/2023 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

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

PASSED AND ADOPTED this 2nd day of August 2022.

ATTEST:

**THE GROVES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
THE GROVES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023

October 4, 2022

November 1, 2022*

December 6, 2022

January 3, 2023*

February 7, 2023

March 7, 2023

April 4, 2023

May 2, 2023

June 6, 2023 *

July 11, 2023 (*Second Tuesday due to the 4th of July Holiday*)

August 1, 2023 *

September 5, 2023

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

Tab 4



Entry Security System Upgrades

The Groves CDD

The Groves Golf & Country Club Amenity
7660 Melogold Cir
Land O Lakes, FL
(813) 996-0161

Prepared by:

Frank Prete
Vice President
Frank@mysecuriteam.com
813-978-1978

Why Securiteam

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

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

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005

Nationally recognized as a 2020 Top-100 Systems Integrator by SDM Magazine

Created our Proprietary Virtual Security Guard Kiosk in 2012

We Customize State-of-the-Art Solutions that meet YOUR Specific Needs

Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor

Customer-Centric Business Culture Providing YOU with Exceptional Customer Service

Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating

Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV (Television & Projector) Systems
- Electronic Meeting Room Scheduler
- Centralized Touchpad Controller
- Climate Control
- Digital Signage
- Ethernet & USB Ports
- Gate Operating Systems
- Guest Wi-Fi
- Low Voltage Cabling
- Lutron Lighting Integration
- Music & Sound Distribution
- Music Streaming Service
- Security Systems
- Surveillance Systems
- Troubleshooting & Repair Services
- Virtual Security Guard Kiosk
- Virtual Security Guard Surveillance
- VOIP Phones and Service



Summary of Qualifications

Securiteam, Inc.

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

Key Personnel

Rob Cirillo – Founder & CEO

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

Frank Prete – Vice President

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

Technical Team

- 25+ Years technical industry experience

Office Personnel

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

Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.

Benefits of New Visitor Management & Resident Access Control System:


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

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

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

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


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




CLOUD-BASED ALPR ACCESS CONTROL

IZCLOUD ENABLES USERS TO CONTROL ENTRANCE/EXIT GATES REMOTELY.


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




Streaming
Live Video




Built-in RealTime
ALPR Engine



Vehicle Speed
Up to 50 mph




IP66 & IK10
Housing





ALL-IN-ONE ALPR CAMERA SYSTEM

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

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


 Built-in Real Time
ALPR Engine


 Two Cameras
CCTV and IR


 Speed up to
120 mph

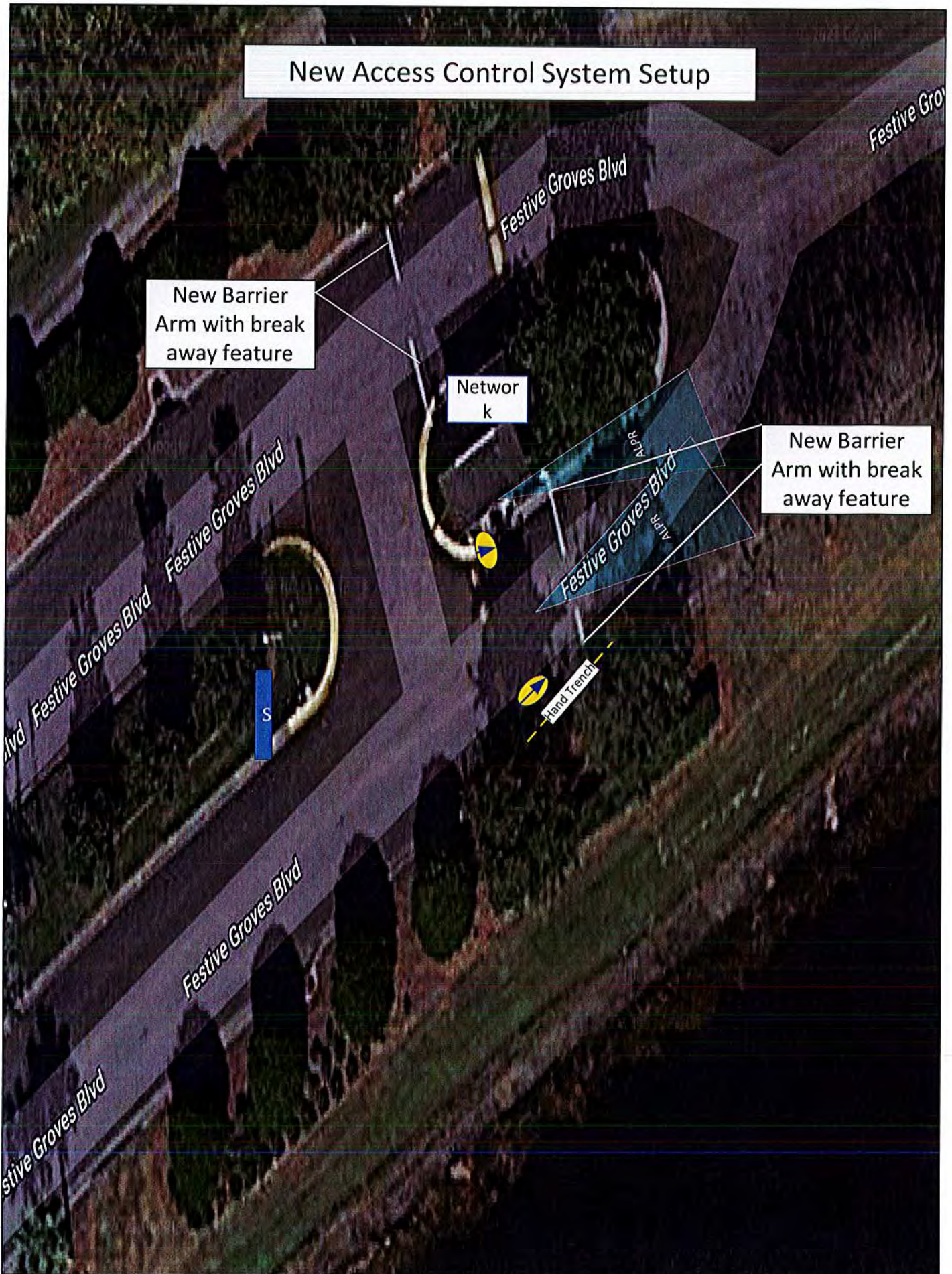
- **Two Cameras, CCTV and IR:** Streaming Live Video; delivers both overview video and infrared images of the vehicle and the license plate.
 - **Edge Processing ALPR Engine:** Less than ¼ of a second plate processing time. Processor and ALPR software inside the housing.
 - **Multiple Flash Technology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

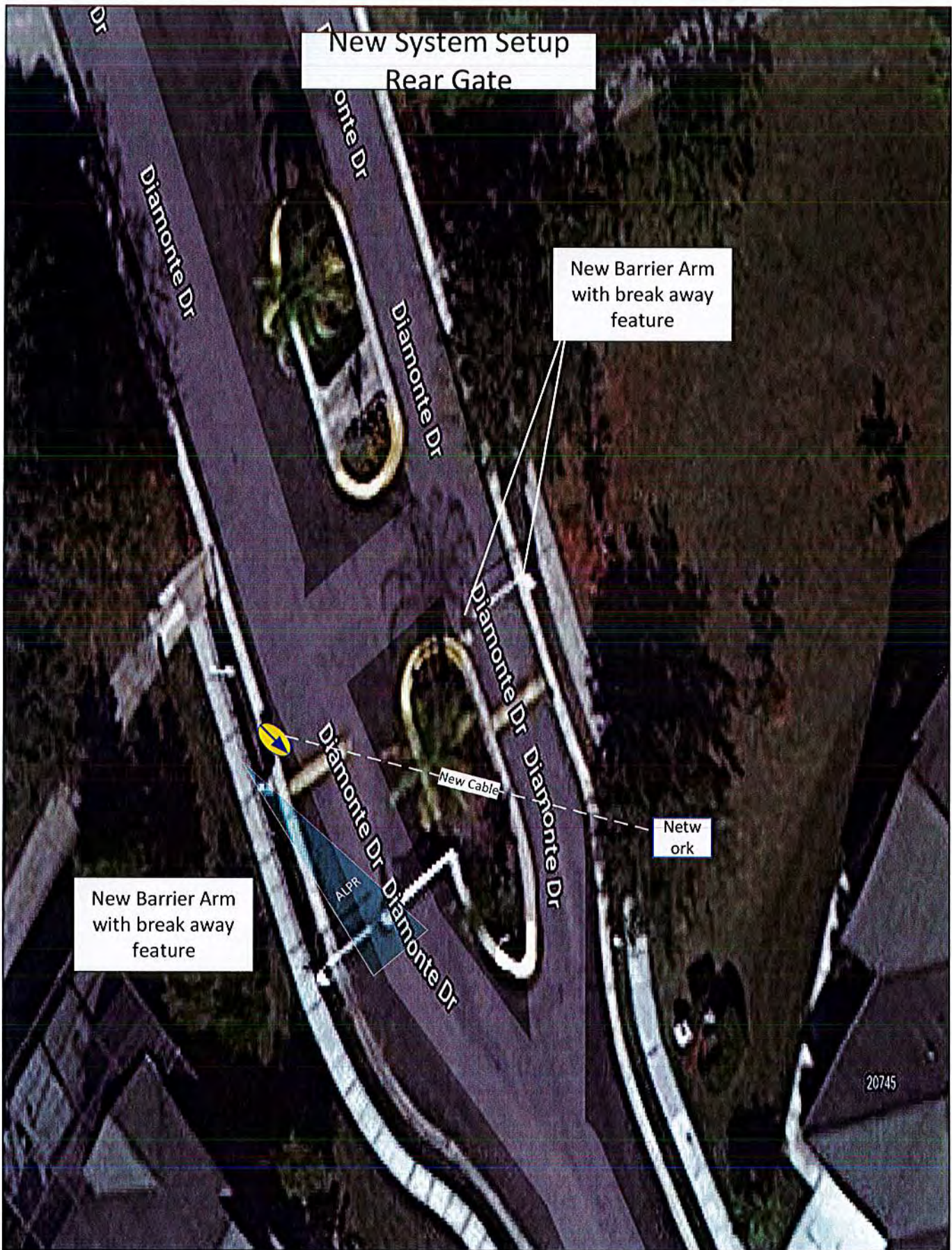
New Access Control System Setup

New Barrier Arm with break away feature

Network

New Barrier Arm with break away feature





**The Groves CDD
Entry Security System Upgrades**

MAIN ENTRANCE RESIDENT / GUEST ACCESS

\$17,786.01

- 3 ALPR License Plate Entry System
- 3 Labor On Item
- 1 IZCLOUD Visitor Managment System
- 3 Labor on Item
- 1 Cat6 DB Cable 1000 Blk
- 1 18 4 DIRECT BURIAL 1000

BARRIER ARM GATES UPGARDE

\$31,662.96

- 6 Doorking Breakaway Barrier Arm Gate Operator
- 6 Aluminum LED Lit Barrier Arm-Installed
- 6 Breakaway Arm Kit-Installed

ORIGNAL EQUIPMENT / INSTALLATION COST

-\$49,448.97

\$0 up front cost for installation with TAMCO Shield® | Security Equipment As-A-Service
With Technology Obsolescence Protection

Project Summary

TOTAL:

\$0.00

TAMCO Shield® | Security Equipment As-A-Service \$1,024 | Shield Payment for 60-Month Term

Cloud based license plate access control system
\$1.00 per month, per home: Total\$729 monthly
(Services will be added to the current service contract)

24-HOUR VIRTUAL SECURITY GUARD SERVICE OPTION

Securiteam remote guard program. 7pm-7 am \$2,100 monthly.
Expanded hours 7 am-7pm 10% new contract discount. Total: \$6,588 monthly

Total annual cost: \$104K with new 5-year service contract.

*Residual revenue generated by the sale of the equipment



An Authorized TAMCO Shield, Technology As-A-Service Provider

Recommended Payment for The Groves Golf & Country Club

TAMCO Shield® | Security Equipment As-A-Service
With Technology Obsolescence Protection

\$1,024 | Shield Payment for 60-Month Term

Flexibility | Control | Peace of Mind | Protection

Why TAMCO Shield®

TAMCO Shield® is a monthly payment option to procure your security and related technology equipment as a service. Shield eliminates risks associated with owning technology equipment and adds value, protection, and flexibility not delivered anywhere else, with any other option.

TAMCO Shield® Includes:

- 1. **Solution Replacement Guarantee (SRG).**
When new technology becomes available or business needs change, your equipment can be replaced at any time during the contract term without penalty, hidden costs, or a rollover balance*
- 2. **Act of God Coverage.**
Be reimbursed for your out-of-pocket insurance deductible cost in the event of a natural disaster including hurricane, earthquake, flood, lightning, or tornado*.
- 3. **Flexible End-Of-Term Options.**
At the end of your Shield agreement, renew with SRG and Act of God Coverage or return the equipment.

Pricing and Payments shown above do not include applicable taxes. An advance payment equal to two monthly payments is required at contract execution. This quote expires after 60 days and is subject to change pending a formal credit review and scope of work analysis. In addition, the rates/payments provided above are based on like term treasury rates or swaps and any increase in such treasury rates or swaps will result in a corresponding change to the rates/payments provided herein. Ref#: 565236 | 2022-02-18
** SRG and "Act of God" Coverage are both guaranteed in writing. The specific details and requirements are stated in the agreement with the customer.*

Product Details



ALPR License Plate Entry System

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



IZCLOUD Visitor Management System

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

Cat6 DB Cable 1000 Blk

Cat6 DB Cable 1000 Blk



Doorking Breakaway Barrier Arm Gate Operator

The Model 1601 is for high usage single-lane vehicular traffic control. Typical applications include commercial, industrial, gated communities and apartment complexes. A quick 2.5 second rotation opening time, along with rugged construction and multiple optional features make this 1601 a versatile answer to many parking control problems. The 1601 is available in white or gun metal gray finish.



Aluminum LED Lit Barrier Arm-Installed

14ft Barrier Arm

Breakaway Arm Kit-Installed

The Model 1601 is for high usage single-lane vehicular traffic control. Typical applications include commercial, industrial, gated communities and apartment complexes. A quick 2.5 second rotation opening time, along with rugged construction and multiple optional features make this 1601 a versatile answer to many parking control problems. The 1601 is available in white or gun metal gray finish.

Terms, Scope, & Acceptance

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

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


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

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

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C power & electrical conduit
- Applicable internet or telephone communications services
- 50% down and balance upon substantial completion

Accepted by



Date

11 March 2022

Securiteam

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

Tab 5



Steadfast Environmental, LLC

FKA Flatwoods Environmental

30435 Commerce Drive Ste 102 | San Antonio, FL 33576

813.836.7940 | office@steadfastenv.com

www.SteadfastEnv.com

Proposal

Date 4/22/2022

Proposal #

458

Customer Information		Project Information The Groves CDD 19 Lower Eustis...	
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact Phone 813.994.1001 E-mail gcox@rizzetta.com Account #	The Groves CDD Ditch 19 Lower Eustis Vegetation Removal Proposal Prepared By: Kevin Riemensperger Type Of Work Cons. Maint.	

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Dead vegetation from site perimeter to be removed through man-power via the use of hand tools & chainsaws. Vegetation to be ferried to a collection area via a combination of both motorized ATV, and via wheelbarrow/labor. Topography makes use of heavy equipment a non-option for nearly the entire length. Area of focus will entail the edge of resident property and the jurisdiction line for the wetland buffer. Denoted by orange on the corresponding map. (Beginning at the cessation of previous work, and ending at the bridge/cart path) Average area of maintenance estimated to be 5-8' in width. Est. Timeframe: 7-10 Days All debris to be hauled off-site for proper disposal.		17,450.00
Installation of Bahia sod along ditch cleanout at lower Eustis. Removal of vegetation, in addition to high traffic in the working space is expected to expose a dirt strip in between the grass line and the ditch. Installation of Bahia Sod for a better aesthetic finish, prevent erosion during the rainy season, and to abate invasive vegetation regrowth by taking up root space with sod. Work to commence AFTER general cleanup of the area, involving the collection of any scattered woody debris. EST Timeframe: 1 Day		5,350.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total

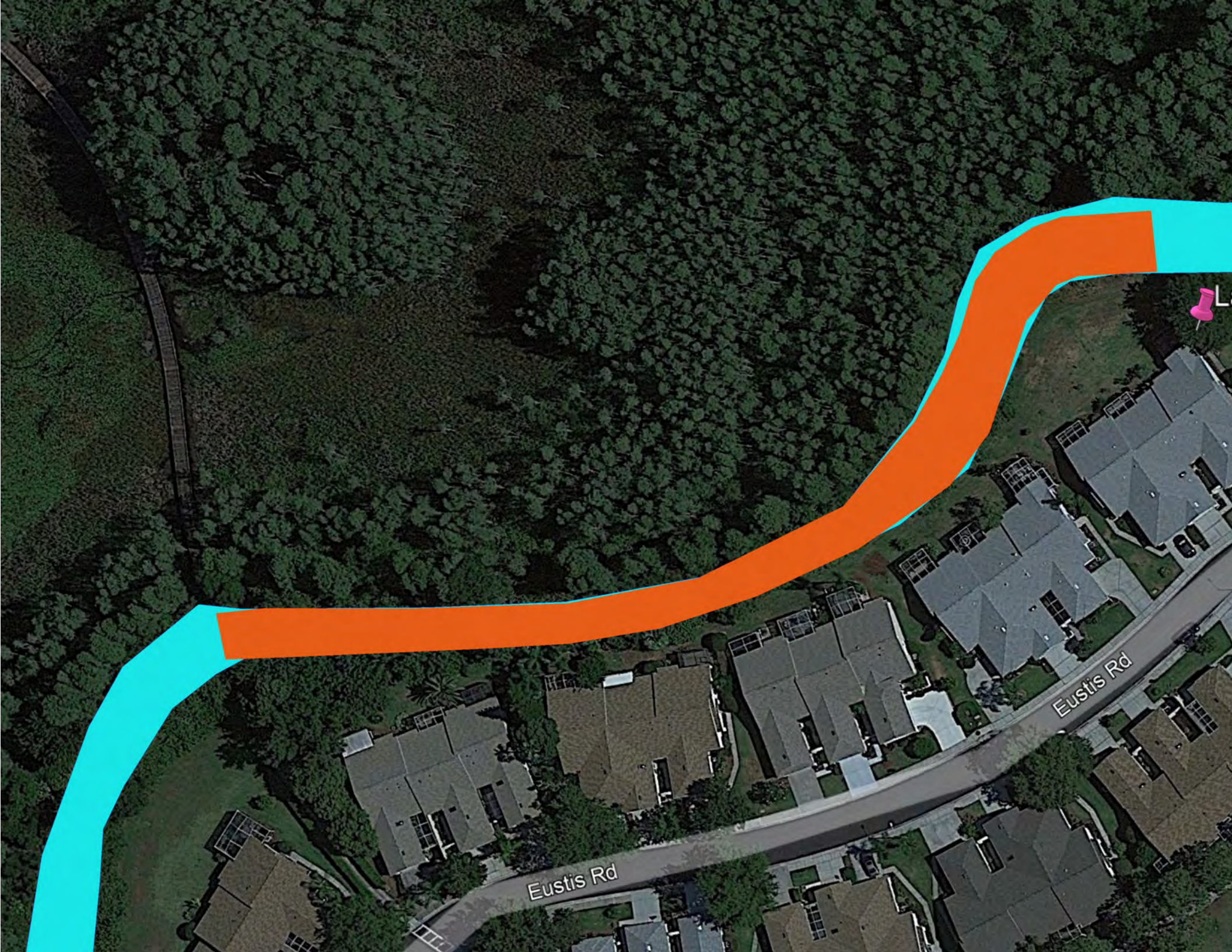
\$22,800.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Eustis Rd

Eustis Rd

Tab 6

D & S AUTOMATICS, INC. dba
ATLAS DOOR REPAIR
23900 W INDUSTRIAL DRIVE SOUTH,
SUITE 1 & 2
PLAINFIELD, IL 60585



Estimate

Date	Estimate #
7/12/2022	4619 1326

Name / Address	Ship To
THE GROVE GOLF & COUNTRY CLUB AMY 7924 MELGOLD CIRCLE LAND O LAKES FL 34637	THE GROVE GOLF & COUNTRY CLUB AMY 7924 MELGOLD CIRCLE LAND O LAKES, FL 34637

Work Order #	E-mail	Technician
1959	payablesatlasdoor@gmail.com	DT

Qty	ITEM	Description	AMOUNT	Total
		WE HEREBY PROPOSE TO FURNISH AND INSTALL THE FOLLOWING:		
4	OPERATOR	(2 MEN RESTROOM) & 2 (WOMEN RESTROOM) WE WILL INSTALL A NEW LOW ENERGY ADA HANDICAP OPERATOR ON THE EXISTING SINGLE ALUMINUM DOOR	2,998.00	11,992.00
2	MISC. SUPPLIES	WIRELESS PUSH BUTTONS 4" X 4" (1 INTERIOR & 1 EXTERIOR)	498.00	996.00
2	MISC. SUPPLIES	2 EXTRA RECEIVERS	298.00	596.00
16	LABOR	2 MAN JOB (1 AAADM CERTIFIED TECH & 1 LABORER)	150.00	2,400.00
		50% DEPOSIT IS NEEDED TO ORDER PARTS \$7,992.00		
		*****CUSTOMER IS RESPONSIBLE FOR BRINGING 120 VOLTS OF ELECTRICITY TO THE DOORS*****		
		*****INSTALLATION SHALL BE DONE DURING NORMAL BUSINESS HOURS*****		
		****PLEASE ALLOW 12 TO 14 BUSINESS DAYS FOR LEAD TIME ON PARTS***		

Estimate terms and conditions, Atlas Door Repair herein called ADR will warrant that all work described above is to be performed in a timely and professional workman like manner. Scheduling times or dates however, are not guaranteed. Attempts by ADR to utilize customers existing hardware that is determined to be faulty or unusable will be at the customers risk and not warranted by ADR and may require new replacement parts not included in this proposal. Installers and or technicians will remove any old hardware replaced at the location that is included with the proposal. Atlas Door Repair reserves the right to utilize sub contract labor or equipment when necessary. Customer is also responsible for all parking cost and fees that occur when on site.

SIGNED ESTIMATE AND 50% NON-REFUNDABLE DEPOSIT ARE REQUIRED BEFORE JOB CAN BE SCHEDULED* Approved by: _____	Total	\$15,984.00
	Pricing is good for 30 days from the date of this estimate	

Phone #	8152540621	Fax #	8152541208
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Tab 7



Steadfast Contractors Alliance, LLC
30435 Commerce Drive Unit 102 | San Antonio, FL 33576
Phone: 844-347-0702 | Fax: 813-501-1432
office@SteadfastAlliance.com | SteadfastAlliance.com

Proposal

Date 7/22/2022 **Proposal #** 548

Customer Information		Project Information
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544		Groves Sonar Application
Contact		Groves Herbicide (Sonar)
Phone	813.994.1001	
E-mail	hoainvoices@rizzetta.com	Proposal Prepared By: Kevin R
Account #		Type Of Work Herbicide

Steadfast Contractor Alliance, LLC proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	U/M	Unit Price	Amount
Application of SONAR (specialty submersed herbicide) to ponds 1, 2B, 2C-2, 4, 5, 6G, Sump 10,7, 2C-1. Total area to be treated = 14.51 Acres. Est. Timeframe = 2 days.	1		8,025.00	8,025.00
			Total	\$8,025.00



Steadfast Contractors Alliance, LLC

30435 Commerce Drive Unit 102 | San Antonio, FL 33576

Phone: 844-347-0702 | Fax: 813-501-1432

office@SteadfastAlliance.com | SteadfastAlliance.com

Proposal

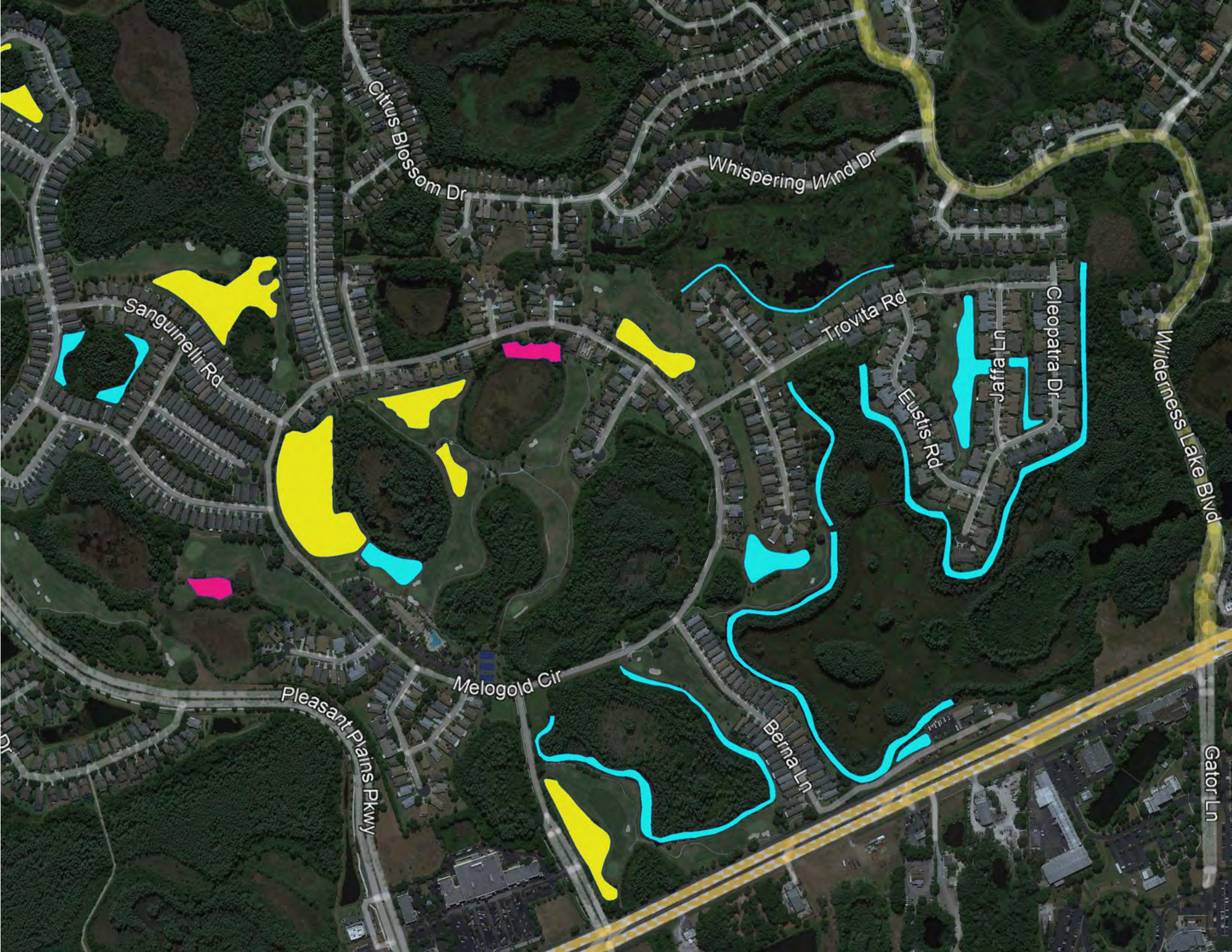
Date 7/22/2022 Proposal # 547

Customer Information		Project Information
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544		Groves CDD Carp Stocking
Contact		Groves Carp Stocking
Phone 813.994.1001		
E-mail hoainvoices@rizzetta.com		Proposal Prepared By: Kevin R.
Account #		Type Of Work Fish Stocking

Steadfast Contractor Alliance, LLC proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	U/M	Unit Price	Amount
Introduction of Triploid Grass Carp for biological management of submersed vegetation including Hydrilla, Slender Spikerush & Chara. Fish to be stocked at a ratio of 7-10 fish per acre as deemed appropriate by FWC. Carp will be 8-12" in size. Est. Timeframe = 1 Day. Ponds to be stocked - 1, 2B, 2C-1, 2C-2, 4, 5, 6G	1		4,550.00	4,550.00
Carp Barriers for Outflow Structures as required by FWC. *Should carp barriers be required to satisfy permit requirements, SE LLC will construct each barrier for \$250.00* If Barriers already exist from previous stockings, the additional \$250 per pond will not be assessed.	10		250.00	2,500.00

Total \$7,050.00



Citrus Blossom Dr

Whispering Wind Dr

Sanguinelli Rd

Trovita Rd

Eustis Rd

Jaffa Ln

Cleopatra Dr

Wilderness Lake Blvd

Gator Ln

Pleasant Plains Pkwy

Melogold Cir

Berna Ln

Tab 8



June 16, 2022

STORMWATER NEEDS ANALYSIS REPORT

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT
Pasco County, Florida**

20-02942-001

Prepared by:
Johnson, Mirmiran and Thompson, Inc.
2000 E. 11th Ave, Ste 300
Tampa, FL 33605



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EXISTING PUBLIC FACILITIES	1
STORMWATER MANAGEMENT FACILITIES	1
COST ESTIMATION.....	
INVENTORY SHEETS & INVENTORY ESTIMATE.....	
STORMWATER NEEDS ANALYSIS REPORTING.....	

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Figure 1

Location Map/Site Plan



PURPOSE AND SCOPE

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include many assumptions about future actions. These assumptions are based on any available information coupled with best professional judgment.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the “program” is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The “system” comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

This report consists of the filled out template for Local Governments and Special Districts for Performing a Stormwater Needs Analysis Pursuant to Section 5 of Section 403.9302, Florida Statutes along with an inventory spreadsheet collected using as-builts and existing permitting to complete the stormwater needs analysis reporting.

GENERAL INFORMATION

The Groves Community Development District (“District”) is located in Land O’ Lakes in Pasco County, Florida. The District was established for the purpose of constructing and/or acquiring, maintaining, and operating all or a portion of the public improvements and community facilities within the District.

EXISTING PUBLIC FACILITIES

STORMWATER MANAGEMENT FACILITIES

The District-wide Stormwater system consists of wet retention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water retained. In general, the stormwater runoff will flow from the developed parcels to the roads into the ponds/lakes via inlet structures, overland flow, and pipes. The CDD currently owns the community stormwater management facilities which provide stormwater treatment and storage for The Groves development as permitted by the Southwest Florida Water Management District. The District will be responsible for maintaining the stormwater management facilities on district owned properties.



COST ESTIMATION

Routine Operations and Maintenance

The routine operations and maintenance costs are designated for pond maintenance items which includes aquatic maintenance contracts, emergency pond or pipe repairs, and any contingency for stormwater-related maintenance activities. The current costs for the above mentioned line items were taken from the current budget for the operations and maintenance. Future costs are anticipated to increase 10% per 5 years and is reflected in the report spreadsheet accordingly.

End of Useful Life/Replacement Costs

The cost estimation portion of the report for end of useful life/replacement cost was completed by taking an inventory of the existing infrastructure the CDD maintains per the record drawings of the community, and assigning a service life and unit cost for replacement for each infrastructure item. Assignment of service life and unit cost is based on industry standard expected service life and current FDOT historical cost data. Other factors such as real knowledge based on any recent community inspections and most recent bids for similar infrastructure replacement were considered in the assignment of service life and unit cost. An inflation rate each year of 3% was assumed. It was also assumed that no infrastructure replacement had occurred to date for consistency in estimation and possibility of underestimating costs. Costs were projected to the assigned service life however only the next 20 years as requested are shown in this report.

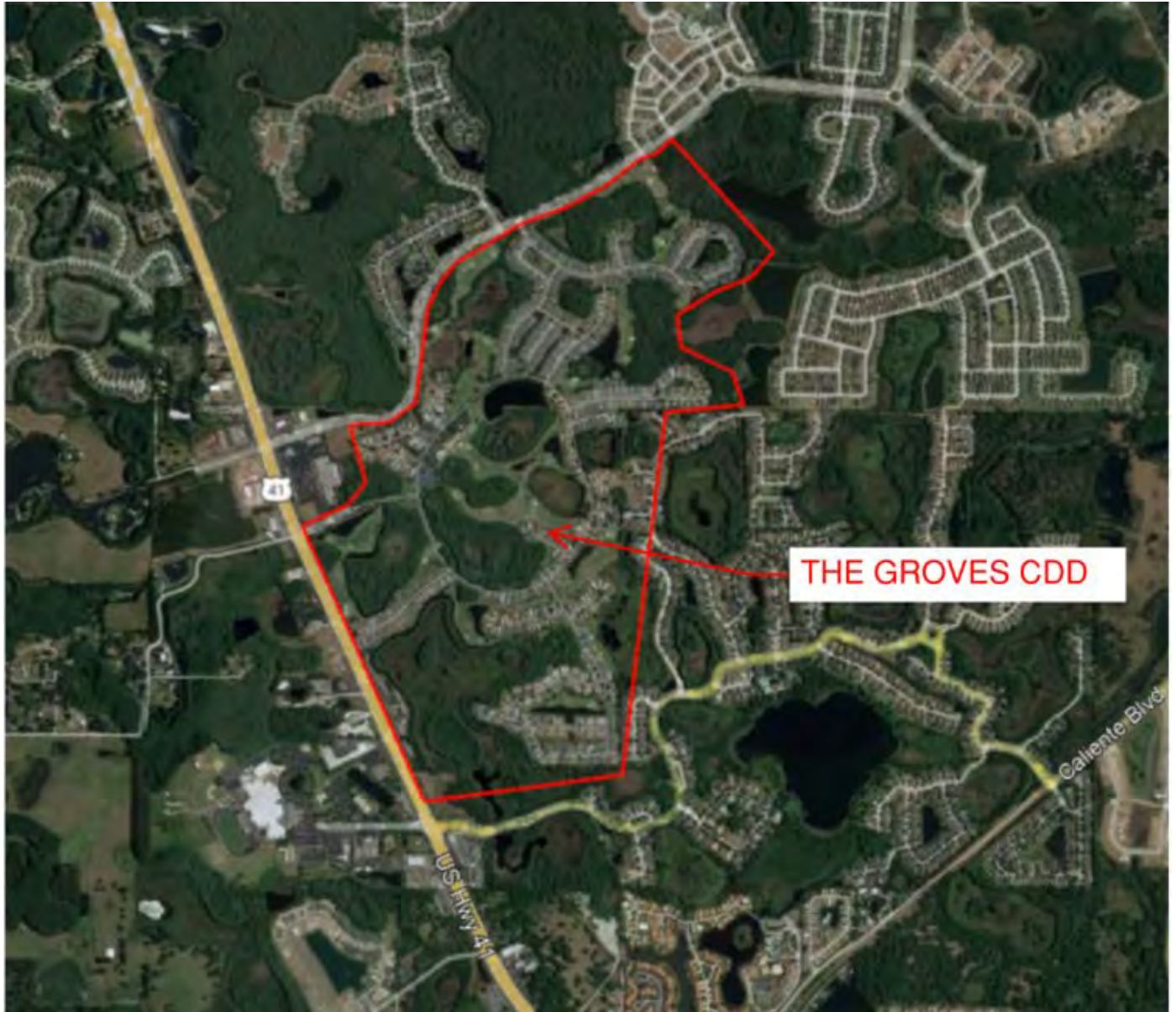
Note, that these estimates are intended to be a reflection of anticipated reserves needed and not for use in routine operation and maintenance annual budgeting unless desired by the CDD board. It is acknowledged that the CDD board has the ability and responsibility to explore multiple options for funding of the future replacement noted and the cost estimation does not reflect any currently planned projects to be actively funded. In short, assessments and funding it is at the complete discretion of the CDD board.



STORMWATER NEEDS ANALYSIS REPORT

The Groves CDD

Location Map/Site Plan





STORMWATER NEEDS ANALYSIS REPORT

The Groves CDD

FACILITY OWNER: The Groves

INVENTORIED BY: Rick Neidert

CDD TOTALS	QTY	SERVICE LIFE (YRS)	UNIT COST TO REPLACE	2022-2023
POND PERIMETER:	19,064 LF	75	\$ 60.00	\$ 21,644.28
DREDGING	17 AC	75	\$ 40,000.00	\$ 12,594.80
CONTROL STRUCTURE:	6 EA	50	\$ 5,000.00	\$ 1,076.66
MEDIUM PIPE (24" to 42"):	14,570 LF	50	\$ 115.00	\$ 60,133.39
LARGE PIPE (≥ 48"):	8,653 LF	50	\$ 300.00	\$ 93,163.59
WEIR:	1 LF	50	\$ 15,000.00	\$ 538.33
CURB INLET:	337 LF	50	\$ 7,000.00	\$ 84,661.55
MANHOLE:	109 EA	50	\$ 3,000.00	\$ 11,735.62
FLARED END SECTION:	56 EA	50	\$ 2,500.00	\$ 5,024.42
				<u>\$ 290,572.64</u>

1st 5 YR Total Cost (YRS 2023-2027)	2nd 5 YR Total Cost (YRS 2028-2032)	3rd 5 YR Total Cost (YRS 2033-2037)	4th 5 YR Total Cost (YRS 2038-2042)
\$375,776.45	\$435,627.89	\$505,012.12	\$585,447.46

**Using a 3% inflation rate year over year.

STORMWATER INVENTORY ESTIMATE

FACILITY OWNER: THE GROVES
INVENTORIED BY: Rick Neidert

INFLATION RATE: 3.00%
DATE: 3/30/2022
CONSTRUCTION DATE: 2/24/2000

CDD TOTALS		QTY	UNIT	SERVICE LIFE (YRS)	UNIT COST	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	REPLACE- MENT YEAR	YEARS TO REPLACE
REPLACEMENT	POND PERIMETER:	19,064	LF	75	\$60.00	\$21,644.28	\$22,293.61	\$22,962.42	\$23,651.29	\$24,360.83	\$25,091.65	\$25,844.40	\$26,619.73	\$27,418.32	\$28,240.87	\$29,088.10	\$29,960.74	\$30,859.57	\$31,785.35	\$32,738.91	\$33,721.08	\$34,732.71	\$35,774.69	\$36,847.94	\$37,953.37	\$39,091.97	2/6/2075	52.85
REPLACEMENT	DREDGING	16.64	AC	75	\$40,000.00	\$12,594.80	\$13,292.64	\$13,361.82	\$13,762.67	\$14,175.55	\$14,600.82	\$15,038.85	\$15,490.01	\$15,954.71	\$16,433.35	\$16,926.35	\$17,434.14	\$17,957.17	\$18,495.88	\$19,050.76	\$19,622.28	\$20,210.95	\$20,817.28	\$21,441.80	\$22,085.05	\$22,747.60	2/6/2075	52.85
REPLACEMENT	CONTROL STRUCTURE:	6	EA	50	\$5,000.00	\$1,076.66	\$1,108.96	\$1,142.23	\$1,176.50	\$1,211.79	\$1,248.15	\$1,285.59	\$1,324.16	\$1,363.88	\$1,404.80	\$1,446.94	\$1,490.35	\$1,535.06	\$1,581.11	\$1,628.55	\$1,677.40	\$1,727.73	\$1,779.56	\$1,832.95	\$1,887.93	\$1,944.57	2/11/2050	27.86
REPLACEMENT	MEDIUM PIPE (24" to 42"):	14,570	LF	50	\$115.00	\$60,133.39	\$61,937.39	\$63,795.51	\$65,709.38	\$67,680.66	\$69,711.08	\$71,802.41	\$73,956.48	\$76,175.17	\$78,460.43	\$80,814.24	\$83,238.67	\$85,735.83	\$88,307.91	\$90,957.14	\$93,685.86	\$96,496.43	\$99,391.33	\$102,373.07	\$105,444.26	\$108,607.58	2/11/2050	27.86
REPLACEMENT	LARGE PIPE (≥ 48"):	8,653	LF	50	\$300.00	\$93,163.59	\$95,958.50	\$98,837.26	\$101,802.37	\$104,856.44	\$108,002.14	\$111,242.20	\$114,579.47	\$118,016.85	\$121,557.36	\$125,204.08	\$128,960.20	\$132,829.01	\$136,813.88	\$140,918.29	\$145,145.84	\$149,500.22	\$153,985.22	\$158,604.78	\$163,362.92	\$168,263.81	2/11/2050	27.86
REPLACEMENT	WEIR:	1	LF	50	\$15,000.00	\$538.33	\$554.48	\$571.12	\$588.25	\$605.90	\$624.07	\$642.80	\$662.08	\$681.94	\$702.40	\$723.47	\$745.18	\$767.53	\$790.56	\$814.27	\$838.70	\$863.86	\$889.78	\$916.47	\$943.97	\$972.29	2/11/2050	27.86
REPLACEMENT	CURB INLET:	337	LF	50	\$7,000.00	\$84,661.55	\$87,201.40	\$89,817.44	\$92,511.96	\$95,287.32	\$98,145.94	\$101,090.32	\$104,123.03	\$107,246.72	\$110,464.12	\$113,778.04	\$117,191.38	\$120,707.13	\$124,328.34	\$128,058.19	\$131,899.94	\$135,856.93	\$139,932.64	\$144,130.62	\$148,454.54	\$152,908.18	2/11/2050	27.86
REPLACEMENT	MANHOLE:	109	EA	50	\$3,000.00	\$11,735.62	\$12,087.69	\$12,450.32	\$12,823.83	\$13,208.54	\$13,604.80	\$14,012.94	\$14,433.33	\$14,866.33	\$15,312.32	\$15,771.69	\$16,244.84	\$16,732.19	\$17,234.15	\$17,751.18	\$18,283.71	\$18,832.22	\$19,397.19	\$19,979.11	\$20,578.48	\$21,195.83	2/11/2050	27.86
	FLARED END SECTION:	56	EA	50	\$2,500.00	\$5,024.42	\$5,175.16	\$5,330.41	\$5,490.32	\$5,655.03	\$5,824.68	\$5,999.43	\$6,179.41	\$6,364.79	\$6,555.73	\$6,752.41	\$6,954.98	\$7,163.63	\$7,378.54	\$7,599.89	\$7,827.89	\$8,062.73	\$8,304.61	\$8,553.75	\$8,810.36	\$9,074.67	2/11/2050	27.86
Individual Yr Total						\$290,572.64	\$299,289.82	\$308,268.51	\$317,516.57	\$327,042.07	\$336,853.33	\$346,958.93	\$357,367.70	\$368,088.73	\$379,131.39	\$390,505.33	\$402,220.49	\$414,287.11	\$426,715.72	\$439,517.19	\$452,702.71	\$466,283.79	\$480,272.30	\$494,680.47	\$509,520.88	\$524,806.51		

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (i.e., dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphabetlist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (i.e., the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	THE GROVES CDD
Name of stormwater utility, if applicable:	n/a
Contact Person	
Name:	Lynn Hayes
Position/Title:	District Manager
Email Address:	lhayes@rizzetta.com
Phone Number:	813-994-1001

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input checked="" type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The District-wide Stormwater system consists of wet retention ponds/lakes to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water retained. In general, the stormwater runoff will flow from the developed parcels to the roads into the ponds/lakes via inlet structures, overland flow, and pipes. The CDD will be responsible for maintaining the stormwater management facilities on district owned properties.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.

Ad valorem taxes pursuant to the operations and maintenance assessments set forth by the CDD
- Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	No
Other specific activities?	

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

No

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	23,223.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	17	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
Control Structures/Weirs	7.00	
Curb Inlet	337.00	
Manholes	109.00	
Flared End Section	56.00	
Notes or Comments on any of the above:		

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	
Rain gardens	No	
Green roofs	No	
Pervious pavement/pavers	No	
Littoral zone plantings	Yes	
Living shorelines	No	

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Asbuilts, SWFWMD/ERP Permits

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

n/a

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

n/a

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	43	33	36	40	44
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: <input type="text"/>
<input type="checkbox"/>	Other(s): <input type="text"/>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* . Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
		1,589	1,842	2,135	2,476

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	21		21					
2017-18	22		22					
2018-19	23		23					
2019-20	26		26					
2020-21	30		30					

Expansion

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17								
2017-18								
2018-19								
2019-20								
2020-21								

Resiliency

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17								
2017-18								
2018-19								
2019-20								
2020-21								

Replacement of Aging Infrastructure

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17								
2017-18								
2018-19								
2019-20								
2020-21								

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	33	36	40	44
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	1,589	1,842	2,135	2,476
Total Committed Revenues (=Total Committed Projects)	1,622	1,878	2,175	2,520

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

Tab 9



The Groves CDD Aquatics

Inspection Date:

7/19/2022 11:29 AM

Prepared by:

Vic Paniagua

Business Development Coordinator

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 1

Condition: Excellent ✓Great Good Poor ✓Mixed Condition Improving



Comments:

Shoreline grasses under control. primary issue noted in this pond is the presence of Hydrilla. Being managed with routine treatments while control measures are approved.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
✗ Hydrilla	Slender Spikerush	Other:		

SITE: 20

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Vegetation along the shoreline continues to be controlled. Very little floating vegetation noted within the waterway.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla	Slender Spikerush	✗ Other:	Duckweed	

Inspection Report

SITE: 2A

Condition: ☒Excellent ☐Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

Carp noted to be present within this pond. Routine maintenance and monitoring will continue.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

SITE: 19

Condition: ☐Excellent ☒Great ☐Good ☐Poor ☐Mixed Condition ☒Improving



Comments:

Mixture of surface vegetation (Duckweed, Salvinia) present on the surface. Some grasses noted. The area is recovering after work done previously. Issues will be addressed at next visit.

Grasses on the upper bank are recovering here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input checked="" type="checkbox"/> Other: Duckweed, Salvinia

Inspection Report

SITE: 3A

Condition: Excellent Great ✓Good Poor ✓Mixed Condition ✓Improving



Comments:

Pond has moderate amount of Lyngbya algae. Though treatments on the Lyngbya seem to finally be making headway. Technicians will continue here with special treatment of the Lyngbya.

<u>WATER:</u>	✗ Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	✗ Surface Filamentous
		Planktonic	✗ Cyanobacteria
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears Chara
	Hydrilla	Slender Spikerush	✗ Other: Spatterdock, Lyngbya

SITE: 2B

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Technicians continue to manage the Spatterdock. Slender Spikerush noted here. To be addressed at next visit.

<u>WATER:</u>	✗ Clear	Turbid	Tannic
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	✗ Minimal	Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears Chara
	Hydrilla	Slender Spikerush	Other: Spikerush

Inspection Report

SITE: 7

Condition: Excellent Great ✓Good Poor ✓Mixed Condition Improving



Comments:

Subsurface vegetation is noted in this area. Not a surprise given it's proximity to the wetland. Technicians continue to manage the vegetation on this pond, though it will be a cyclical issue due to the way the "pond" is constructed. A routine "culling" of the expansive Spatterdock is once again suggested here.

<u>WATER:</u>	Clear	✗Turbid	Tannic
<u>ALGAE:</u>	N/A	✗Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	✗Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
Torpedo Grass	Pennywort	Babytears	✗Chara
Hydrilla	✗Slender Spikerush	Other:	Spatterdock

SITE: 2C-1

Condition: Excellent Great ✓Good Poor ✓Mixed Condition Improving



Comments:

Both Spatterdock and surface algae continue to be combatted here. An abundance of nutrients in the water column are the most-likely cause. Technicians have been recently dosing the pond with chemicals designed to lock these nutrients away and restore the pond to it's peak aesthetic appearance.

<u>WATER:</u>	✗Clear	Turbid	Tannic
<u>ALGAE:</u>	✗N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	✗N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla	✗Slender Spikerush	Other:	Spatterdock

Inspection Report

SITE: 6G

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

The pond continues to improve. There are still some issues with subsurface vegetation. Shoreline grasses are now almost completely under control. Some surface algae has resulted from the decay of treated subsurface vegetation, leeching nutrients into the water. Nutrient-locking treatments are being made here to combat excess phosphates in the water. Treatment will continue to improve the pond's health here.

<u>WATER:</u>	Clear	✗Turbid	Tannic
<u>ALGAE:</u>	N/A	✗Subsurface Filamentous	✗Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	✗Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	✗Pennywort	✗Babytears
	Hydrilla	✗Slender Spikerush	Other:
			Chara

SITE: F-N

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

The pond is in excellent health. Routine maintenance and monitoring will continue.

<u>WATER:</u>	✗Clear	Turbid	Tannic
<u>ALGAE:</u>	✗N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	✗N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

MANAGEMENT SUMMARY



The advent torains have led to higher water levels in The Groves' retention ponds, as well as the wetlands bordering the ponds. Increased rainfall and water levels can aid in improved aesthetics of the ponds as fresh rainwater pushes out stagnant water into wetlands. A continued occurrence to be mindful of is the compounds that runoff water entering the ponds contains: fertilizers and organic debris. These are primarily composed of nitrogen and phosphorus, both nutrients that largely contribute to algal growth, and their influx can provide the needed ingredients for a bloom. This is especially common in a community where many of the ponds are bordered by golf course greenery (which is were we are seeing the most consistent blooms). In periods between rains, hot daytime temperatures and high humidity continue, treating a perfect storm for rapid algae takeover.

Full spectrum Copper Sulfate treatments continue to combat these seasonal algal blooms, and have most likely prevented the worst of them. In ponds whose construction lends to backflow and high nutrient retention, or those adjacent to greenery, this will be a constant battle against the algal growth until fresh rains once again bring relief, or until we see a reduction in growth rates during the onset of Fall, where many nutrients will have time to settle on the bottom and get locked away.

Ponds 1, 2C-1, 2B, 7, and 3A were noted as an area of special interest. Technicians continue to attempt to treat these ponds for submersed vegetation through routine treatments, but this can be a lengthy process during the height of the growing season without the use of specialty herbicides. A proposal to employ alternative means has already been submitted to the board. (3A's treatment is for Lyngbya, and is already underway).

RECOMMENDATIONS

Continue to treat for algal activity to prevent/treat local bloom events.

Continue managing grasses, below the high water mark, though treatments may be reduced during the rainy season to avoid damaging stabilizing grasses on the upper bank.

Follow up on Spatterdock Lilies (7, 2B, 2C-1).

Watch out for debris items being washed into the ponds.

Consider one of two proposals recently submitted for more targeted control of subsurface vegetation across the ponds (carp stocking vs. specialty herbicides).

Thank you for choosing Steadfast Environmental!

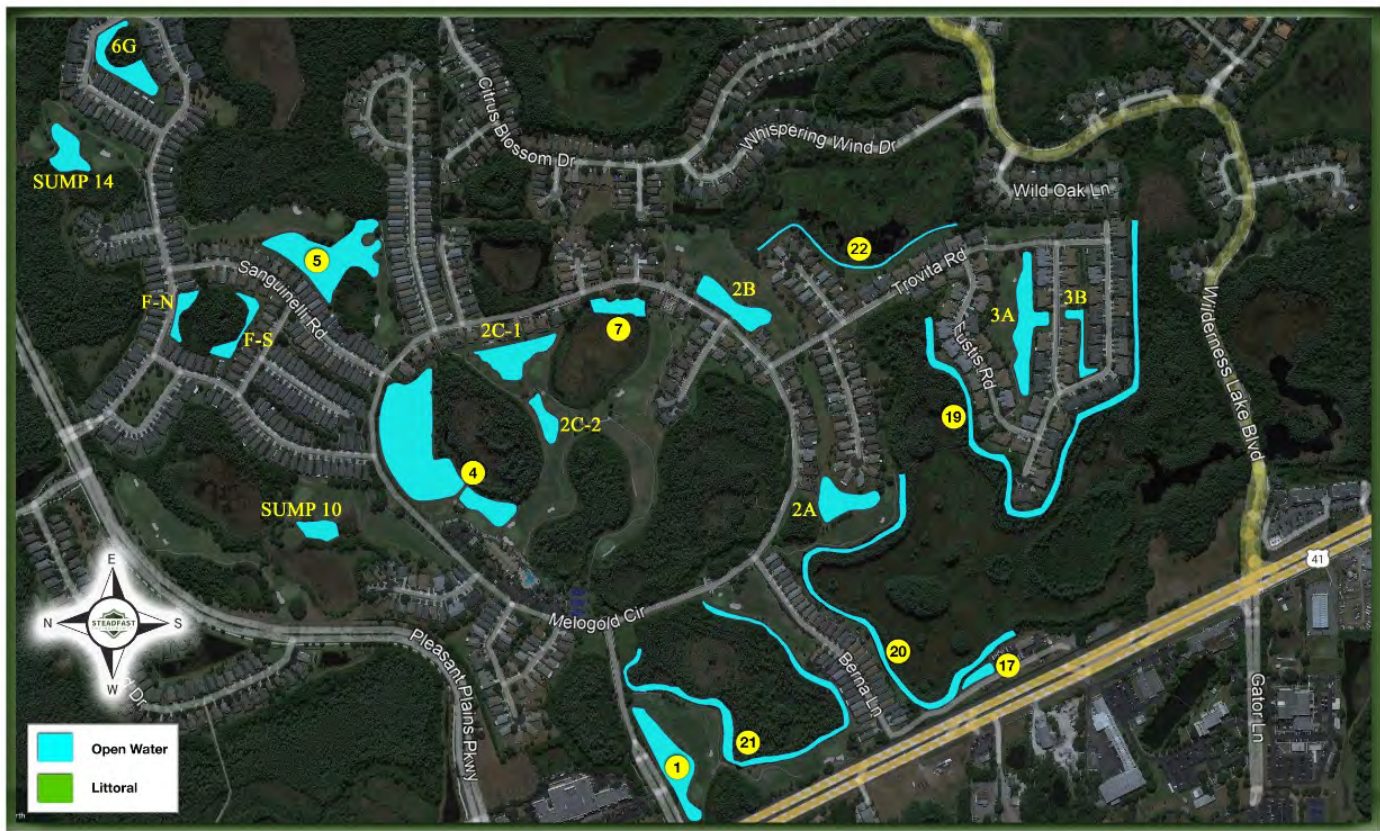
MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



Tab 10



August Monthly Manager's Report

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

Email: clubhouse@thegrovescdd.com

Clubhouse Manager: Amy Wall

Clubhouse Operations/Maintenance Updates

- 3rd quarter for RV park has been sent out July 4th.
- Groves sign erosion area solution still in progress.
- Painted the renovated glass enclosed lanai. Many complements received.
- Lanai mural in progress to be photographed and placed in lobby.
- Bleached rails along pool gate.
- Cleaned the white fence along The Groves entrance.
- Pressure washed restaurant dumpster area and sidewalks.
- Pulled all weeds from front and back of pool area.
- Added door stoppers to lanai area doors.
- Installed Home Depot donated sod in small dog park.
- Replaced wooden walkway boards by hole 12 & 13.
- Stop sign for Berna ordered and will be replaced this week.

Vendors That Made a Site Visit or Performed a Service

- Steadfast – Cleaned all debris left behind following rim ditch work and ready to sod and seed.
- Tropicana Screens – Lanai enclosed with glass to replace of screens. Looks amazing.
- All Temp AC – Installed split air conditioning system in lanai area.



Rizzetta & Company

- Wilkes Electric – Completed electrical work required for air conditioning system.

Equipment Safety Checks

- Pressure washer as it is now functioning properly.
- Inspected all working tools.
- Organized maintenance shed.

Facilities Usage - Upcoming Events

- Clubhouse rental for July 23, 2022.
- Golf Tournament on June 25, 2022.

Board of Supervisor's Requests & Updates

- Golf shoe cleaner requested for entrance to lanai.
- Sliding doors outside lanai.
- Cameras for Maintenance shed area and RV park.
- Camera in the lanai.

Resident Requests

- Dog waste station on Trovita.
- New flooring in Ballroom. Some residents are concerned about tripping hazards in the entry way and expressed interest in something new.
- Broken fence between Wilderness Lake Preserve and The Groves at 20941 Sunsweet Court. The resident brought this to our attention, and we are working with the staff at the Wilderness regarding this issue.



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Tab 11



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 6, 2022
- **Next General Election (Seats 1,2,3):** November 2022
 - **Seat 1** - Jimmy Allison, Patricia Penberthy
 - **Seat 2** - James Nearey, Joel Watkins
 - **Seat 3** - Richard D. Loar
- **Final Budget Meeting:** August 2, 2022

District Manager's Report

August 2, 2022

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FINANCIAL SUMMARY

6/30/2022

General Fund Cash & Investment Balance: \$1,343,397

Reserve Fund Cash & Investment Balance: \$1,701,996

Debt Service Fund Investment Balance: \$100,161

Total Cash and Investment Balances: \$3,145,554

General Fund Expense Variance: **(\$1,023)** **Over Budget**

Reserve Fund Expense Variance: **\$136,972** **Under Budget**

Total General and Reserve Fund Variance: \$135,949 Under Budget

Tab 12

Project/Maintenance Management The Groves

Task	Priority	Status	Start	Estimate Completion	% Complete	Lead	Notes
Clubhouse Facilities							
Get More Speakers for Stage	Normal	Pending	Mar 2022	?	5%	OM	Staff reviewing options
Pool							
Pool/Spa RFP	High	In Progress	NA	Aug2022	85%	DM/DC/ Martin Aquatic	Martin Aquatic drawings and specs under revision.
Pool/Spa Renovation	High	In Progress	NA	Mar 2023	5%	Martin Aquatic	Martin Aquatic drawings and specs under revision.
Pool Night Swimming Certification Validation	High	In Progress	Jan 2022	August 2022	25%	DE/DM	Board approved to proceed with revised design. Est. Aug 5th design done.
Restaurant							
Lanai Remodel/Enclosure	High	In Progress	Oct 2021	August 2022	95%	OM/ Mr. Allison	Enclosure Complete. Acoustic issues being worked on.
Cabana Remodel	High	Unknown	Mar 2021	TBD	0%	OM/DE	Request to determine if water distribution can be added
Restaurant Back Doors	Normal	Pending	Feb 2022	TBD	5%	OM/ Mr. Allison	Atlas installing week of August 1, 2022
Restaurant ADA Restroom Door Closure	Normal	Pending	Feb 2022	TBD	5%	OM/ Mr. Allison	Proposals in August agenda
Amend Restaurant Agreement to add Standing Utility Rate	Normal	In Progress	Mar 2022	Apr 2022	95%	Staff / DC	\$300 rate per month agreed to. Inventory to be re-done.

Irrigation Renovation							
Irrigation System Split Study	High	In Progress	Nov 2021	Dec 2022	10%	OM/DE	District Counsel digitizing maps. Those to go to Ballenger to have marked up.
Stormwater, Ponds, Rim Ditches							
Rim Ditch Clearing and Maintenance Agreement Needing Update	Normal	In Progress	Mar 2022	TBD	90%	OM	New phase proposal received.
Stormwater Facilities Report	Normal	In Progress	Dec 2022	Aug 2022	95%	DE	Submitted by DE. Discussed at Aug Mtg
Policies							
Policy for Vegetation Trimming on CDD Property	Normal	In Progress	Nov 2021	Dec 2022	25%	DM/DC	Board awaiting draft policy.
Set Up Workshop for Facilities Use Policy	Normal	In Progress	Mar 2022	August 2022	90%	Staff/ DC	Workshop Complete, Policies under review.
Golf Maint Facility							
Golf Maint Bldg Repairs	Normal	In Progress	Nov 2021	Dec 2022	25%	OM/Maint	Restroom work. Work plan being developed by maintenance team.
Community Maintenance							
Flooding at Entrance- low sidewalk	Normal	In Progress	Nov 2021	TBD	0%	OM/DE	No solution in process at this time.
The Groves Rock Display	Low	In Progress	Nov 2021	Sept 2022	85%	OM/DE	Latest effort not successful. New plans being developed.
Dog Park							
Small Dog Park							Donated Sod installed by staff

HOA Related							
New Shed Approved for HOA Placing on CDD Property	Normal	In Progress	Mar 2022	Nov 2022	20%	Staff/ DE	In progress
Resident Requests							
Social Club Activities							
Security							
Townhall Meeting	Normal	Pending	June 2022	Aug 2022	1%	Staff/ DE	To be considered by Board
Amenity Staff							
Contracts							
Landscape & Irrigation	Normal				0%	Mr.Loar	Mr. Loar to provide update of HOA effort at August CDD Meeting
Accounting/ Finances							
New Rizzetta Accounting Software	Normal	Pending		Aug 2022	95%	Staff	Near ready to roll out.

Tab 13



Rizzetta & Company

The Groves Community Development District

**Financial Statements
(Unaudited)**

June 30, 2022

Prepared by: Rizzetta & Company, Inc.

thegrovescdd.org
rizzetta.com

The Groves Community Development District

Balance Sheet

As of 6/30/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	218,854	0	0	218,854	0	0
Investments	1,124,543	0	100,161	1,224,703	0	0
Investments - Reserves	0	1,701,996	0	1,701,996	0	0
Accounts Receivable	7,632	0	0	7,632	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	25,286	0	0	25,286	0	0
Due From Other Funds	6,973	0	0	6,973	0	0
Due From Others	0	0	0	0	0	0
Amount Available In Debt Service Funds	0	0	0	0	0	100,161
Amount To Be Provided	0	0	0	0	0	1,059,839
Fixed Assets	0	0	0	0	15,549,506	0
Total Assets	1,383,289	1,701,996	100,161	3,185,445	15,549,506	1,160,000
Liabilities						
Accounts Payable	18,439	0	0	18,439	0	0
Accrued Expenses Payable	10,948	0	0	10,948	0	0
Deferred Revenue	0	0	0	0	0	0
Deposits	3,800	0	0	3,800	0	0
Due To Other Funds	0	6,973	0	6,973	0	0
Revenue Bond Payable--Long Term	0	0	0	0	0	1,160,000
Total Liabilities	33,187	6,973	0	40,160	0	1,160,000
Fund Equity & Other Credits						
Beginning Fund Balance	1,152,218	1,560,306	95,306	2,807,830	15,549,506	0
Net Change in Fund Balance	197,883	134,716	4,855	337,455	0	0
Total Fund Equity & Other Credits	1,350,102	1,695,022	100,161	3,145,285	15,549,506	0
Total Liabilities & Fund Equity	1,383,289	1,701,996	100,161	3,185,445	15,549,506	1,160,000

See Notes to Unaudited Financial Statements

The Groves Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	297	297	0.00%
Special Assessments					
Tax Roll	1,099,228	1,099,228	1,100,281	1,053	(0.09)%
Other Miscellaneous Revenues					
Miscellaneous Revenue	32,000	24,000	15,454	(8,546)	51.70%
Facility Rent/Lease	0	0	500	500	0.00%
Total Revenues	1,131,228	1,123,228	1,116,532	(6,696)	1.30%
Expenditures					
Legislative					
Supervisors Fees	14,000	10,500	14,000	(3,500)	0.00%
Financial & Administrative					
Administrative Services	8,600	6,450	6,450	0	24.99%
District Management	37,500	28,125	28,125	0	25.00%
District Engineer	15,000	11,250	26,515	(15,265)	(76.76)%
Disclosure Report	1,000	1,000	1,000	0	0.00%
Trustees Fees	3,300	3,300	3,300	0	0.00%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,000	3,750	3,750	0	24.99%
Accounting Services	19,200	14,400	14,400	0	25.00%
Auditing Services	3,600	3,600	3,529	71	1.97%
Arbitrage Rebate Calculation	500	500	1,000	(500)	(100.00)%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Management Contract (Amenity)	285,301	213,976	182,993	30,982	35.85%
Public Officials Liability Insurance	3,256	3,256	3,108	148	4.54%
Legal Advertising	1,500	1,125	698	427	53.47%
Miscellaneous Mailings	1,000	750	902	(152)	9.76%
Bank Fees	1,000	750	1,037	(287)	(3.72)%
Dues, Licenses & Fees	750	750	600	150	20.00%
Music License/ Monthly Service	2,000	1,500	568	932	71.60%
Liquor License	500	500	3,413	(2,913)	(582.50)%
Website Hosting, Maintenance, Backup	1,650	1,238	1,136	101	31.13%
Email Host and Website Compliance	2,100	1,575	1,575	0	25.00%
Legal Counsel					

See Notes to Unaudited Financial Statements

The Groves Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
District Counsel	25,000	18,750	35,424	(16,674)	(41.69)%
Law Enforcement					
Deputy/Florida Highway Patrol	7,500	5,625	3,406	2,219	54.58%
Security Operations					
Security Monitoring Services	25,200	18,900	20,700	(1,800)	17.85%
Miscellaneous Operating Supplies	1,000	750	3,259	(2,509)	(225.89)%
Security Camera Maintenance	20,000	15,000	2,200	12,800	89.00%
Security Services and Patrols	80,000	60,000	55,820	4,180	30.22%
Security Camera Financing	8,500	6,375	692	5,683	91.85%
Electric Utility Services					
Utility Services	8,000	6,000	6,773	(773)	15.33%
Utility - Recreation Facilities	27,000	20,250	19,131	1,119	29.14%
Utility - Street Lights	27,000	20,250	19,940	310	26.14%
Gas Utility Services					
Utility - Recreation Facilities	30,000	22,500	25,761	(3,261)	14.12%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,500	1,125	2,370	(1,245)	(58.02)%
Solid Waste Assessment	2,750	2,750	2,768	(18)	(0.66)%
Water-Sewer Combination Services					
Utility Services	25,000	18,750	14,147	4,603	43.41%
Stormwater Control					
Lake/Pond Bank Maintenance	15,000	11,250	28,210	(16,960)	(88.06)%
Aquatic Maintenance	17,000	12,750	12,032	718	29.22%
Stormwater System Maintenance	5,000	3,750	2,300	1,450	54.00%
Stormwater Assessment	4,500	4,500	3,684	816	18.12%
Miscellaneous Expense	1,000	750	4,000	(3,250)	(300.00)%
Other Physical Environment					
General Liability/Property/Casualty Insurance	30,200	30,200	25,953	4,247	14.06%
Entry & Walls Maintenance	2,000	1,500	500	1,000	75.00%
Landscape Maintenance	141,578	106,184	107,723	(1,539)	23.91%
Irrigation Repair & Maintenance	10,000	7,500	15,312	(7,812)	(53.12)%
Irrigation Pump & Well Maintenance	2,500	1,875	5,989	(4,114)	(139.56)%
Holiday Decorations	5,000	5,000	11,971	(6,971)	(139.41)%
Landscape - Mulch	20,025	15,019	15,575	(556)	22.22%
Landscape - Annuals	5,100	3,825	2,592	1,233	49.17%

See Notes to Unaudited Financial Statements

The Groves Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	40,121	(25,121)	(100.60)%
Reclaimed Water - WUP Commitment	25,000	18,750	8,880	9,870	64.47%
Road & Street Facilities					
Gate Facility Maintenance	2,000	1,500	4,018	(2,518)	(100.90)%
Parking Lot Repair & Maintenance	1,500	1,125	0	1,125	100.00%
Sidewalk Repair & Maintenance	25,000	18,750	0	18,750	100.00%
Roadway Repair & Maintenance	1,000	750	0	750	100.00%
Parks & Recreation					
Maintenance & Repair	30,500	22,875	29,767	(6,892)	2.40%
Telephone, Fax, Internet	8,000	6,000	6,826	(826)	14.67%
Vehicle Maintenance	1,500	1,125	1,229	(104)	18.08%
Office Supplies	6,000	4,500	3,503	997	41.61%
Lighting Replacement	1,000	750	186	564	81.37%
Clubhouse - Facility Janitorial Supplies	10,000	7,500	6,520	980	34.79%
Pool/Water Park/Fountain Maintenance	12,000	9,000	6,832	2,168	43.06%
Athletic/Park Court/Field Repairs	5,500	4,125	919	3,206	83.28%
Pool Service Contract	20,000	15,000	13,653	1,347	31.73%
Pool Repairs	1,000	750	2,166	(1,416)	(116.55)%
Pest Control	2,500	1,875	1,414	461	43.44%
Fitness Equipment Maintenance & Repairs	1,000	750	1,550	(800)	(55.04)%
Facility A/C & Heating Maintenance & Repairs	8,000	6,000	9,126	(3,126)	(14.07)%
Furniture Repair & Replacement	2,500	1,875	4,830	(2,955)	(93.18)%
Pool Furniture Replacement	2,500	1,875	700	1,175	71.99%
Clubhouse Miscellaneous Expense	10,000	7,500	10,790	(3,290)	(7.90)%
Dog Park Maintenance	2,500	1,875	1,088	787	56.49%
Boardwalk & Bridge Maintenance	3,500	2,625	352	2,273	89.94%
Computer Support, Maintenance & Repairs	500	375	660	(285)	(31.99)%
Equipment Lease (Copier)	5,000	3,750	2,838	912	43.24%
Contingency					
Miscellaneous Contingency	45,000	33,750	9,200	24,550	79.55%

See Notes to Unaudited Financial Statements

The Groves Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Total Expenditures	<u>1,212,260</u>	<u>924,321</u>	<u>918,649</u>	<u>5,673</u>	<u>24.22%</u>
Excess of Revenues Over (Under) Expenditures	<u>(81,032)</u>	<u>198,907</u>	<u>197,883</u>	<u>(1,023)</u>	<u>344.20%</u>
Other Financing Sources (Uses)					
Carry Forward Fund Balance	81,032	81,032	0	(81,032)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>279,939</u>	<u>197,883</u>	<u>(82,055)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	1,152,218	1,152,218	0.00%
Fund Balance, End of Period	<u>0</u>	<u>279,939</u>	<u>1,350,102</u>	<u>1,070,163</u>	<u>0.00%</u>

The Groves Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10,974	10,974	0.00%
Special Assessments				
Tax Roll	225,000	225,000	0	0.00%
Total Revenues	225,000	235,974	10,974	4.88%
Expenditures				
Contingency				
Capital Reserve	225,000	99,001	125,999	55.99%
Total Expenditures	225,000	99,001	125,999	56.00%
Excess of Revenues Over (Under) Expenditures	0	136,972	136,972	0.00%
Other Financing Sources (Uses)				
Unrealized Gain/Loss on Investments	0	(2,256)	(2,256)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	134,716	134,716	0.00%
Fund Balance, Beginning of Period	0	1,560,306	1,560,306	0.00%
Fund Balance, End of Period	0	1,695,022	1,695,022	0.00%

The Groves Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 201

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	109	109	0.00%
Special Assessments				
Tax Roll	158,096	158,221	125	0.07%
Total Revenues	158,096	158,330	234	0.15%
Expenditures				
Debt Service				
Interest	73,096	68,475	4,621	6.32%
Principal	85,000	85,000	0	0.00%
Total Expenditures	158,096	153,475	4,621	2.92%
Excess of Revenues Over (Under) Expenditures	0	4,855	4,855	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	4,855	4,855	0.00%
Fund Balance, Beginning of Period	0	95,306	95,306	0.00%
Fund Balance, End of Period	0	100,161	100,161	0.00%

The Groves CDD
Investment Summary
June 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2022</u>
US Bank Custody Operating Surplus		
Principal Cash	Cash Account	\$ 225,814
The Bank of Tampa	Money Market	244,731
The Bank of Tampa ICS:		
Amalgamated Bank	Money Market	248,411
Customers Bank	Money Market	2
NexBank	Money Market	91,988
Pinnacle Bank	Money Market	65,186
The Huntington National Bank	Money Market	248,411
Total General Fund Investments		\$ 1,124,543
US Bank Custody Reserve		
Principal Cash	Cash Account	\$ 1,545,576
Subtotal		1,545,576
The Bank of Tampa ICS Capital Reserve:		
Customers Bank	Money Market	18
NexBank	Money Market	156,394
Pinnacle Bank	Money Market	8
Subtotal		156,420
Total Reserve Fund Investments		\$ 1,701,996
US Bank Series 2007 Reserve	First American Treasury Obligation Fund Class Z	\$ 1
US Bank Series 2007 Revenue	First American Treasury Obligation Fund Class Z	100,158
US Bank Series 2007 Prepayment	First American Treasury Obligation Fund Class Z	2
Total Debt Service Fund Investments		\$ 100,161

The Groves Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2022 Through 6/30/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
5/31/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Copies-2022-05	99.04
5/31/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Electric-202-05	1,116.28
5/31/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Reclaim-2022-05	2,336.37
5/31/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Spectrum-2022-05	348.25
6/1/2022	Back 9 Bistro, LLC	OMR0622-1	971.30
6/30/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Copies-2022-06	49.17
6/30/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Electric-2022-06	840.04
6/30/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Reclaim-2022-06	1,473.27
6/30/2022	The Groves Golf & Country Club HOA, Inc.	HOA-Spectrum-2022-06	398.25
Total 001 - General Fund			7,631.97
Report Balance			7,631.97

The Groves Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2022

001 - General Fund

From 6/1/2022 Through 6/30/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
The Pool Works of Florida, Inc.	4/5/2022	1676	Replace Pump - Pool 04/22	1,925.00
Spectrum	6/17/2022	0034594836-01 06/22	7924 Melogold Circle- Ballroom 06/22	6.60
Rizzetta & Company, Inc.	6/24/2022	INV0000069552	Personnel Reimbursement 06/24/22	8,093.12
Times Publishing Company	6/26/2022	0000230605 06/26/22	Acct 109332 Legal Advertising 06/22	147.50
ESS Global Corporation	6/27/2022	62722	Security Services 06/20/22-06/26/22	1,617.00
Proteus Pool Services LLC	6/28/2022	Grovo18	Pool Maintenance Contract 06/22	1,502.53
Rizzetta & Company, Inc.	6/29/2022	INV0000069577	Mass Mailing 06/22	902.34
Steve Gaskins Contracting, Inc.	7/1/2022	0001017	Off Duty Deputy & Scheduler Fee 06/22	524.00
Pasco County	7/6/2022	16827899	0356330 - 7324 Melogold Cir 06/22	1,327.35
Pasco County	7/6/2022	16827901	0356345 - 0 Festive Groves Blvd 06/22	38.77
Pasco County	7/6/2022	16827902	0356350 - 7320 Land O Lakes Blvd 06/22	144.40
Pasco County	7/6/2022	16828665	0943510-7924 Melogold Cir-Reclaim 06/22	2,209.90
Total 001 - General Fund				18,438.51
Report Total				18,438.51

**The Groves Community Development District
Notes to Unaudited Financial Statements
June 30, 2022**

Balance Sheet

1. Trust statement activity has been recorded through 06/30/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payment for Invoice HOA-Spectrum-2022-05 in the amount of \$348.25 was received in July 2022.
5. General Fund – Payment for Invoice HOA-Copies-2022-05 in the amount of \$99.04 was received in July 2022.
6. General Fund – Payment for Invoice HOA-Electric-2022-05 in the amount of \$1,116.28 was received in July 2022.
7. General Fund – Payment for Invoice HOA-Reclaimed-2022-05 in the amount of \$2,336.37 was received in July 2022.

Tab 14

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, July 5, 2022, at 6:34 p.m., at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

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

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Dana Collier	District Counsel, Straley, Robin & Vericker
Amy Wall	Operations Manager

Audience Members	Present
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FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order at 6:34 p.m. and all five Supervisors were present in person.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Boutin addressed the audience and Board members regarding the success of the 4th of July event held the day before and recognized the volunteers to helped make it a success. Hillsborough County Deputy Sheriff James Linen was presented a Certificate of Appreciation for his participation by cooking at the grill for over 3 hours for members of the community.

Mr. Boutin also addressed the audience and the Board members regarding the need for new members for the social activities to keep them functioning as former members have departed.

The Board received audience comments from those present. The comments included appreciation for the work being done on the rim ditches and the need to determine if invasive plants should be removed from some wetland areas; appreciation for the event held on the 4th of July; the need for the Board to de-conflict the use of the ballroom on Tuesday evenings by the Board and the Trivia Night.

FOURTH ORDER OF BUSINESS

Consideration of Commercial Acoustics Proposal for Clubhouse Acoustic Panels

The Board briefly discussed the issue of the need for acoustic panels in the newly remodeled lanai and the Chairman requested that Mr. Allison take the lead in the pursuit of the best solution. Ms. Cunningham surfaced the issue that the room was being left open with the air conditioning running and that there was a need for a system of monitoring this situation.

FIFTH ORDER OF BUSINESS

Consideration of Martin Aquatic Design & Engineering Additional Service Proposal

The Board discussed the proposal from Martin Aquatic Design & Engineering for additional contract work as a result of the changes requested in the drawings and specifications for the pool renovation project.

Mr. Cox explained that the planned use of three heat pumps at a cost of roughly \$150,000 would eliminate the need for pool and spa covers and that it would take 6 to 7 years to recover that investment due to the elimination of the gas requirement. Mr. Cox explained that Ms. Cunningham had suggested a hybrid plan where 2 heat pumps at roughly \$100,000 could be combined with gas heating which would offer the benefit of chilling water when needed plus the use of gas to increase the heat when needed. After Board discussion and audience comments on the issue, the Board took action to approve the hybrid solution.

On a motion from Mr. Loar, seconded by Ms. Cunningham, the Board, with a vote of 4-1, with Mr. Allison voting no, to approve proceeding with the 2-heat pump combined with gas heating plan, for The Groves CDD.

Mr. Allison explained that he was not against the plan per se, just against the spending of the \$100,000 on heat pumps.

The Board discussed the proposal from Martin Aquatic Design & Engineering for the additional contract work. Mr. Cox explained that the change just made by the Board would be an approximate additional \$2,000 from what was being proposed. He suggested the Board approve a not-to-exceed amount that would then permit the Chairman to approve the proposal outside of the meeting when the revised version arrived

On a motion from Mr. Boutin, seconded by Mr. Allison, the Board unanimously approved to authorize the Chairman to approve a revised contract amendment proposal from Martin Aquatic Design & Engineering with a not-to-exceed amount of \$20,000, for The Groves CDD.

SIXTH ORDER OF BUSINESS**Consideration of B9B Contract
Renewal**

Ms. Cunningham discussed the restaurant operating agreement with Back 9 Bistro and how the contract was up for renewal in October. She explained that Ms. Simone Tolley had requested that the current contract lease rate of \$500 per month be reduced to \$300. She noted that the Board had previously agreed to waive the \$500 per month and agreed to a \$1 per month rate for the first year. Ms. Cunningham presented documentation that reflected that Ms. Tolley had exceeded the \$16,000 contribution requirement the agreement called for. The Board discussed the issue that Trivia Night and Karaoke Night were events expected to be hosted by Back 9 Bistro, but it was not spelled out in the agreement.

The Board also discussed the previous agreement to have Back 9 Bistro pay a flat \$300 per month for electric and water. Mr. Cox explained that District Counsel would be able to take the discussion from the meeting and incorporate those into an addendum to the current agreement which could be considered at the next meeting. Ms. Wall explained the status of the mural in the lanai and that a photo of it would be taken and then framed so it could be placed in the Clubhouse. The Board directed that Ms. Wall and Ms. Cunningham coordinate with Ms. Tolley regarding the desired color of new paint for the lanai.

SEVENTH ORDER OF BUSINESS**Consideration Facility Use Agreement**

Mr. Loar presented the Board with a revision of the facility use policy and rental rates. He requested that the Board members review the information and provide their comments to Mr. Cox for consolidation. Mr. Cox explained that the Board would need hold a noticed public hearing before the revised policy and rates could be approved. He recommended that the Board plan for a public hearing at the next CDD meeting.

EIGHTH ORDER OF BUSINESS**Consideration of Proposal for Night
Swimming Lighting Upgrade Status
and Cost**

Mr. Cox presented a proposal from EXP for the engineering design for the lighting required so that the pool could be certified for night swimming. He explained that the estimate for the actual installation of the lighting was in the \$9,000 range. The Board discussed the option of replacing the existing light pools with taller poles or the option of adding new poles and keeping the current ones. The Board concluded that replacing the current poles would be more efficient.

On a motion from Mr. Loar, seconded by Mr. Boutin, the Board unanimously approved the proposal from EXP for the engineering design for new lighting for the pool, at a cost of \$4,050, for The Groves CDD.

NINTH ORDER OF BUSINESS**Consideration of Proposals for Fire Doors in the Restaurant**

The Board considered proposals for the replacement of the fire doors in the restaurant. Ms. Wall explained the proposals she had received and noted that Atlas had presented the lower cost proposal of \$8,498. Ms. Cunningham requested that staff inquire as to the type of warranty that Atlas would provide along with additional information regarding the "pocket doors" discussed in some of the proposals.

On a motion from Mr. Boutin, seconded by Mr. Nearey, the Board unanimously approved the proposal from Atlas, for \$8,498, contingent upon receiving warranty and pocket door information, for The Groves CDD.

TENTH ORDER OF BUSINESS**Discussion of Revised Reserve Study**

Mr. Loar briefly discussed the revised Reserve Study that had been prepared for the Board. He explained that it would not be advisable to attempt to do more work with the Reserve Study until the pool renovation costs were known.

ELEVENTH ORDER OF BUSINESS**Discussion of Security Townhall Meeting**

The Board discussed the plans to hold a town hall style meeting to present more detailed information to the community members regarding the security options being considered by the Board. Mr. Cox was asked to find the best date and time that would work best the Community, the Board, and the Clubhouse schedule. The Board members suggested looking at dates falling on Wednesday at 1:00 p.m. Mr. Nearey presented the Board with a draft version of the security options survey he was working on for the Community. He requested that the Board members review it and forward comments and suggestions to Mr. Cox.

TWELFTH ORDER OF BUSINESS**Update of Irrigation Meeting with Ballenger Irrigation**

Mr. Loar provided an update to the Board of the latest irrigation project meeting that was held on June 30, 2022. He explained that the meeting had members of Ballenger Irrigation, the CDD staff, the HOA, and Down to Earth Landscaping. He noted that the primary accomplishment was to identify the maps and as-builts that were on hand and new maps that were being developed. He explained that the maps would be distributed to those who would identify the locations of controllers, irrigation heads, valves, etc. throughout the community. The Board was informed that with this information, Mr. Ballenger would then be able to do a thorough analysis of the current irrigation system.

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

The Board received a District Counsel update from Ms. Collier. There were no questions or comments at this time.

B. District Engineer

Mr. Cox gave the Board an update on the Culvers construction site. There were no questions or comments at this time.

C. Aquatics Report - Steadfast

The Board received an update from Mr. Kevin Riemensperger, with Steadfast, regarding the June aquatics inspection report. The Board members discussed the need for Hydrilla treatment in numerous areas. Mr. Riemensperger described the presence of Slender Spike rush grasses that are often mistaken for algae. The Board discussed the option of having Carp stock to help control invasive aquatic plant material and request a proposal. The Board requested that staff research the last time Carp was stocked and Carp barriers installed.

D. Client Relations Update

Mr. Cox advised the Board that the new Rizzetta accounting software was getting positive feedback in the early testing. The Board requested information on how they will be able to interact with the software to have visibility over invoices et cetera.

E. Operations Manager

The Board received a Clubhouse Manager report from Ms. Wall. She presented her monthly report to the Board and addressed their questions.

F. District Manager

The Board received a District Manager report from Mr. Cox. He announced that Ms. Maura Lear, with Rizzetta, had begun working at the Clubhouse that week. He reminded the Board that the next meeting was scheduled for August 2, 2022 at 6:30 p.m. He noted that the Board will consider the Final Budget for the next fiscal year following a public hearing.

Mr. Cox briefly reviewed the projects management plan and provided an update of the financials for May 2022.

Mr. Cox also presented the 2d Quarter Website Audit report from Campus Suites for the Board to review.

Ms. Cunningham briefly discussed the Campus Suite contract currently did not specifically state that Campus Suites would not bill for the remediation of pages beyond the listed number, as had been recently indicated by Campus Suites as their policy. She requested staff investigate the possibility of having that documented.

The Board also discussed the previous practice of not including large documents in the agenda posted on the website and requested that staff review that practice to determine if those documents might be included going forward.

FOURTEENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on June 7, 2022

The Board reviewed the minutes of the Board of Supervisors June 7, 2022, meeting.

On a motion from Mr. Nearey, seconded by Mr. Allison, the Board unanimously approved the minutes of the Board of Supervisors' meeting held June 7, 2022, for The Groves CDD.

FIFTEENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Continued Meeting held on June 22, 2022

The Board reviewed the minutes of the Board of Supervisors June 22, 2022, continued meeting.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved the minutes of the Board of Supervisors' continued meeting held June 22, 2022, for The Groves CDD.

SIXTEENTH ORDER OF BUSINESS

Consideration of Operations and Maintenance Expenditures for May 2022

The Board reviewed the Operations and Maintenance Report for May 2022 which totaled \$140,529.56. Ms. Cunningham requested that staff research an invoice from McNatt Plumbing Company for work accomplished in the restaurant for clearing drainage lines to determine why the CDD paid the invoice instead of Back 9 Bistro. She also requested that staff research the timing of an invoice for annuals from Yellowstone to determine its history.

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to receive and file the May 2022 Operations and Maintenance Report, for The Groves CDD.

SEVENTEENTH ORDER OF BUSINESS

Supervisor Requests

During Supervisor Requests, Mr. Allison noted that there will be flu shots provided by Publix in the Fall.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

On motion by Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to adjourn the meeting at 9:23 p.m., for The Groves CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 15

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

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

www.thegrovescdd.org

Operation and Maintenance Expenditures

June 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2022 through June 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$126,533.34**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ada Whitehouse	8272	061522-Whitehouse	Reimbursement-Fountain Electric 06/22	\$ 90.00
All Temp Air Conditioning & Refrigeration	8274	20645	HVAC - Heat Pump/Condenser 06/22	\$ 6,973.35
All Temp Air Conditioning & Refrigeration	8274	20650	HVAC - Diagnostic 06/22	\$ 216.57
All Temp Air Conditioning & Refrigeration	8274	20656	HVAC - Diagnostic (Cooling) 06/22	\$ 225.47
All Temp Air Conditioning & Refrigeration	8229	21201-EE	A/C Maintenance 05/22	\$ 5,233.64
Architectural Signage & Printing	8276	17143	Signage - Spa Rules 06/22	\$ 272.82
Brighthouse Networks	ACH20220630	46594101061022	7924 Melogold Circle-Golf & Club 06/22	\$ 266.95
Brighthouse Networks	ACH20220631	51389101052322	7924 Melogold Cir Back Gate 06/22	\$ 123.11
Brighthouse Networks	ACH20220632	91844201052422	7924 Melogold Cir 06/22	\$ 134.22
Central Termite & Pest Control Inc.	8249	88657	Pest Control Monthly 05/22	\$ 52.00
Central Termite & Pest Control Inc.	8249	88894	Pest Control Monthly Rodent 05/22	\$ 50.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Central Termite & Pest Control Inc.	8249	89201	Pest Control Quarterly 04/22	\$ 48.00
Central Termite & Pest Control Inc.	8249	90064	Pest Control Monthly 06/22	\$ 52.00
Central Termite & Pest Control Inc.	8249	90119	Pest Control Monthly Rodent 06/22	\$ 50.00
Christina Cunningham	8232	CC052622	Board Of Supervisors Meeting 05/26/22	\$ 200.00
Christina Cunningham	8250	CC060722	Board Of Supervisors Meeting 06/07/22	\$ 200.00
Christina Cunningham	8279	CC062222	Board Of Supervisors Meeting 06/22/22	\$ 200.00
City of Clearwater	8261	4156233	7924 Melogold Circle 06/22	\$ 722.81
Clean Sweep Supply Co., Inc.	8278	3963	Janitorial Supplies 06/22	\$ 257.78
Clean Sweep Supply Co., Inc.	8278	4077	Janitorial Supplies 06/22	\$ 220.35
ESS Global Corporation	8233	52922	Security Services 05/23/22-05/29/22	\$ 1,617.00
ESS Global Corporation	8233	5922	Security Services 04/25/22-05/01/22	\$ 1,617.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ESS Global Corporation	8262	61322	Security Services 06/06/22-06/12/22	\$ 1,617.00
ESS Global Corporation	8280	61922	Security Services 06/13/22-06/19/22	\$ 1,617.00
ESS Global Corporation	8280	6622	Security Services 05/30/22-06/05/22	\$ 1,732.56
Fitness Logic, Inc.	8251	107468	Equipment - Cable 06/22	\$ 225.99
Florida Department of Revenue	8252	61-8017755714 05/22	Sales & Use Tax 05/22	\$ 34.56
Grau and Associates	8234	22676	Audit Services FYE 09/30/21	\$ 2,000.00
James P Nearey	8237	JN052622	Board Of Supervisors Meeting 05/26/22	\$ 200.00
James P Nearey	8255	JN060722	Board Of Supervisors Meeting 06/07/22	\$ 200.00
James P Nearey	8282	JN062222	Board Of Supervisors Meeting 06/22/22	\$ 200.00
Jimmy Allison	8230	JA052622	Board Of Supervisors Meeting 05/26/22	\$ 200.00
Jimmy Allison	8247	JA060722	Board Of Supervisors Meeting 06/07/22	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jimmy Allison	8275	JA062222	Board Of Supervisors Meeting 06/22/22	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	8235	16-193072	Engineering Services 05/22	\$ 1,170.00
Martin Aquatic Design & Engineering	8254	4745	Engineering Design – Pool Project 06/22	\$ 8,355.00
Martin Aquatic Design & Engineering	8263	4769	Engineering Design – Pool Project 06/22	\$ 3,345.00
Miguel Velasquez	8244	052522 Velasquez	Rental Deposit Refund 05/22	\$ 100.00
Mr Electric of Land O Lakes	8264	24364627	Repair & Diagnostic-Ballroom 06/22	\$ 632.25
Pam Baker	8260	061522 Baker	Reimbursement-Fountain Electric 06/22	\$ 90.00
Pasco County	8256	16680830	7324 Melogold Cir 05/22	\$ 1,276.75
Pasco County	8256	16680832	7320 Land O Lakes Blvd 05/22	\$ 182.35
Pasco County	8256	16680833	0 Festive Groves Blvd 05/22	\$ 30.50
Pasco County	8256	16681597	7924 Melogold Cir - Reclaimed 05/22	\$ 3,504.55

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County	8283	16763719	7924 Melogold Circle Hydrant 06/22	\$ 25.48
Protegis, LLC	8257	8843283	Extinguisher - Annual Inspection 03/22	\$ 418.90
Richard Loar	8236	RL052622	Board Of Supervisors Meeting 05/26/22	\$ 200.00
Richard Loar	8253	RL060722	Board Of Supervisors Meeting 06/07/22	\$ 200.00
Richard Loar	8281	RL062222	Board Of Supervisors Meeting 06/22/22	\$ 200.00
Rizzetta & Company, Inc.	8265	INV0000068742	District Management Fees 06/22	\$ 6,033.34
Rizzetta & Company, Inc.	8238	INV0000068902	Personnel Reimbursement 05/27/22	\$ 7,961.90
Rizzetta & Company, Inc.	8258	INV0000068967	Out of Pocket Expenses 05/22	\$ 135.56
Rizzetta & Company, Inc.	8267	INV0000068990	Amenity Management & Oversight 06/22	\$ 9,851.15
Ronald Tamborski	8270	061522 Tamborski	Reimbursement-Fountain Electric 06/22	\$ 90.00
Sarah Romanell	8268	061522 Romanell	Reimbursement-Fountain Electric 06/22	\$ 90.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Securiteam, Inc.	8239	12175050422	Back Gate & Locker Room 05/22	\$ 349.50
Securiteam, Inc.	8284	12227060922	Service Call-Gate Repair 06/22	\$ 165.00
Securiteam, Inc.	8269	12248052522	Service Call-Back Gate & Library 05/22	\$ 150.00
Securiteam, Inc.	8284	12276060622	Service Call-Gate Repair 06/22	\$ 150.00
Steadfast Environmental, LLC	8240	SE-20938	Aquatic Maintenance 05/22	\$ 1,443.00
Steadfast Environmental, LLC	8240	SE-21026	Remove Vegetation 05/22	\$ 7,130.00
Steadfast Environmental, LLC	8240	SE-21027	Remove Vegetation 05/22	\$ 5,890.00
Steadfast Environmental, LLC	8240	SE-21028	Remove Vegetation 05/22	\$ 650.00
Steadfast Environmental, LLC	8240	SE-21029	Remove Debris - Ditch 05/22	\$ 3,800.00
Steadfast Environmental, LLC	8240	SE-21078	Aquatic Maintenance 06/22	\$ 1,443.00
Steadfast Environmental, LLC	8285	SE-21176	Vegetation Removal 06/22	\$ 1,450.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Steve Gaskins Contracting, Inc.	8241	981	Off Duty Deputy & Scheduler Fee 05/22	\$ 524.00
Straley Robin Vericker	8242	21433-2	Legal Services 04/22	\$ 5,882.50
Straley Robin Vericker	8259	21567	Legal Services 05/22	\$ 3,087.95
The Lake Doctors, Inc.	8286	661341	Service Call - Fountain 06/22	\$ 200.00
The Lake Doctors, Inc.	8271	666558	Service Call-Fountain 06/22	\$ 399.60
Times Publishing Company	8243	0000225002 05/22/22	Acct 109332 Legal Advertising 05/22	\$ 175.50
Toshiba Financial Services	8287	31888505	Copier Maintenance/Color Images 06/22	\$ 327.80
Waste Management Inc. of Florida	8245	0756183-1568-5	Waste Disposal Services 06/22	\$ 246.24
Wilbur H. Boutin Jr	8231	BB052622	Board Of Supervisors Meeting 05/26/22	\$ 200.00
Wilbur H. Boutin Jr	8248	BB060722	Board Of Supervisors Meeting 06/07/22	\$ 200.00
Wilbur H. Boutin Jr	8277	BB062222	Board Of Supervisors Meeting 06/22/22	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Wilkes Air Conditioning LLC	8246	1499	A/C Maintenance 04/22	\$ 150.00
Withlacoochee River Electric Cooperative, Inc	ACH20220607	Summary Elec 05/22	Summary Electric 05/22	\$ 7,047.03
Yellowstone Landscape	8273	TM 372970	Monthly Landscape Maintenance 06/22	\$ 11,798.17
Yellowstone Landscape	8288	TM 384826	Install Sod-Dog Park 06/22	<u>\$ 2,331.14</u>
Report Total				<u>\$ 126,533.34</u>

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement -Electric for Fountain

Date: 06/15/22

Payable: Ada Whitehouse

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

Reason: Electric for Fountain- 2nd Quarter

Requestor: Tiffany Judd, Staff Accountant

Directions for Check: Mail to address

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval *JBC* Date 6/19/22
Date entered 06.17.22
Fund 001 GL 53100 OC 4301
Check #

All Temp
Air Conditioning & Refrigeration LLC.
 1998 Setter Avenue Saint Cloud, FL 34771
 www.alltemprefrigerationfl.com CAC1814398
 Office 407-857-7800 Fax 904-701-6270
 Tampa Office 813-630-9400
 Fed Id #20-2064379

HVAC SERVICE ORDER INVOICE

20645

Quoted
✓
accepted

BILL TO

the groves Cdd.

THIS WORK IS TO BE	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE
<input type="checkbox"/> NO CHARGE	
MAKE <i>Cooper</i>	MAKE <i>Hunter</i>
MODEL <i>CH 36SPHWM230</i>	MODEL <i>CH 36SPH-230V10</i>
SERIAL NUMBER <i>34069165307</i>	SERIAL NUMBER <i>34003400001150</i>

NAME	
STREET <i>7724 McLogan Ct</i>	DATE <i>6/10/22</i>
CITY <i>></i>	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED	

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
	REFRIGERANT R- LBS.		
1	3 ton Heat pump		
	Condenser		
1	3 ton A/H		
1	40x18 pad		
1	Core drilling		
1	Copper lines		
2	FILTERS Washable		
>	FILTERS		
	BELTS		

ENVIRONMENTAL CHECK LIST			WORK PERFORMED	
WORK PERFORMED	QTY.	TYPE/DISPOSITION	CONDENSING UNIT	COND'S/ATE DRAINS
<input type="checkbox"/> RECOVERED			LEVELED	CLEANED MAIN DRAIN
<input type="checkbox"/> RECYCLED			CLEANED COIL	REPAIRED MAIN DRAIN
<input type="checkbox"/> RECLAIMED			CHECKED CHARGE	CLEANED PAN DRAIN
<input type="checkbox"/> RETURNED			REPAIRED LEAK IN COIL	REPAIRED PAN DRAIN
<input type="checkbox"/> DISPOSAL			REPAIRED LEAK IN COPPER	FURN. OR FAN COIL
<input type="checkbox"/> DISMANTLED			# REF.	REPLACED BELT
<input type="checkbox"/> CHANGED OUT/REPLACED				ADJUSTED BELT
TOTAL \$				REPLACED PULLEY
DESCRIPTION OF WORK PERFORMED <i>install new 3 ton, ductless min. split. new copper, concrete, wiring.</i> <i>Completed</i>			REPLACED BELT	ADJUSTED
			REPLACED CONTACTOR	CLEANED BLOWER
			REPL. START. RELAY	REPLACED BEARINGS
			REPL. START. CAPACITOR	OILED MOTOR
			REPLACED RUN CAPACITOR	OILED BEARINGS
			CLEANED OR ADJ. CONTACTOR	CLEANED HEAT EXCH.
			REPAIRED WIRING	REPLACED HEAT EXCH.
			REPLACED FUSE	CLEANED OR ADJ. PILOT
			REPLACED COMPRESSOR	REPLACED THERMOCOUPLE
			EVAPORATOR COIL	REPLACED VALVE
			REPLACED EXP. VALVE	CLEANED BURNERS
			ADJUSTED EXP. VALVE	DUCT
			REPLACED CAP. TUBE	REPAIRED
			CLEANED CAP. TUBE	ADJUSTED
			REPAIRED COIL LEAK	THERMOSTAT
REPAIRED COPPER CONN.	REPLACED			
CLEANED COIL	ADJUSTED			
LEVELED COIL				
ELECT. HTR.	CLG TOWER			
REPLACED LINK	CLEANED			
REPLACED KLIX.				
REPAIRED WIRE	PUMP(S)			
REPLACED CONT.	GREASED			
HIP	REPAIRED			
FILTERS	<input type="checkbox"/> CLEANED <input type="checkbox"/> REPLACED			

TOTAL MATERIALS		Date Rec'd Rizzetta & Co., Inc. <u>06/21/22</u>	
HRS.	LABOR	RATE	AMOUNT
	<i>Paul Ron</i>		
Date entered		Date <u>6/24/22</u>	
Fund	005	GL	57900
OC	6410		
Check #			

MATERIALS & LABOR MAY BE CONTINUED ON OTHER SIDE

TOTAL LABOR	
TERMS	
<p>I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.</p> <p><i>S.M. PKCOLO</i> <i>[Signature]</i> CUSTOMER SIGNATURE</p> <p><i>6/10/22</i> DATE</p>	

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.	
<input type="checkbox"/> REGULAR <input type="checkbox"/> SERVICE CONTRACT	<input type="checkbox"/> WARRANTY <input type="checkbox"/> WARRANTY
Thank You	

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TRAVEL CHARGE	
TAX	
TOTAL	<i>6973.35</i>

From: [Amy Wall](#)
To: [Tiffany Judd](#)
Subject: Re: All Temp Repair - Work Completed?
Date: Tuesday, June 21, 2022 9:44:57 AM
Attachments: [image002.png](#)

Hello.

Just letting you know the work has now been completed for this invoice.

Thank you

Amy Wall

Clubhouse Manager

Rizzetta & Company
The Groves Golf & Country Club
7924 Melogold Circle
Phone: 813-995-2832 #1

AWall@Rizzetta.com

From: Tiffany Judd <TJudd@rizzetta.com>
Sent: Monday, June 20, 2022 11:15 AM
To: Amy Wall <AWall@rizzetta.com>
Subject: All Temp Repair - Work Completed?

Good morning,

Please see attached invoice. Has the work been completed? I need to know if it's okay to process for payment.

Thanks!

Tiffany Judd
Staff Accountant II

813.994.1001 Ext.: 3099
tjudd@rizzetta.com

rizzetta.com



8010 Sunport Drive, Unit # 118
FL 32809 US
(407)857-7800
info@Alltempairconditioning.com
Alltempairconditioning.com

**BILL TO**

The Grove Golf and Country Club
7924 Malogold Circle
Land O lakes, Fla 34637

SHIP TO

The Grove Golf and Country
Club
7924 Malogold Circle
Land O lakes, Fla 34637

INVOICE # 20650**DATE** 06/20/2022**DUE DATE** 06/20/2022**TERMS** Due on receipt**SALES REP**

Paul

ACTIVITY	DATE	QTY	RATE	AMOUNT
Diagnostic/Scope of Task Found Condensor not running Found 50/5 MFD and 24V contactor bad Replaced parts		1	126.00	126.00
50/5 MFD Capacitor		1	42.91	42.91
208/230 Volt 24 Vav Contactor		1	47.66	47.66

BALANCE DUE

\$216.57

Date Rec'd Rizzetta & Co., Inc. 06/20/22

D/M approval *GBC* Date 6/24/22

Date entered 06.24.22

Fund 001 GL 57200 OC 4718

Check # _____

8010 Sunport Drive, Unit # 118
FL 32809 US
(407)857-7800
info@Alltempairconditioning.com
Alltempairconditioning.com



ALL TEMP
AIR CONDITIONING &
REFRIGERATION LLC

**BILL TO**

The Grove Golf and Country Club
7924 Malogold Circle
Land O lakes, Fla 34637

SHIP TO

The Grove Golf and Country
Club
7924 Malogold Circle
Land O lakes, Fla 34637

INVOICE # 20656**DATE** 06/22/2022**DUE DATE** 06/22/2022**TERMS** Due on receipt**SALES REP**

Paul

ACTIVITY	DATE	QTY	RATE	AMOUNT
Diagnostic/Scope of Task Found capacitor with fried lizard between terminals Found contactor with fried lizard bewteen high voltage terminals Repaired- cooling		1	126.00	126.00
45-5 MFD Capacitor		1	48.29	48.29
220-24V Contactor		1	51.18	51.18

BALANCE DUE

\$225.47

Date Rec'd Rizzetta & Co., Inc. 06/22/22
D/M approval *GBC* Date 6/24/22
Date entered 06.24.22
Fund 001 GL 57200 OC 4718
Check # _____

8010 Sunport Drive, Unit # 118
FL 32809 US
(407)857-7800
info@Alltempairconditioning.com
Alltempairconditioning.com

**ADDRESS**

The Grove Golf and Country Club
7924 Malogold Circle
Land O lakes, Fla 34637

SHIP TO

The Grove Golf and Country
Club
7924 Malogold Circle
Land O lakes, Fla 34637

Invoice # 21201-EE**DATE** 05/31/2022**EXPIRATION DATE** 06/30/2022**P.O. NUMBER**

Freezer Equipment

SALES REP

Paul

ACTIVITY	DATE	QTY	RATE	AMOUNT
Dignostic/Scope of Task Description of Work/Materials Needed: We Recommend Replacement of The Existing Outdoor Refrigeration Condensing Unit EQ" HeatCraft MN# MOH010D72C SN# T00H02032 (Year 2000) Refrigent (R-22bsolute) Condition Very Poor- Please See The Below Listed Quote to Install New Bohn Condensor Unit and Convert System To New Refrigerant R-448-A		1		0.00
BCH0008MBACZA0200 .75 HP Outdoor Med Temp Refrigeration Condensor Unit 230/1 Please see The Attached Product Submital		1	3,341.36	3,341.36
R-448-A		8.70	67.71	589.08
TXV Valve Thermal Expanison Valve		1	295.20	295.20
Install labor- Commerical Commerical Install Labor, to Remove old unit, install New Unit, Pipe, Wire and Start Up		8	126.00	1,008.00

TOTAL**\$5,233.64**

Accepted By

Accepted Date

HVAC SERVICE ORDER --- INVOICE

20640

BILL TO The People, 1999

☐ NO CHARGE

SERIAL NUMBER

Thank You	TOTAL	5733	14
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Thank You

TOTAL

5,233	64
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Architectural Signage & Printing
6812 Land O Lakes Blvd
Land O Lakes, FL 34638 US
(813) 996-6777
production@signsbyasap.com
<http://www.signsbyasap.com>

BILL TO

Amy Wall
The Groves Country Club

SHIP TO

Amy Wall
The Groves Country Club

INVOICE 17143**DATE** 06/09/2022 **TERMS** Net 30**DUE DATE** 07/09/2022

DESCRIPTION	QTY	RATE	AMOUNT
6mm Aluminum Composite Panel with 8 color printed graphic (per Sq Ft) 3640 vinyl - 200 over lam above is the cost for a 44 x 48 new sign with material, print and overlam	14	16.63	232.82T
Artwork Charge for Design - 1st Half Hour	1	40.00	40.00T
Spa rules			

Thank you for your choosing SignsByAsap.com! <><
All discrepancies or deficiencies must be reported with 5 business days of receipt.
1.5% Late Charge per month for unpaid balance past due date.

SUBTOTAL	272.82
TAX (0%)	0.00
TOTAL	272.82

TOTAL DUE \$272.82

Date Rec'd Rizzetta & Co., Inc. 06/17/22
D/M approval gbc Date 6/24/22
Date entered 06.24.22
Fund 001 GL 57200 OC 4710
Check # _____

Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.
For faster response: Please reply directly to our office personnel and not this generic email address.



June 10, 2022
Invoice Number: 046594101061022
Account Number: 0050465941-01
Security Code:
Service At: 7924 MELOGOLD CIR
AHMS 1
LAND O LAKES, FL 34637-7509

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Summary Services from 06/09/22 through 07/08/22 details on following pages

Previous Balance	166.95
Payments Received - Thank You	-166.95
Remaining Balance	\$0.00
Spectrum Business™ Services	266.95
Current Charges	\$266.95
<i>YOUR AUTO PAY WILL BE PROCESSED 06/26/22</i>	
Total Due by Auto Pay	\$266.95

HOA PARTIAL REIMBURSEMENT

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval *GBC* Date 6/19/22
Date entered 06.17.22
Fund 001 GL 57200 OC 4702
Check #

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 10 06102022 NNNNNN 01 000377 0002

THE GROVES GOLF AND COUNTRY CLUB
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

June 10, 2022

THE GROVES GOLF AND COUNTRY CLUB

Invoice Number: 046594101061022
Account Number: 0050465941-01
Service At: 7924 MELOGOLD CIR
AHMS 1
LAND O LAKES, FL 34637-7509

Total Due by Auto Pay \$266.95



CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100504659410117026695

Invoice Number:
Account Number:
Security Code:

THE GROVES GOLF AND COUNTRY CLUB
046594101061022
0050465941-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 10 06102022 NNNNNN 01 000377 0002

Charge Details

Previous Balance	166.95
Payments Received - Thank You	May 27 -166.95
Remaining Balance	\$0.00

Summary of Charges by Account

0515049-01 CDD,THE GROVES	266.95
SubTotal	\$266.95

Current Charges **\$266.95**

Total Due by Auto Pay **\$266.95**

**Simplify your life with Auto Pay!**

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
It's Secure - Powerful technology keeps your information safe
It's Flexible - Use your checking, savings, debit or credit card
It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: Spectrumbusiness.net

(My Services login required)

For questions or concerns, please call **1-877-824-6249**.





Invoice Number:
Account Number:
Security Code:

THE GROVES GOLF AND COUNTRY CLUB
046594101061022
0050465941-01

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 10 06102022 NNNNNN 01 000377 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 1 of 1 CDD,THE GROVES 7924 MELOGOLD CIR LAND O LAKES, FL 34637 Account Number: 0515049-01	Spectrum Business™ Internet						
	Business Internet Max	Jun 09 - Jul 08	159.99	0.00	0.00	0.00	159.99
	Business Wifi	Jun 09 - Jul 08	6.99	0.00	0.00	0.00	6.99
	Static IP 1	Jun 09 - Jul 08	19.99	0.00	0.00	0.00	19.99
			\$186.97	\$0.00	\$0.00	\$0.00	\$186.97
	Spectrum Business™ Voice						
	Phone Number 813-235-6564						
	Spectrum Business Voice	Jun 09 - Jul 08	39.99	0.00	0.00	0.00	39.99
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Phone Number 813-929-8592						
	Spectrum Business Voice	Jun 09 - Jul 08	39.99	0.00	0.00	0.00	39.99
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Spectrum Business™ Services Subtotal			\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
Total For Account 0515049-01			\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
Current Charges Subtotal			\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
Previous Statement Balance							\$166.95
Payments Received - Thank You							-\$166.95
Total Due by Auto Pay							\$266.95



Invoice Number:
Account Number:
Security Code:

THE GROVES GOLF AND COUNTRY CLUB
046594101061022
0050465941-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 10 06102022 NNNNNN 01 000377 0002

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$5.25, Florida State CST \$3.51, Florida CST \$1.80, Florida Local CST \$1.74, Sales Tax \$0.07.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Spectrum Voice Provider - Spectrum Advanced Services, LLC





May 23, 2022
Invoice Number: 051389101052322
Account Number: 0050513891-01
Security Code:
Service At: 7924 MELOGOLD CIR
REAR GTHS
LAND O LAKES, FL 34637-7509

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

Services from 05/22/22 through 06/21/22
details on following pages

Previous Balance	123.11
Payments Received - Thank You	-123.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	87.95
Spectrum Business™ Voice	29.95
Taxes, Fees and Charges	5.21
Current Charges	\$123.11
YOUR AUTO PAY WILL BE PROCESSED 06/08/22	
Total Due by Auto Pay	\$123.11

HOA PARTIAL REIMBURSEMENT

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 23 05232022 NNNNNN 01 998658

THE GROVES BACK GATE
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

NEWS AND INFORMATION

Keep your employees and customers entertained with an affordable TV solution that is ideal for lobbies, back offices and waiting rooms. Call **1-877-413-0155** to get Spectrum Business TV Essentials today!

Call **1-844-202-6443** today to get the best mobile service for your business with unlimited data, talk and text, for only \$29.99/mo on 2+ lines. Spectrum Internet Required.



Date Rec'd Rizzetta & Co., Inc. 06.02.22
D/M approval GBC Date 6/3/22
Date entered 06.06.22
Fund 001 GL 57200 OC 4702
Check #

May 23, 2022

THE GROVES BACK GATE

Invoice Number: 051389101052322
Account Number: 0050513891-01
Service At: 7924 MELOGOLD CIR
REAR GTHS
LAND O LAKES, FL 34637-7509

Total Due by Auto Pay \$123.11

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

0001100100505138910107012311

Invoice Number:
Account Number:
Security Code:

THE GROVES BACK GATE
051389101052322
0050513891-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 23 05232022 NNNNNN 01 998658

Charge Details

Previous Balance	123.11
Payments Received - Thank You 05/10	-123.11
Remaining Balance	\$0.00

Payments received after 05/23/22 will appear on your next bill.

Services from 05/22/22 through 06/21/22

Spectrum Business™ Internet

15Mbps X 1Mbps	69.95
Up to 1 Static IP Address	10.00
Modem	4.00
1 Additional	4.00
	\$87.95

Spectrum Business™ Internet Total **\$87.95**

Spectrum Business™ Voice

Phone Number 813-406-4442

Basic Lines	29.95
	\$29.95

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$29.95**

Taxes, Fees and Charges

Local Communications Services Tax	0.74
State Communications Tax	2.24
Telephone Relay Surcharge	0.10
State And Local Sales Tax	0.56
E911 Surcharge	0.40
Federal Excise Tax	0.90
Regulatory Cost Recovery Fee	0.27
Taxes, Fees and Charges Total	\$5.21

Current Charges**\$123.11****Total Due by Auto Pay****\$123.11****Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with Auto Pay!

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
It's Secure - Powerful technology keeps your information safe
It's Flexible - Use your checking, savings, debit or credit card
It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: Spectrumbusiness.net
(My Services login required)

For questions or concerns, please call **1-877-824-6249**.





Invoice Number: 051389101052322
Account Number: 0050513891-01
Security Code:

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 23 05232022 NNNNNN 01 998658

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Invoice Number:
Account Number:
Security Code:

THE GROVES BACK GATE
051389101052322
0050513891-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 23 05232022 NNNNNN 01 998658



GET THE BEST
TV SOLUTIONS
FOR YOUR BUSINESS



Keep your employees and customers entertained and informed with
Spectrum Business TV Essentials—ideal for lobbies, back offices and waiting rooms.

Exclusive for Small Businesses**TV Essentials**

Only

\$19.99

/mo for 12 mos
when bundled
with Internet¹

- ✓ 60+ top HD channels
- ✓ Watch a mix of popular programming
- ✓ No cable box needed

NO-HASSLE INSTALLATION • NO CONTRACTS • 24/7 SUPPORT

Stuck in a contract? We'll give you up to \$500 to cancel it when you switch to Spectrum Business.♦

Call: 1-800-865-4412
to get the best TV service for your business.

To learn more, visit Business.Spectrum.com

Limited-time offer; subject to change. Qualified new business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. †Spectrum Business TV Essentials \$19.99/mo. offer requires subscription to Spectrum Business Internet. Additional taxes/fees may apply. Spectrum TV App required and is available through Apple TV, Roku or web browser (via SpectrumTV.com). SpectrumTV.com requires supported laptop/computer-based browser. Spectrum Business streaming video service is only accessible through Spectrum Business Internet connection at business location. Account credentials may be required to stream some TV content online. Number of channels may vary. All channels not available in all areas. Additional services are extra. ♦Contract Buyout offer is valid up to \$500. Visit Business.Spectrum.com/contractbuyout for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2022 Charter Communications, Inc.

BAP-2204-BAV
SA4MF00H

Invoice Number:
Account Number:
Security Code:

THE GROVES BACK GATE
051389101052322
0050513891-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 23 05232022 NNNNNN 01 998658



GET THE
BEST MOBILE SOLUTIONS
FOR YOUR BUSINESS

SAVE UP TO 60%^{^^}
ON YOUR WIRELESS BILL

^{^^}Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022; prepaid excl: data usage limits vary by carrier.

Only
\$29⁹⁹
/mo per line on 2+ lines^o

Reduced speeds after 20GB of usage per line.

Spectrum Business Internet® required.



Get unlimited data, talk and text, plus Nationwide 5G⁼ included with no added 5G fees.

NO CONTRACTS • NO ADDED TAXES • NO HIDDEN FEES

Call: 1-833-587-0723

to get the best mobile service for your business.

To learn more, visit Spectrum.com/Business/Mobile

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Mobile: Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. ^oUnlimited Data Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. ⁼To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. ^{^^}Savings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022; prepaid excl: data usage limits vary by carrier. ©2022 Charter Communications. All rights reserved.

BAP-2204-MB1
SA4MF00J

May 23, 2022

Invoice Number:
Account Number:
Security Code:

THE GROVES BACK GATE
051389101052322
0050513891-01



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 23 05232022 NNNNNN 01 998658



May 24, 2022
Invoice Number: 091844201052422
Account Number: 0050918442-01
Security Code:
Service At: 7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509

Auto Pay Notice**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Summary

Services from 05/23/22 through 06/22/22
details on following pages

Previous Balance	134.22
Payments Received - Thank You	-134.22
Remaining Balance	\$0.00
Spectrum Business™ TV	64.98
Spectrum Business™ Voice	39.99
Other Charges	21.00
One-Time Charges	0.00
Taxes, Fees and Charges	8.25
Current Charges	\$134.22
YOUR AUTO PAY WILL BE PROCESSED 06/09/22	
Total Due by Auto Pay	\$134.22

HOA FULL REIMBURSEMENT

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Date Rec'd Rizzetta & Co., Inc. 06.09.22
D/M approval gbc Date 6/10/22
Date entered 06.10.22
Fund 001 GL 57200 OC 4702
Check # _____



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 24 05242022 NNNNNN 01 999117

THE GROVES CDD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

May 24, 2022

THE GROVES CDD

Invoice Number: 091844201052422
Account Number: 0050918442-01
Service At: 7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509

Total Due by Auto Pay **\$134.22**

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

0001100100509184420131013422

Invoice Number:
Account Number:
Security Code:

THE GROVES CDD
091844201052422
0050918442-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 24 05242022 NNNNNN 01 999117

Charge Details

Previous Balance	134.22
Payments Received - Thank You 05/11	-134.22
Remaining Balance	\$0.00

Payments received after 05/24/22 will appear on your next bill.

Services from 05/23/22 through 06/22/22

Spectrum Business™ TV

Spectrum Business Entertainment TV	69.99
Bundle Discount	-15.00
Spectrum Receiver	9.99
	\$64.98

Spectrum Business™ TV Total **\$64.98**

Spectrum Business™ Voice

Phone Number 813-528-8328	
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$39.99**

Other Charges

Broadcast TV Surcharge	21.00
Other Charges Total	\$21.00

One-Time Charges

Promotional Discount 05/23	0.00
One-Time Charges Total	\$0.00

Taxes, Fees and Charges

State Communications Tax	5.74
State And Local Sales Tax	0.63
Local Communications Services Tax	1.88
Taxes, Fees and Charges Total	\$8.25

Current Charges **\$134.22**
Total Due by Auto Pay **\$134.22**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Spectrum Receiver \$9.99 - Charges include \$8.99 for Receiver Rental and \$1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$2.01, Florida State CST \$1.35, Florida CST \$0.69, Florida Local CST \$0.67, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.03.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with Auto Pay!

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
It's Secure - Powerful technology keeps your information safe
It's Flexible - Use your checking, savings, debit or credit card
It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: Spectrumbusiness.net
(My Services login required)

For questions or concerns, please call **1-877-824-6249**.



Invoice Number: 091844201052422
Account Number: 0050918442-01
Security Code:

THE GROVES CDD**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 24 05242022 NNNNNN 01 999117

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



May 24, 2022

Invoice Number:
Account Number:
Security Code:

THE GROVES CDD
091844201052422
0050918442-01



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 24 05242022 NNNNNN 01 999117





INVOICE 88657 Dated 4/8/2022

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Acct # 6032
Lic#: JB172341
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509					
COMMERCIAL MONTHLY PEST CONTROL	\$52.00	\$0.00	\$0.00		\$52.00

Total Payment Amount: \$0.00

Date Rec'd Rizzetta & Co., Inc. 06/03/22
D/M approval gbc Date 6/10/22
Date entered 06.10.22
Fund 001 GL 57200 OC 4716
Check # _____

PLEASE REMIT	\$52.00
--------------	---------

Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!



Acct # 6032
The Groves CDD

INVOICE 88657 Dated 4/8/2022
PLEASE REMIT \$52.00

AMOUNT PAID \$ _____ CHECK # _____

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # _____ EXP. _____

CARD BILLING ADDRESS _____

SIGNATURE _____



INVOICE 88894 Dated 4/8/2022

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Acct # 6032
Lic#: JB172341
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
-------------	---------	----------	-----	----------	------------

For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509

RODENT STATION	\$50.00	\$0.00	\$0.00		\$50.00
MONTHLY MONITORING					

Total Payment Amount: \$0.00

Date Rec'd Rizzetta & Co., Inc. 06/03/22

D/M approval GBC Date 6/10/22

Date entered 06.10.22

Fund 001 GL 57200 OC 4716

Check #

PLEASE REMIT	\$50.00
--------------	---------

Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!



Acct # 6032
The Groves CDD

INVOICE 88894 Dated 4/8/2022
PLEASE REMIT \$50.00

AMOUNT PAID \$ CHECK #

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # EXP.

CARD BILLING ADDRESS

SIGNATURE



INVOICE 89201 Dated 4/8/2022

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Acct # 6032
Lic#: JB172341
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
-------------	---------	----------	-----	----------	------------

For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509

COMMERCIAL	\$48.00	\$0.00	\$0.00		\$48.00
QUARTERLY					

Total Payment Amount: \$0.00

PLEASE REMIT	\$48.00
--------------	---------

Date Rec'd Rizzetta & Co., Inc. 06/03/22
D/M approval GBC Date 6/10/22
Date entered 06.10.22
Fund 001 GL 57200 OC 4716
Check # _____

Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!



Acct # 6032
The Groves CDD

INVOICE 89201 Dated 4/8/2022
PLEASE REMIT \$48.00

AMOUNT PAID \$ _____ CHECK # _____

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # _____ EXP. _____

CARD BILLING ADDRESS _____

SIGNATURE _____



727-841-6616

COMMERCIAL • RESIDENTIAL

CentralPestsBest.com

2422 Destine Ave, Suite 100, Tampa, FL 33614

COMMERCIAL MONTHLY PEST C

COMMENTS AND RECOMMENDATIONS

Have A Great Day!!
6/7/22

EXTERIOR INSPECTED AREA

- ☒ 1. Perimeter of Building/Garage
- ☐ 2. Eaves/Soffits
- ☐ 3. Windows/Doorways
- ☐ 4. Harborage Areas/Vegetation
- ☐ 5. Other Entry Points
- ☐ 6. Garbage Areas
- ☐ 7. Other
- ☐ 8. Other

METHOD OF APPLICATION

- ☒ Crack & Crevice
- ☐ Spot Treatment
- ☐ Void Treatment
- ☐ Space Treatment
- ☐ Flushing
- ☐ Direct Contact
- ☒ Bait Placement
- ☐ Monitor Placement
- ☒ Perimeter Treatment
- ☐ Rod and/or Trench
- ☐ Other

INTERIOR INSPECTED AREA

- ☐ 9. Attic(s)
- ☐ 10. Garage(s)
- ☐ 11. Bathroom(s)
- ☐ 12. Kitchen/Laundry
- ☐ 13. Living/Bedroom Areas
- ☐ 14. Basement/Crawl Space
- ☐ 15. Offices
- ☐ 16. Utility Room(s)
- ☐ 17. Storage Room(s)
- ☐ 18. Warehouse(s)
- ☐ 19. Other
- ☐ 20. Other

TARGET PESTS

- ☒ Carpenter Ants
- ☐ Ants
- ☐ Roaches
- ☐ Mice
- ☐ Rats
- ☐ Fleas
- ☐ Earwigs
- ☐ Spiders
- ☐ Wasps/Hornets
- ☐ Silver Fish
- ☐ Termites
- ☐ Other

MATERIALS USED TODAY

- ☐ Advion Ant Gel
- ☒ Advion Roach Gel
- ☐ Advion WDG
- ☐ Bedlam
- ☐ Bifenthrin .06%
- ☐ Bora-Care 23%
- ☐ Conquer .027%
- ☐ Crosscheck Granulars
- ☐ Cy-Kick .05%
- ☐ Delta Dust
- ☐ Final Blox
- ☐ Fuse
- ☐ Hot Spot
- ☒ Imidacloprid .05%

AMT

MATERIALS USED TODAY

- ☐ Max Force Roach Gel
- ☐ Max Force Ant Gel
- ☐ Monitoring Stations
- ☐ NyGuard
- ☐ Termidor (Fipronil) .06%
- ☐ Timbor
- ☐ Wasp X

AMT

✓ Alpine Wsg

7924 Melogold Cirde Land O Lakes, FL 34637-7509

Invoice	Amount	Tax	Amount	Adjustments	Amount Due	Account#	Additions	Please Remit
90064	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	6032		

6032

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

<input type="checkbox"/> Visa	<input type="checkbox"/> MasterCard	<input type="checkbox"/> Discover	<input type="checkbox"/> Check #
Card Account #:		Exp. Date	
Sign Invoice	Amount Due	Additions	Please Remit
90064	\$52.00		

Date Rec'd Rizzetta & Co., Inc. 06/07/22

D/M approval GBC Date 6/10/22

Date entered 06.10.22

Fund 001 GL 57200 OC 4716

Check #



TERMITE & PEST CONTROL

COMMERCIAL • RESIDENTIAL

727-841-6616

CentralPestsBest.com

2422 Des Moines Way, Indessee, FL 33566

RODENT STATION MONTHLY M

COMMENTS AND RECOMMENDATIONS

Have A Great Day !!

6/7/22

EXTERIOR INSPECTED AREA

- ☐ 1. Perimeter of Building/Garage
- ☐ 2. Eaves/Soffits
- ☐ 3. Windows/Doorways
- ☐ 4. Harborage Areas/Vegetation
- ☐ 5. Other Entry Points
- ☐ 6. Garbage Areas
- ☒ 7. Other Rodent Boxes
- ☐ 8. Other

METHOD OF APPLICATION

- ☐ Crack & Crevice
- ☐ Spot Treatment
- ☐ Void Treatment
- ☐ Space Treatment
- ☐ Flushing
- ☐ Direct Contact
- ☒ Bait Placement
- ☐ Monitor Placement
- ☐ Perimeter Treatment
- ☐ Rod and/or Trench
- ☐ Other

INTERIOR INSPECTED AREA

- ☐ 9. Attic(s)
- ☐ 10. Garage(s)
- ☐ 11. Bathroom(s)
- ☐ 12. Kitchen/Laundry
- ☐ 13. Living/Bedroom Areas
- ☐ 14. Basement/Crawl Space
- ☐ 15. Offices
- ☐ 16. Utility Room(s)
- ☐ 17. Storage Room(s)
- ☐ 18. Warehouse(s)
- ☐ 19. Other
- ☐ 20. Other

TARGET PESTS

- ☐ Carpenter Ants
- ☐ Ants
- ☐ Roaches
- ☐ Mice
- ☒ Rats
- ☐ Fleas
- ☐ Earwigs
- ☐ Spiders
- ☐ Wasps/Hornets
- ☐ Silver Fish

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bora-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input checked="" type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input type="checkbox"/> Imidacloprid .05%			

7924 Melogold Circle Land O Lakes, FL 34637-7509

Invoice	Amount	Tax	Amount	Adjustments	Amount Due	Account#	Additions	Please Remit
90119	\$50.00	\$0.00	Other \$0.00	\$0.00	\$50.00	6032		

6032

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

☐ Visa ☐ MasterCard ☐ Discover ☐ Check # _____
Card Account #: _____ Exp. Date _____

Invoice	Amount Due	Additions	Please Remit
90119	\$50.00		

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Date Rec'd Rizzetta & Co., Inc. 06/07/22

D/M approval JBC Date 6/10/22

Date entered 06.10.22

Fund 001 GL 57200 OC 4716

Check # _____

The Groves CDD Continued MeetingMeeting Date: May 26, 2022**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present	Check if paid
Christina Cunningham	✓	✓
Jimmy Allison	✓	✓
Richard Loar	✓	✓
Bill Boutin	✓	✓
James Nearey (PHONE)	✓	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:02
Meeting End Time:	12:20
Total Meeting Time:	3:18


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Total at \$175 per Hour:	\$0.00
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	5/26/22
Additional or Continued Meeting?	CONTINUED
Total Meeting Time:	3:18
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: 

Date Rec'd Rizzetta & Co., Inc. 05.27.22

D/M approval gbc Date 6/3/22

Date entered 06.03.22

Fund 001 GL 51100 OC 1101

Check # _____

The Groves CDD Regular MeetingMeeting Date: June 7, 2022**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present	Check if paid
Christina Cunningham	✓	✓
Jimmy Allison	✓	✓
Richard Loar	✓	✓
Bill Boutin	✓	✓
James Nearey	✓	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:31
Meeting End Time:	9:50
Total Meeting Time:	3:19

--	--

Total at \$175 per Hour:	\$0.00
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: _____

Date Rec'd Rizzetta & Co., Inc. 06.10.22D/M approval gbcDate 6/10/22Date entered 06.10.22Fund 001 GL 51100 OC 1101

Check # _____

The Groves CDD Continued Meeting

Meeting Date: June 22, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Christina Cunningham		
Jimmy Allison		
Richard Loar		
Bill Boutin		
James Nearey		

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	1:05 p.m.
Meeting End Time:	2:52 p.m.
Total Meeting Time:	1 hr. 47 min.

--	--

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	Continued
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: Gregory B. Cox Date Rec'd Rizzetta & Co., Inc. 6/24/22
B/M approval GBC Date entered 06.24.22
Fund 001 GL 51100 OC 1101
Check # _____

City of Clearwater

6/10/2022

ACCOUNT NUMBER **4156233** ***Paperless Bill Program***

GROVES COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614

CURRENT BILL DUE 07/25/2022	722.81
TOTAL AMOUNT DUE	722.81
PAYMENT AMOUNT	

4 0004156233 000072281

Account Name: GROVES COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 7924 MELOGOLD CIR
Account Number: 4156233
Statement Date: 6/10/2022
Meter Read From: 5/12/2022 TO 6/10/2022

BALANCE FORWARD 100.40
-Payments received as of 05/23/2022 -100.40

Meter		CurrRead	- PrevRead	X Multiplier	= CCF Cons.	X Conv.Factor	= Bill Cons.
NG	R	73552	73149	1	403.0	1.041	419.5

Usage	Service	Charge
419.5	Natural Gas Sm General Svc Central PAS	711.22
	Customer Charge: 40.00 NonFuel: 239.13	
	Utility Taxable Fuel: 28.95 Non-Utility Taxable Fuel: 403.14	
	State Gross Receipts Tax 11.59	
	Total Taxes and Franchise Fees:	11.59

After 5:00 pm on 7/25/2022 any unpaid balance will
be charged a penalty fee.

CURRENT BILL DUE 7/25/2022 722.81
TOTAL AMOUNT DUE 722.81

Announcing InvoiceCloud, a new and improved online
bill pay service with more payment options. Register or
make a one-time payment at:
<https://www.invoicecloud.com/clearwaterfl>

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval *JBC* Date 6/19/22
Date entered 06.17.22
Fund 001 GL 53200 DC 4309
Check # _____

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

**INVOICE**

BILL TO	SHIP TO	SHIP DATE	06/08/2022	INVOICE	3963
THE GROVES GOLF AND	THE GROVES GOLF AND			DATE	06/01/2022
COUNTRY CLUB CDD	COUNTRY CLUB CDD			TERMS	Net 30
THE GROVES GOLF AND	THE GROVES GOLF AND			DUE DATE	07/01/2022
COUNTRY CLUB CDD	COUNTRY CLUB CDD				
3434 Colwell Ave, Suite 200	7302 LAND O'LAKES BLVD				
Tampa, FL 33614	LAND O'LAKES, FL 34637				
	United States				

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK430	Anti-Microbial Hand Soap - Gallon 4/case BWK430	4	12.50	50.00T
P6041Z	P6041Z GLASS CLEANER WITH MINT P6041Z GLASS CLEANER WITH MINT	4	7.75	31.00T
77182	Lysol Disinfecting Wipes 80 Count, Lemon & Lime Blossom RAC77182CT LYSOL DISENFECTING WIPES	1	38.38	38.38T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	3	28.50	85.50T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110 SOFIDEL Hardwound Towel High Capacity Natural 410110	1	26.95	26.95T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	25.95	25.95T

SUBTOTAL 257.78

TAX 0.00

TOTAL 257.78

BALANCE DUE **\$257.78**

Date Rec'd Rizzetta & Co., Inc. 06.24.22
D/M approval *gbc* Date 6/24/22
Date entered 06.24.22
Fund 001 GL 57200 OC 4708
Check # _____

Clean Sweep Supply Co., INC.

206 E Waters Ave
 Tampa, FL 33604 US
 +1 8139329564
 patrick@cleansweepsupply.biz

**INVOICE**

BILL TO
 THE GROVES GOLF AND COUNTRY CLUB CDD
 THE GROVES GOLF AND COUNTRY CLUB CDD
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

SHIP TO
 THE GROVES GOLF AND COUNTRY CLUB CDD
 THE GROVES GOLF AND COUNTRY CLUB CDD
 7302 LAND O'LAKES BLVD
 LAND O'LAKES, FL 34637
 United States

INVOICE 4077
DATE 06/15/2022
TERMS Net 30
DUE DATE 07/15/2022

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK4020BLA	BWK4020BLA STRIPPING FLOOR PAD 20" DIAMETER BLACK 5/CT	5	4.90	24.50T
RAC74278CT	Cleaner Toilet Lysol 32Oz RAC74278CT LYSOL BOWL CLEANER	1	49.25	49.25T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	26.95	26.95T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	25.95	51.90T
CPC53058	FABULOSA DEGREASER APC CPC53058 4GAL/CS	4	11.25	45.00T
BWK4019BLA	Pad Floor Strip 19" Bk Pad Floor Strip 19" Bk	5	4.55	22.75T

SUBTOTAL 220.35
 TAX 0.00
 TOTAL 220.35

Date Rec'd Rizzetta & Co., Inc. 06/20/22

D/M approval gbc Date 6/24/22

Date entered 06.24.22

Fund ⁰⁰¹ GL 57200 OC 4708

Check # _____

BALANCE DUE

\$220.35



INVOICE FOR SERVICES

Bill to: The Groves Community
Development District

Billed by:

NAME: ESS Global Corporation
ADDRESS: 425 E Spruce St, Ste A
Tarpon Springs, FL 34689

DATE: 5/29/2022
INVOICE: 52922

Phone # 727-940-7926

DATE(S) WORKED	Description	Event	TOTAL NO. OF HOURS	HOURLY RATE	Day/Event Total
5/23/2022	0700-1900		12.0	\$19.25	\$231.00
5/24/2022	0700-1900		12.0	\$19.25	\$231.00
5/25/2022	0700-1900		12.0	\$19.25	\$231.00
5/26/2022	0700-1900		12.0	\$19.25	\$231.00
5/27/2022	0700-1900		12.0	\$19.25	\$231.00
5/28/2022	0700-1900		12.0	\$19.25	\$231.00
5/29/2022	0700-1900		12.0	\$19.25	\$231.00

TOTAL HOURS: 84.00 TOTAL DUE: \$1,617.00

Date Rec'd Rizzetta & Co., Inc. 05.29.22

D/M approval *GBC* Date 6/3/22

Date entered 06.06.22

Fund 001 GL 52900 OC 3310

Check #



INVOICE FOR SERVICES

Bill to: The Groves Community
Development District

Billed by:

NAME: ESS Global Corporation
ADDRESS: 905 E. MLK Jr. Drive #270
Tarpon Springs, FL 34689

DATE: 5/9/2022
INVOICE: 5922

Phone # 727-940-7926

DATE(S) WORKED	Description	Event	TOTAL NO. OF HOURS	HOURLY RATE	Day/Event Total
4/25/2022	0700-1900		12.0	\$19.25	\$231.00
4/26/2022	0700-1900		12.0	\$19.25	\$231.00
4/27/2022	0700-1900		12.0	\$19.25	\$231.00
4/28/2022	0700-1900		12.0	\$19.25	\$231.00
4/29/2022	0700-1900		12.0	\$19.25	\$231.00
4/30/2022	0700-1900		12.0	\$19.25	\$231.00
5/1/2022	0700-1900		12.0	\$19.25	\$231.00

TOTAL HOURS: 84.00 TOTAL DUE: \$1,617.00

Date Rec'd Rizzetta & Co., Inc. 05.09.22

D/M approval *GBC* Date 5/13/22

Date entered 05.13.22

Fund 001 GL 52900 OC 3310

Check #



INVOICE FOR SERVICES

Bill to: The Groves Community
Development District

Billed by:

NAME: ESS Global Corporation
ADDRESS: 425 E Spruce St, Ste A
Tarpon Springs, FL 34689

DATE: 6/13/2022
INVOICE: 61322

Phone # 727-940-7926

DATE(S) WORKED	Description	Event	TOTAL NO. OF HOURS	HOURLY RATE	Day/Event Total
6/6/2022	0700-1900		12.0	\$19.25	\$231.00
6/7/2022	0700-1900		12.0	\$19.25	\$231.00
6/8/2022	0700-1900		12.0	\$19.25	\$231.00
6/9/2022	0700-1900		12.0	\$19.25	\$231.00
6/10/2022	0700-1900		12.0	\$19.25	\$231.00
6/11/2022	0700-1900		12.0	\$19.25	\$231.00
6/12/2022	0700-1900		12.0	\$19.25	\$231.00

TOTAL HOURS: 84.00 TOTAL DUE: \$1,617.00

Date Rec'd Rizzetta & Co., Inc. 06.17.22

D/M approval gbc Date 6/19/22

Date entered 06.17.22

Fund 001 GL 52900 OC 3310

Check # _____



INVOICE FOR SERVICES

Bill to: The Groves Community
Development District

Billed by:

NAME: ESS Global Corporation
ADDRESS: 425 E Spruce St, Ste A
Tarpon Springs, FL 34689

DATE: 6/19/2022
INVOICE: 61922

Phone # 727-940-7926

DATE(S) WORKED	Description	Event	TOTAL NO. OF HOURS	HOURLY RATE	Day/Event Total
6/13/2022	0700-1900		12.0	\$19.25	\$231.00
6/14/2022	0700-1900		12.0	\$19.25	\$231.00
6/15/2022	0700-1900		12.0	\$19.25	\$231.00
6/16/2022	0700-1900		12.0	\$19.25	\$231.00
6/17/2022	0700-1900		12.0	\$19.25	\$231.00
6/18/2022	0700-1900		12.0	\$19.25	\$231.00
6/19/2022	0700-1900		12.0	\$19.25	\$231.00

TOTAL HOURS: 84.00 TOTAL DUE: \$1,617.00

Date Rec'd Rizzetta & Co., Inc. 06.24.22

D/M approval *GBC* Date 6/24/22

Date entered 06.24.22

Fund 001 GL 52900 OC 3310

Check #



INVOICE FOR SERVICES

Bill to: The Groves Community
Development District

Billed by:

NAME: ESS Global Corporation
ADDRESS: 425 E Spruce St, Ste A
Tarpon Springs, FL 34689

DATE: 6/6/2022
INVOICE: 6622

Phone # 727-940-7926

DATE(S) WORKED	Description	Event	TOTAL NO. OF HOURS	HOURLY RATE	Day/Event Total
5/30/2022	0700-1900	Memorial Day	12.0	\$28.88	\$346.56
5/31/2022	0700-1900		12.0	\$19.25	\$231.00
6/1/2022	0700-1900		12.0	\$19.25	\$231.00
6/2/2022	0700-1900		12.0	\$19.25	\$231.00
6/3/2022	0700-1900		12.0	\$19.25	\$231.00
6/4/2022	0700-1900		12.0	\$19.25	\$231.00
6/5/2022	0700-1900		12.0	\$19.25	\$231.00

TOTAL HOURS: 84.00 TOTAL DUE: \$1,732.56

Date Rec'd Rizzetta & Co., Inc. 06.10.22

D/M approval *GBC* Date 6/24/22

Date entered 06.24.22

Fund 001 GL 52900 OC 3310

Check #



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
6/3/2022	107468

Bill To
The Groves CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

Location/Contact/Phone
Location: The Groves CDD 7924 Melogold Circle Land O' Lakes, FL 33544 Contact: Amy Wall Phone: 813-995-2832

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	107924	6/2/2022

Item Code	Description	Quantity	Price Each	Amount
Parts	cable	1	115.99	115.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	16.00	16.00
Labor	Install cable	1	94.00	94.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>06/09/22</u> D/M approval <u><i>gbc</i></u> Date <u>6/10/22</u> Date entered <u>06.10.22</u> Fund <u>001</u> GL <u>57200</u> OC <u>4717</u> Check # _____</div>				

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$225.99
	Sales Tax (0.0%)	\$0.00
	Total	\$225.99

Florida Sales and Use Tax Return
Reporting Period
MAY 2022

DR-15EZ
R. 01/20

Certificate Number: 61-8017755714-0
Surtax Rate: .0100

THE GROVES COMMUNITY DEVELOPMENT
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Location/Mailing Address Changes:
New Location Address:

Telephone Number: ()
New Mailing Address:

Amount Due From Line 9
On Reverse Side

34.56

Due: JUN 01 2022
Late After: JUN 21 2022

0500 0 20220531 0001003043 5 4000001775 5714 5

	DOLLARS	CENTS
1. Gross Sales (Do not include tax)	493	65
2. Exempt Sales (Include these in Gross Sales, Line 1)		
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	493	65
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	34	56
5. Less Lawful Deductions		
6. Less DOR Credit Memo		
7. Net Tax Due	34	56
8. Less Collection Allowance or Plus Penalty and Interest		
9. Amount Due With Return (Enter this amount on front)	34	56

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Gregory B. Cox 6/10/33 813-933-5571
Signature of Taxpayer Date Telephone #
Tiffany Todd 813-793-8800
Signature of Preparer Date Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Due 4.94

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 06/08/22

D/M approval gbc Date 6/10/22
06.10.22

Date entered

Fund 001 GL 20210 OC

Check #

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Groves Community Development District, The
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 22676
Date 06/01/2022

SERVICE

AMOUNT

Audit FYE 09/30/2021

\$ 2,000.00

Current Amount Due

\$ 2,000.00

Date Rec'd Rizzetta & Co., Inc. 06/02/22

D/M approval *gbc* Date 6/3/22

Date entered 06.06.22

Fund 001 GL 51300 OC 3202

Check #

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.



June 2, 2022

Rizzetta & Company, Inc.
The Groves Community Development District
12750 Citrus Park Lane
Suite 115
Tampa, FL 33625

Please remit payment to:
Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Re: The Groves CDD

Invoice Number: 16-193072
Period Starting Date: 4/24/2022
Period Ending Date: 5/21/2022
JMT Project Number: 20-02942-001
Prepared by: Candi Boyer
cboyer@jmt.com

We are hereby submitting our invoice for professional services, as per our Contract.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
-001 Basic Services				
Brletic, Stephen	Project Manager	\$ 195.00	6.00	\$ 1,170.00
-002 Stormwater Management Needs Analysis				
JMT Labor Total			6.0	\$ 1,170.00
TOTAL DUE THIS INVOICE				\$ 1,170.00

Date Rec'd Rizzetta & Co., Inc. 06.02.22
D/M approval gbc Date 6/3/22
Date entered 06.06.22
Fund 001 GL 51300 OC 3103
Check # _____

"Certified that all invoicing is true and correct and payment has not yet been received."
Johnson, Mirmiran & Thompson, Inc.

DocuSigned by:
STEPHEN BRLETIC
2436BA27EBA54FC...
Stephen Brletic, P.E.
Project Manager

Fed I.D. No. 52-0963531



The Groves COMMUNITY DEVELOPMENT DISTRICT
May-22

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up, Engineer's Report, Invoicing	6.00	\$195	S. Brletic	\$1,170.00
INVOICE TOTAL				6.00
				\$1,170.00



189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Invoice

DATE	INVOICE #
6/3/2022	4745

BILL TO
The Groves CDD c/o Rizzetta & Company Gregory Cox 5844 Old Pasco Road, Suite 100 Wesley Chapel, Florida 33554

SHIP TO
2166 - The Groves Professional Fees Only Stage 3

TERMS	Per Agreement
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ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Fee - Design	Professional Fees for Design - 90% Construction Documents (CD) sent 01 June 2022 Date Rec'd Rizzetta & Co., Inc. <u>06/09/22</u> D/M approval <u><i>gbc</i></u> Date <u>6/10/22</u> 06.10.22 Date entered _____ Fund <u>005</u> GL <u>57900</u> OC <u>6410</u> Check # _____		8,355.00	8,355.00
			Total	\$8,355.00

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801



DATE	INVOICE #
6/16/2022	4769

The Groves CDD
c/o Rizzetta & Company
Gregory Cox
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33554

2166 - The Groves
Professional Fees Only
Stage 3

Per Agreement

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Ashlyn Park, Florida 33625 – (813) 933-5571
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Request Date: 05/27/22

Amount: \$100.00

Event Date: 05/21/2022

Payable to: Miguel Velasquez

Address: 117 Flagship Dr Lutz, Fl 33549

Description: Rental Deposit Refund

Requestor: Amy Wall

Special Instructions:

1) Code to 001-22000

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. 05/27/22

D/M approval *gbc* Date 6/3/22
06.06.22

Date entered _____

Fund ⁰⁰¹ _____ GL 22000 OC _____

Check # _____



Mr. Electric of Land O' Lakes
3761 Correia Drive
Zephyrhills, Florida 33542
813-461-5100

Invoice 24364627
Invoice Date 6/14/2022
Completed Date
Technician Shaun
Customer PO

Billing Address
The Groves CDD
5844 Old Pasco Road #STE 100
Zephyrhills, FL 33544 USA

Job Address
Country Club at The Groves
7924 Melogold Circle
Land O Lakes, FL 34637 USA

Description of Work

Estimate is for the diagnostic and repair of troubled circuit in the ballroom. The circuit is not holding per Jeff. This estimate is for location of the problem and includes repairs. Please note if new wiring is needed addition quote will be provided before moving forward with the additional work.

Work performed complete diagnostic of troubled ballroom outlet circuit.
Found issue to be at exterior newly installed flood light installed by other. Issue one damaged wire caused by the light install by other and due to the fixture being of the wrong voltage type fixture is ruined. Removed light fixture, repaired underground wiring and restored power. Additional estimate created to supply and install the correct type of light fixture

Task #	Description	Quantity	Your Price	Your Total
CDP-002	DISPATCH FEE - WAIVED (129.99 VALUE)	1.00	\$0.00	\$0.00
NOTES	* Mr. Electric does not warrant materials/fixtures provided by customer. Should any additional work or call backs be required due to faulty products supplied by customer, customer will be charged. * Unforeseen code violation corrections will be quoted separately and are not included in this estimate. * Drywall Disclaimer - All efforts will be made to prevent and/or minimize damage to drywall. However, should any damage occur, the owner will assume all responsibility and cost of repair.	1.00	\$0.00	\$0.00
TNR1003	TROUBLESHOOT AND REPAIR UP TO SIX STD DEVICES. INCLUDES STD DEVICES.(DOES NOT INCLUDE NEW WIRING FOR BRANCH OR EXTENDING CIRCUIT)	1.00	\$632.25	\$632.25
NOTES	* Mr. Electric does not warrant materials/fixtures provided by customer. Should any additional work or call backs be required due to faulty products supplied by customer, customer will be charged. * Unforeseen code violation corrections will be quoted separately and are not included in this estimate. * Drywall Disclaimer - All efforts will be made to prevent and/or minimize damage to drywall. However, should any damage occur, the owner will assume all responsibility and cost of repair.	1.00	\$0.00	\$0.00

Date Rec'd Rizzetta & Co., Inc.	06/15/22	Potential Savings	\$94.83
D/M approval <i>JBC</i>	Date <i>6/19/22</i>	Sub-Total	\$632.25
Date entered	06.17.22	Tax	\$0.00
Fund 001 GL 57200 OC 4701		Total Due	\$632.25
Check #	Thank you for choosing Mr. Electric of Land O' Lakes EC13008910 This estimate is valid for thirty days	Balance Due	\$632.25

IMPORTANT NOTICE: You and your contractor are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks. Nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Mr. Electric® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. You agree that our technicians may take photographs of work performed for our own internal records and for social media and marketing purposes. In addition, if you agree to pose for a photo with our technician, you agree we may use your name, image, and likeness for social media and marketing purposes, without further compensation. I hereby authorize Mr. Electric of Land O Lakes to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. A monthly service charge, at maximum allowed by law, will be added after 10 days. Independently owned and operated franchise. Amount to Authorize: \$632.25

Thank You

6/14/2022

Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$632.25

Thank You

6/14/2022

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement - Electric for Fountain

Date: 06/15/22

Payable: Pam Baker

Address: 8144 Sanguinelli Road
Land O Lakes, FL 34637

Reason: Electric for Fountain – 2nd Quarter

Requestor: Tiffany Judd, Staff Accountant

Directions for Check: Mail to address

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval *JBC* Date 6/19/22
Date entered 06.17.22
Fund 001 GL 53100 OC 4301
Check #



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 16680830

Billing Date: 6/3/2022

Billing Period: 4/19/2022 to 5/19/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356330	01305490
Please use the 15-digit number below when making a payment through your bank	
035633001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	10247618	4/19/2022	12330	5/19/2022	12439	30	109

Usage History

Water	
May 2022	109
April 2022	114
March 2022	97
February 2022	129
January 2022	157
December 2021	87
November 2021	95
October 2021	102
September 2021	35
August 2021	51
July 2021	117
June 2021	132

Transactions

Previous Bill	1,340.00
Payment 05/18/22	-1,340.00 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	58.99
Water Tier 1 40.0 Thousand Gals X \$2.01	80.40
Water Tier 2 40.0 Thousand Gals X \$3.19	127.60
Water Tier 3 29.0 Thousand Gals X \$6.39	185.31
Sewer	
Sewer Base Charge	142.11
Sewer Charges 109.0 Thousand Gals X \$6.26	682.34
Total Current Transactions	1,276.75

TOTAL BALANCE DUE

\$1,276.75

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/09/22
D/M approval gbc Date 7/21/22
Date entered 06.10.22
Fund 001 GL 53600 OC 4301

Please return this portion with payment

Check # _____ Account # 0356330
Customer # 01305490

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Balance Forward 0.00
Current Transactions 1,276.75

☐ Check this box if entering change of mailing address on back.

Total Balance Due	\$1,276.75
Due Date	6/20/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

THE GROVES CDD
3434 Colwell AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139





UTILITIES SERVICES BRANCH
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SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70180

GROVES CDD

Service Address: **7320 LAND O LAKES BOULEVARD**

Bill Number: 16680832

Billing Date: 6/3/2022

Billing Period: 4/19/2022 to 5/19/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356350	01285961
Please use the 15-digit number below when making a payment through your bank	
035635001285961	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13384040	4/19/2022	1920	5/19/2022	1935	30	15

Usage History

Water	
May 2022	15
April 2022	12
March 2022	12
February 2022	9
January 2022	21
December 2021	21
November 2021	18
October 2021	19
September 2021	16
August 2021	15
July 2021	10
June 2021	19

Transactions

Previous Bill	144.40
Payment 05/18/22	-144.40 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.14
Water Tier 1 5.0 Thousand Gals X \$2.01	10.05
Water Tier 2 5.0 Thousand Gals X \$3.19	15.95
Water Tier 3 5.0 Thousand Gals X \$6.39	31.95
Sewer	
Sewer Base Charge	20.36
Sewer Charges 15.0 Thousand Gals X \$6.26	93.90
Total Current Transactions	182.35

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

TOTAL BALANCE DUE \$182.35

Date Rec'd Rizzetta & Co., Inc. 06/09/22
D/M approval gbc Date 6/10/22
Date entered 06.10.22
Fund 001 GL 53600 OC 4301

Please return this portion with payment

Check # _____ Account # 0356350
Customer # 01285961

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Balance Forward 0.00
Current Transactions 182.35

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$182.35
Due Date 6/20/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

GROVES CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139





UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70180

GROVES COMMUNITY DEV

Service Address: **0 FESTIVE GROVES BOULEVARD**

Bill Number: 16680833

Billing Date: 6/3/2022

Billing Period: 4/19/2022 to 5/19/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356345	01285962
Please use the 15-digit number below when making a payment through your bank	
035634501285962	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13411580	4/19/2022	68	5/19/2022	68	30	0

Usage History

Water

May 2022	0
April 2022	1
March 2022	0
February 2022	0
January 2022	1
December 2021	0
November 2021	0
October 2021	1
September 2021	0
August 2021	1
July 2021	0
June 2021	1

Transactions

Previous Bill	38.77
Payment 05/18/22	-38.77 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	10.14
Sewer	
Sewer Base Charge	20.36
Total Current Transactions	30.50

TOTAL BALANCE DUE \$30.50

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

Date Rec'd Rizzetta & Co., Inc. 06/06/22

D/M approval gbc Date 6/10/22

Date entered 06.10.22

Fund⁰⁰¹ GL 53600 OC 4301

Check #

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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GROVES COMMUNITY DEV
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0356345
Customer # 01285962
Past Due 0.00
Current Transactions 30.50

Total Balance Due	\$30.50
Due Date	6/20/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
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SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
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DADE CITY

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(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344

RECEIVED

JUN - 6 2022



237 1 1
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 16681597

Billing Date: 6/3/2022

Billing Period: 4/19/2022 to 5/19/2022

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0943510	01305490
Please use the 15-digit number below when making a payment through your bank	
094351001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15074175	4/19/2022	548018	5/19/2022	558031	30	10013

Usage History

Water

May 2022	10013
April 2022	6936
March 2022	8573
February 2022	7709
January 2022	7851
December 2021	9957
November 2021	9140
October 2021	9622
September 2021	7668
August 2021	6363
July 2021	4264
June 2021	6676

Transactions

Previous Bill	2,427.60
Payment 05/18/22	-2,427.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10,013 Thousand Gals X \$0.35 3,504.55
Total Current Transactions	3,504.55
TOTAL BALANCE DUE	\$3,504.55

HOA PARTIAL REIMBURSEMENT

Date Rec'd Rizzetta & Co., Inc. 06/09/22

D/M approval gbc Date 6/10/22
06.10.22

Date entered

Fund 001 GL 53900 OC 6402

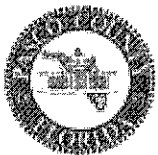
Check #

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascocoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



THE GROVES CDD
3434 Colwell AVENUE STE 200
TAMPA FL 33614

Account # 0943510
Customer # 01305490
Balance Forward 0.00
Current Transactions 3,504.55

Total Balance Due \$3,504.55
Due Date 6/20/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013054902094351021668159710003504556



UTILITIES SERVICES BRANCH
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SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344

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10-10002

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 16763719

Billing Date: 6/22/2022

Billing Period: 5/9/2022 to 6/8/2022

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0003115	01288828
Please use the 15-digit number below when making a payment through your bank	
000311501288828	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		

Usage History

Water

June 2022

Transactions

Previous Bill 25.48
Payment 06/03/22 -25.48 CR

Balance Forward 0.00

Current Transactions

Adjustments

Fire Line/Hydrant Base Charge 25.48

Total Current Transactions 25.48

TOTAL BALANCE DUE \$25.48

Date Rec'd Rizzetta & Co., Inc. 06.24.22

D/M approval gbc Date 6/24/22

Date entered 06.24.22

Fund 001 GL 53600 OC 4301

Check # _____

Annual Water Quality Report: The 2021 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2021. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

THE GROVES CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0003115
Customer # 01288828

Balance Forward 0.00

Current Transactions 25.48

Total Balance Due \$25.48
Due Date 7/11/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

Protegis Fire & Safety
PO Box 931933
Cleveland, OH 44193
800.875.7200
billgroup@protegis.com

Bill To
The Groves Cdd
5844 Old Pasco Rd
WESLEY CHAPEL, FL 33574



<https://www.protegis.com/>

Visit our website for information regarding Summit Fire & Security's acquisition of Protegis

Invoice No.	8843283	Service Location	The Groves Golf and Country Club
Invoice For	Inspection Job #20911723 (03/04/2021)		7924 Melogold Circle
Transaction Date	3/4/2021		LAND O LAKES, FL 34637
Due Date	3/19/2021 (Net 15)		

Notes

EXTINGUISHER BY FUEL TANK NEEDS TO BE REPLACED. IT IS DUE FOR THE HYDROTEST AND THE INSTRUCTION LABEL ON FRONT IS ALMOST COMPLETELY OFF WHICH MAKES IT CONDEMNABLE. NEW 10LB PK EXTINGUISHER - \$170

Code	Item	Svc	Qty	Unit Price	Amt
R1-PO-IN-01	Portable - Extinguisher Annual Maintenance	EXT	22	\$7.10	\$156.20
GC-PO-MSD	TAMPER DEVICE 2021	EXT	22	\$1.30	\$28.60
R1-PO-RC-01	Portable Recharge - 5LB ABC Extinguisher	EXT	1	\$24.50	\$24.50
R1-REBUILD KIT	Fire Ext Rebuild Kit	EXT	3	\$12.50	\$37.50
R1-PO-RC-01	Portable Recharge - 10LB ABC Extinguisher	EXT	2	\$28.50	\$57.00
BK-BL105	Sign Fire Ext Locator 4X4	EXT	1	\$3.00	\$3.00
GC-PO-MSD	MONTHLY INSPECTION TAG	EXT	22	\$1.30	\$28.60
R1-PO-HT-01	Portable Hydro Test - ABC Extinguisher	EXT	2	\$15.50	\$31.00
R1-PO-FE-06	Fee - Dot/Fmpr	EXT	1	\$12.50	\$12.50
R1-PO-FE-18	Portable Fee - Service Call	EXT	1	\$40.00	\$40.00
GRAND TOTAL					\$418.90

Date Rec'd Rizzetta & Co., Inc. 06/09/22

D/M approval gbc Date 7/21/22

Date entered 06.10.22

Fund 001 GL 57200 OC 4701

Check #

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/1/2022	INV0000068742

Bill To:

THE GROVES CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00780

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,600.00	\$1,600.00
Administrative Services	1.00	\$716.67	\$716.67
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Management Services	1.00	\$3,125.00	\$3,125.00
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>05.24.22</u></p> <p>D/M approval <u>GBC</u> Date <u>6/3/22</u></p> <p>Date entered <u>06.6.22</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> \$1,6020.00 <u>3100</u> \$716.67 Check # <u> </u> <u>5105</u> \$75.00 <u>3111</u> \$416.67 <u>3101</u> \$3,125.00 <u>5105</u> \$100.00</p>			
		Subtotal	\$6,033.34
		Total	\$6,033.34

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/27/2022	INV0000068902

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00008

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$7,961.90	\$7,961.90
<div>Date Rec'd Rizzetta & Co., Inc. <u>05.27.22</u> D/M approval <u><i>gbc</i></u> Date <u>6/3/22</u> Date entered <u>06.06.22</u> Fund <u>001</u> GL <u>51300</u> OC <u>3301</u> Check # _____</div>			
Subtotal			\$7,961.90
Total			\$7,961.90

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/31/2022	INV0000068967

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00008

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Cell Phone	25.00	\$1.00	\$25.00
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	10.56	\$1.00	\$10.56
<div>Date Rec'd Rizzetta & Co., Inc. <u>06.10.22</u> D/M approval <u><i>gbc</i></u> Date <u>6/10/22</u> Date entered <u>06.10.22</u> Fund <u>001</u> GL <u>51300</u> OC <u>3301</u> Check # _____</div>			
Subtotal			\$135.56
Total			\$135.56

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/10/2022	INV0000068990

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00008

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,458.33	\$1,458.33
Personnel Reimbursement	1.00	\$8,392.82	\$8,392.82
<div>Date Rec'd Rizzetta & Co., Inc. 06.17.22 D/M approval <i>gbc</i> Date <i>6/19/22</i> Date entered 06.17.22 Fund 001 GL 51300 OC 3301 \$1,458.33 Check # 3301 \$8,392.82</div>			
Subtotal			\$9,851.15
Total			\$9,851.15

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement -Electric for Fountain

Date: 06/15/22

Payable: Ronald Tamborski

Address: 20827 Jaffa Lane
Land O Lakes, FL 34637

Reason: Electric for Fountain- 2nd Quarter

Requestor: Tiffany Judd, Staff Accountant

Directions for Check: Mail to address

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval JBC Date 6/19/22
Date entered 06.17.22
Fund 001 GL53100 OC 4301
Check # _____

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement - Electric for Fountain

Date: 06/15/22

Payable: Sarah Romanell

Address: 7146 Melogold Circle
Land O Lakes, FL 34637

Reason: Electric for Fountain – 2nd Quarter

Requestor: Tiffany Judd, Staff Accountant

Directions for Check: Mail to address

Date Rec'd Rizzetta & Co., Inc. 06/15/22
D/M approval *GBC* Date 6/19/22
Date entered 06.17.22
Fund 001 GL 53100 OC 4301
Check #

Securiteam
13745 N. Nebraska Ave.
Tampa, FL 33613
Phone: 813-909-7775
Fax: 888-596-8464

Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Golf & Country Club Amenity 7924 Melogold Cir Land O Lakes, FL 34637

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
RAC	5/27/2022	12175050422		Net 30	5/22/2022

QTY	Description
1	Service Labor - 1st Hour (5/4/22 Erik V. On site 1 hour. Back exit led were broken had to replace the led strip .I installed a new one and put new plastic nuts on barrier arm . Tested and it works .went to clubhouse need to replace maglock it's a rc18371. I pulled it down and we manually locked the restroom with a deadbolt temporary Mens locker room maglock is hanging, remount maglock. Back gate LEDs are out.)
1	15ft LED Strip For Liftmaster BA
<p>Date Rec'd Rizzetta & Co., Inc. <u>05.28.22</u> D/M approval <u><i>JBC</i></u> Date <u>6/3/22</u> Date entered <u>06.06.22</u> Fund <u>001</u> GL <u>52900</u> OC <u>3308</u> Check # _____</p>	

	Subtotal	\$349.50
	Sales Tax (0.0%)	\$0.00
	Total	\$349.50
	Balance Due	\$349.50

Securiteam
 13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464

Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Main Gate 7924 Melogold Circle Land O Lakes, FL 34637

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
RAC	6/19/2022	12227060922		Net 30	6/19/2022

QTY	Description
1	<p>Service Labor - 1st Hour (6/9/22 Andrew H. On site 1 hour. Upon arrival, remounted arm using two new washers and two new nylon nuts. Reconnected LED strip and tested gate. Checked gate components and function(s). Found the motor pulley set screw to be in a position where the set screw wasn't seated on the flat of the motor armature shaft. Moved pulley back to OEM position and test ran gate.</p> <p>Replaced gate (guard) switch and tested it.</p> <p>Tested and working.</p> <p>ChrisB - Christopher Beck - May 12, 2022 4:03 PM On site 30 min. Wire broke off of circuit board on guest switch, need a replacement. Might have been pulled out. Tightened exit gate belt, it was slipping earlier today.</p> <p>Guest manual switch is not functional.)</p>
1	<p>Seco Larm Toggle Switch</p> <div style="text-align: right;"> <p>Date Rec'd Rizzetta & Co., Inc. <u>06/23/22</u></p> <p>D/M approval <u><i>JBC</i></u> Date <u>6/24/22</u></p> <p>Date entered <u>06.24.22</u></p> <p>Fund <u>001</u> GL <u>54100</u> OC <u>4608</u></p> <p>Check # <u></u></p> </div>

	Subtotal	\$165.00
	Sales Tax (0.0%)	\$0.00
	Total	\$165.00
	Balance Due	\$165.00

Securiteam
 13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464

Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Back Gate 20745 Diamonte Dr Land O Lakes, FL 34637

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
RAC	6/4/2022	12248052522		Net 30	6/4/2022

QTY	Description
1	<p>Service Labor - 1st Hour (5/25/22 Erik V. on site 1 hour. Cleaned off barcode lenses, cars seem to get in ok. The library stike is working correctly, the door needs to be adjusted. Advised staff of the problem.</p> <p>Customer states barcodes arent reading well at the back gate. Check reader and clean if needed. They have barcodes at the office. Customer also states the library door strike is not working properly. Check it out and advise the customer if it's a door problem.)</p> <p style="text-align: right;">Date Rec'd Rizzetta & Co., Inc. 06.17.22 D/M approval <i>gbc</i> Date 6/19/22 Date entered 06.17.22 Fund 001 GL 52900 OC 3308 Check #</p>

	Subtotal	\$150.00
	Sales Tax (0.0%)	\$0.00
	Total	\$150.00
	Balance Due	\$150.00

Securiteam
13745 N. Nebraska Ave.
Tampa, FL 33613
Phone: 813-909-7775
Fax: 888-596-8464

Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Main Gate 7924 Melogold Circle Land O Lakes, FL 34637

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
RAC	6/19/2022	12276060622		Net 30	6/19/2022

QTY	Description
1	<p>Service Labor - 1st Hour (6/6/22 Erik V on site 1 hour. Visual check out gate arm everything looked fine . The guard says Amazon box was tripping gate . Started to lightning and rain waited about . Checked dwelling live with guard. Everything seems to be working 100</p> <p>Guest arm was going up and down repeatedly over the weekend. Check belt tension and replace belt if needed. If it isn't the belt check the loops and other devices.)</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>06/23/22</u> D/M approval <u><i>gbc</i></u> Date <u>6/24/22</u> Date entered <u>06.24.22</u> Fund <u>001</u> GL <u>54100</u> OC <u>4608</u> Check # <u></u></p>

	Subtotal	\$150.00
	Sales Tax (0.0%)	\$0.00
	Total	\$150.00
	Balance Due	\$150.00



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
5/1/2022	SE-20938

Bill To

The Groves CDD
Rizzetta & Company
Matt Huber, District Manager
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

Please make all Checks payable to:
Steadfast Environmental

Ship To

SE1064
The Groves CDD
Festive Groves Blvd
Land O Lakes, FL 34639
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1064 The Groves CDD	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the current month.			1,443.00		1,443.00
<div>Date Rec'd Rizzetta & Co., Inc. 04.27.22</div> <div>D/M approval <u>GBC</u> Date <u>4/29/22</u></div> <div>Date entered _____</div> <div>Fund <u>001</u> GL <u>53800</u> OC <u>4605</u></div> <div>Check # _____</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$1,443.00 Customer Total Balance \$14,136.96

Total	\$1,443.00
Payments/Credits	\$0.00
Balance Due	\$1,443.00

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
5/26/2022	SE-21026

Bill To
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
52522	Net 30	SE1165 The Groves ...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Forestry...	Overgrowth and Brazilian Pepper along Trovita Road to be cleared using Kubota with Forestry Mulch attachment. Area denoted by Red on corresponding map. All debris to be hauled off site for proper disposal. Any exposed stumps to be treated with herbicide to aid in re-growth prevention. Est. Timeframe: 1 Day	1,960.00					1,960.00	100.00%	100.00%	1,960.00
		0.00								0.00
Herbici...	Vegetation from site perimeter to be treated with water soluble herbicides. Area of focus will entail the edge of resident property and the jurisdiction line for the wetland buffer. Average width estimated to be 5-8' in width.	150.00					150.00	100.00%	100.00%	150.00

							Total			
							Payments/Credits			
							Balance Due			

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
5/26/2022	SE-21026

Bill To
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
52522	Net 30	SE1165 The Groves ...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Conserv...	Dead vegetation from site perimeter to be removed, area of focus will entail the edge of resident property and the jurisdiction line for the wetland buffer. Denoted by orange on the corresponding map. Average area of maintenance estimated to be 5-8' in width. Est. Timeframe: 5-7 Days All debris to be hauled off-site for proper disposal.	5,020.00					5,020.00	100.00%	100.00%	5,020.00

Date Rec'd Rizzetta & Co., Inc. 05.30.22
 D/M approval GBC Date 6/3/22
 Date entered 06.06.22
 Fund 001 GL 53800 OC 4602
 Check # _____

							Total	\$7,130.00		
							Payments/Credits	\$0.00		
							Balance Due	\$7,130.00		

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
5/26/2022	SE-21027

Bill To
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
52622	Net 30	SE1167 The Groves ...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Conserv...	<p>Dead vegetation from site perimeter to be removed, area of focus will entail the edge of resident property and the jurisdiction line for the wetland buffer. Denoted by orange on the corresponding map. Large Oak Tree to be used as an indicator of close to the "stopping point".</p> <p>Average area of maintenance estimated to be 5-8' in width.</p> <p>Est. Timeframe: 5-7 Days</p> <p>All debris to be hauled off-site for proper disposal.</p>	5,890.00					5,890.00	100.00%	100.00%	5,890.00

Date Rec'd 05.28.22
Rizzetta & Co., Inc.
DIM approval gbc Date 6/3/22
Date entered 06.06.22
Fund 001 GL 53800 OC 4602
Check # _____

							Total				\$5,890.00
							Payments/Credits				\$0.00
							Balance Due				\$5,890.00

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
5/26/2022	SE-21028

Bill To
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
52022	Net 30	SE1164 Groves CD...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Vegetati...	Removal of three nuisance trees located within the maintenance area of zone 22; behind 7430 Trovita Rd. Trees will be flush cut and the stumps painted with Garlon to discourage regrowth. Debris to be hauled offsite for proper disposal.	650.00					650.00	100.00%	100.00%	650.00
		Date Rec'd Rizzetta & Co., Inc.			05/28/22					
		D/M approval	<i>gbc</i>		Date	6/3/22				
		Date entered			06.06.2					
		Fund	001	GL 2 53800	OC	4602				
		Check #								

							Total	\$650.00
							Payments/Credits	\$0.00
							Balance Due	\$650.00

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
5/26/2022	SE-21029

Bill To
The Groves CDD Rizzetta & Company Greg Cox, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
52122	Net 30	SE1163 Groves CD...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Drainage	Cleanout of the length of ditch 19 behind 7327 Cleopatra Dr. Technicians will utilize a mini-excavator to remove material that has been deposited within the ditch, to allow for better drainage. Existing Wax Myrtle and Cyrpress trees will not be disturbed. All material to be hauled offsite for proper disposal.	3,800.00					3,800.00	100.00%	100.00%	3,800.00

Date Rec'd Rizzetta & Co., Inc. 05.29.22
D/M approval *gbc* Date 6/3/22
Date entered 06.06.22
Fund 001 GL 53800 OC 4602
Check #

							Total				\$3,800.00
							Payments/Credits				\$0.00
							Balance Due				\$3,800.00



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
6/1/2022	SE-21078

Bill To

The Groves CDD
Rizzetta & Company
Matt Huber, District Manager
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

**Please make all Checks payable to:
Steadfast Environmental**

Ship To

SE1064
The Groves CDD
Festive Groves Blvd
Land O Lakes, FL 34639
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1064 The Groves CDD	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the current month.			1,443.00		1,443.00
<div>Date Rec'd Rizzetta & Co., Inc. 05.31.22</div> <div>D/M approval <u>gbc</u> Date 6/3/22</div> <div>Date entered 06.06.22</div> <div>Fund 001 GL 53800 OC 4605</div> <div>Check #</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$2,886.00 **Customer Total Balance** \$25,407.96

Total	\$1,443.00
Payments/Credits	\$0.00
Balance Due	\$1,443.00



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
6/15/2022	SE-21176

Bill To

Rizzetta & Company
Matt Huber, District Manager
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

Please make all Checks payable to:
Steadfast Environmental

Ship To

The Groves CDD
Eustis Sod

P.O. No.		W.O. No.		Account #		Cost Code		Terms		Project							
		61522				Sod		Net 30		Bahia Sod installation Eustis							
Se		Description		Rate		Prior %		Curr %		Est Rate		Prior Amt		Total %		Amount	
		Installation of Bahia sod along ditch leanout at Eustis. Previously encroaching invasive vegetation was removed exposing a dirt strip in between the grass line and the ditch. Steadfast proposes sodding this area with Bahia Sod for a better aesthetic finish and to abate invasive vegetation regrowth by taking up root space with sod. Work to commence after general cleanup of the area, involving the collection of previously scattered woody debris. Est. Timeframe 1 Day		1,450.00				100.00%		1,450.00				100.00%		1,450.00	

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$1,450.00 Customer Total Balance \$3,098.00

Total	\$1,450.00
Payments/Credits	\$0.00
Balance Due	\$1,450.00



Steve Gaskins Contracting, Inc.
18133637387
11305 North McKinley Drive
Tampa, Florida
33612
United States

Billed To
Elizabeth Lewis
The Groves CDD
7924 Melogold Circle
Land O Lakes, Florida
34637
United States

Date of Issue
06/01/2022

Due Date
07/01/2022

Invoice Number
0000981

Amount Due (USD)
\$524.00

Description	Rate	Qty	Line Total
McLaughlin May 24 2p-6p	\$50.00	5	\$250.00
McLaughlin May 28 2p-6p	\$50.00	5	\$250.00
Schedule Fee	\$3.00	8	\$24.00

Date Rec'd Rizzetta & Co., Inc. 06/02/22
D/M approval *JBC* Date 6/3/22
Date entered 06.06.22
Fund 001 GL 52100 OC 3401
Check # _____

Subtotal	524.00
Tax	0.00
Total	524.00
Amount Paid	0.00
Amount Due (USD)	\$524.00

Notes

Community patrol May 2022: 9 tickets, 7 warnings, 2 faulty equipment violations.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

May 11, 2022

Client: 001016

Matter: 000001

Invoice #: 21433

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
3/22/2022	DCC	REVIEW PROPOSED AGENDA; REVIEW RULES FOR POSTING AGENDA; REPLY TO S. GILLIS AND G. COX REGARDING TIME REQUIREMENT FOR POSTING AGENDA.	0.4	\$114.00
3/23/2022	DCC	RECEIVE AND REPLY TO COMMUNICATION FROM S. BRLETIC AND G. COX REGARDING GAS COMPANY'S REQUEST FOR EASEMENT.	0.2	\$57.00
3/24/2022	DCC	CONFER WITH S. BRLETIC REGARDING GAS COMPANY'S REQUEST FOR EASEMENT AND OTHER ISSUES; FOLLOW UP WITH G. COX REGARDING UPCOMING MEETING. RECEIVE AND REPLY TO COMMUNICATION FROM G. COX REGARDING USE OF BALLROOM FOR RELIGIOUS SERVICES.	1.1	\$313.50
3/25/2022	DCC	REVIEW PROPOSED VENDOR CONTRACT; REPLY TO G. COX REGARDING CONTRACT OPTIONS.	0.4	\$114.00
3/28/2022	DCC	PREPARE GENERIC CONTRACT FOR USE WITH GROUPS USING DISTRICT PROPERTY FOR CLASSES AND OTHER ACTIVITIES; TRANSMIT TO G. COX FOR REVIEW.	0.8	\$228.00
3/29/2022	DCC	REVIEW PROPOSED FINAL AGENDA; FOLLOW UP WITH G. COX ON GAS LINE EASEMENT REQUEST.	0.2	\$57.00
3/30/2022	DCC	REVIEW PROPOSED BUDGET RESOLUTION; REPLY TO CORRESPONDENCE FROM G. COX REGARDING POSTING SIGNAGE IN THE CLUBHOUSE REGARDING GAMBLING.	0.4	\$114.00
3/30/2022	LB	PREPARE DRAFT RESOLUTION APPROVING PRELIMINARY BUDGET FOR FY 2022/2023 AND SETTING PUBLIC HEARING ON SAME.	0.4	\$64.00

SERVICES

Date	Person	Description of Services	Hours	Amount
3/31/2022	DCC	REVIEW LETTER FROM HOMEOWNER'S ASSOCIATION REGARDING GOLF CART SERVICE ON GOLF COURSE; FOLLOW UP WITH G. COX; CONFER WITH MR. COX REGARDING THE ISSUE.	0.5	\$142.50
3/31/2022	LB	FINALIZE RESOLUTION SETTING PUBLIC HEARING ON FY 2022/2023 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.1	\$16.00
4/1/2022	DCC	RECEIVE AND REPLY TO COMMUNICATION FROM G. COX AND C. CUNNINGHAM REGARDING LIQUOR LICENSE AND LETTER FROM HOMEOWNER'S ASSOCIATION; REPLY TO COMMUNICATION FROM MR. COX REGARDING STATUS OF TUFF SHED AGREEMENT; REVIEW BUDGET AND INFORMATION REGARDING FEE INCREASE FOR DISTRICT ENGINEER, REPLY TO MR. COX REGARDING INCREASE.	1.2	\$342.00
4/4/2022	DCC	PREPARE FOR MEETING; FOLLOW UP WITH G. COX REGARDING AMENDMENT TO BACK 9 BISTRO CONTRACT.	0.7	\$199.50
4/5/2022	DCC	PREPARE FOR AND ATTEND MEETING AT THE GROVES; CONFER WITH G. COX REGARDING DOG BITE ISSUE AND LIQUOR LICENSE.	4.7	\$1,339.50
4/5/2022	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022 RE SERIES 2007 REFUNDING BONDS.	0.2	\$32.00
4/6/2022	DCC	DRAFT AND SEND REPLY TO CLEARWATER GAS REGARDING INSTALLATION OF GAS LINE; REVIEW LETTER TO RESIDENT REGARDING DOG BITE IN DOG PARK; REVIEW CONTRACT AND PREPARE TERMINATION LETTER TO ESS; PREPARE CONTRACT AMENDMENT FOR SECURITEAM; FOLLOW UP WITH DISTRICT MANAGER REGARDING STATUS OF SECURITEAM CONTRACT PREPARED IN MARCH; PREPARE CONTRACT WITH POOL WORKS AND TRANSMIT TO DISTRICT MANAGER FOR HANDLING.	2.6	\$741.00
4/7/2022	DCC	RESPOND TO NUMEROUS INQUIRIES FROM G. COX REGARDING LIQUOR LICENSE; FOLLOW UP WITH MR. COX REGARDING SECURITEAM CONTRACT AND TERMINATION OF ESS; REPLY TO CLEARWATER GAS REGARDING PROPOSED GAS LINE.	0.8	\$228.00
4/8/2022	DCC	PREPARE CORRESPONDENCE TO G. YANG AND G. COX REGARDING FOOT PRINT FOR LIQUOR LICENSE; CONFER WITH G. COX REGARDING LIQUOR LICENSE AND LEASE WITH BACK 9 BISTRO; REVIEW AND REVISE PROPOSED CONTRACT WITH SECURITEAM; PREPARE ADDENDUM TO SECURITEAM CONTRACT.	1.8	\$513.00

May 11, 2022

Client: 001016

Matter: 000001

Invoice #: 21433

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
4/11/2022	DCC	REVIEW QUARTERLY DISSEMINATION REPORT; RESEARCH 2016 CHANGE TO DANGEROUS DOG LAW; REPLY TO G. COX REGARDING ISSUES RELATING TO DOG BITE; REVIEW CHANGES AND COMMENTS TO SECURITEAM CONTRACT, REPLY TO F. PRETE REGARDING ISSUES WITH MULTI-YEAR CONTRACTS AND APPROPRIATIONS.	1.1	\$313.50
4/12/2022	DCC	RECEIVE AND REPLY TO COMMUNICATION FROM DISTRICT MANAGER AND DISTRICT ENGINEER REGARDING GAS LINE; FOLLOW UP WITH CLEARWATER GAS REGARDING STATUS OF REVIEW.	0.2	\$57.00
4/13/2022	TJR	REVIEW AND ANALYZE ISSUES RE SECURITY SERVICE CONTRACT AND NON-APPROPRIATION REQUIREMENTS.	0.5	\$152.50
4/13/2022	DCC	REVIEW CHANGES TO SECURITEAM AGREEMENT; REVISE AGREEMENT; REPLY TO COMMUNICATIONS FROM G. COX, B. BOUTIN, AND F. PRETE REGARDING AGREEMENT; CONFER WITH MR. COX REGARDING AGREEMENT; REPLY TO COMMUNICATION FROM CHAIR REGARDING STANDARD FOR VOTING CONFLICT.	2.0	\$570.00
4/13/2022	LB	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022.	0.2	\$32.00
4/14/2022	DCC	CORRESPOND WITH F. PRETE AND G. COX REGARDING CONTRACT PROVISIONS.	0.5	\$142.50
Total Professional Services			21.0	\$5,882.50

May 11, 2022

Client: 001016

Matter: 000001

Invoice #: 21433

Page: 4

Total Services	\$5,882.50
Total Disbursements	\$0.00
Total Current Charges	\$5,882.50
Previous Balance	\$4,146.50
Less Payments	(\$4,146.50)
PAY THIS AMOUNT	\$5,882.50

Please Include Invoice Number on all Correspondence

Date Rec'd Rizzetta & Co., Inc. 05.16.22

D/M approval gbc Date 5/23/22

Date entered 05.20.22

Fund 001 GL 51400 OC 3107

Check #

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

June 01, 2022

Client: 001016

Matter: 000001

Invoice #: 21567

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2022	DCC	REPLY TO CHAIR REGARDING STANDARD FOR VOTING CONFLICT; REPLY TO G. COX REGARDING STATUS OF SECURITEAM MATTER; REVIEW AND REVISE SUMMARY TO BOARD OF STATUS OF SECURITEAM CONTRACT.	0.8	\$228.00
4/21/2022	DCC	REVIEW 2018 AGREEMENT WITH SECURITEAM; REVIEW ATS CONTRACT; REVIEW AGENDA FOR UPCOMING MEETING; PREPARE FOR UPCOMING MEETING.	0.8	\$228.00
4/25/2022	DCC	REPLY TO G. COX REGARDING PROPOSED AMENDMENT TO B9B LEASE TO INCLUDE UTILITIES.	0.2	\$57.00
4/29/2022	DCC	REPLY TO COMMUNICATION FROM DISTRICT MANAGER REGARDING UPCOMING WORKSHOP.	0.2	\$57.00
5/2/2022	DCC	REVIEW ESS PROPOSAL; PREPARE FOR MEETING.	0.2	\$57.00
5/3/2022	DCC	PREPARE FOR AND ATTEND MEETING.	5.3	\$1,510.50
5/4/2022	DCC	FOLLOW UP FROM MEETING WITH CLEARWATER GAS SUMMARIZING CONDITIONS AND REPORTING APPROVAL.	0.3	\$85.50
5/6/2022	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8	\$284.00
5/6/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$80.00
5/9/2022	DCC	RECEIVE AND REPLY TO INQUIRY FROM DISTRICT MANAGER REGARDING AGENDA FOR CONTINUED MEETING; PREPARE LETTER TO CLEARWATER GAS REGARDING REQUEST TO USE EASMENT.	0.8	\$228.00

June 01, 2022

Client: 001016

Matter: 000001

Invoice #: 21567

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
5/9/2022	LB	FINALIZE AND TRANSMITTAL TO S. MATEVOSYAN RE AUDIT RESPONSE FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021.	0.1	\$16.00
5/11/2022	DCC	REVIEW DRAFT FINANCIAL REPORT; REPLY TO T. JUDD REGARDING REVIEW; REPLY TO INQUIRY FROM G. COX AND C. CUNNINGHAM REGARDING UPCOMING MEETING AGENDA.	0.7	\$199.50
5/13/2022	DCC	RECEIVE AND REPLY TO CORRESPONDENCE FROM G. COX REGARDING THE DISTRICT CREATING A FACEBOOK PAGE; SUMMARIZE SUNSHINE LAW AND PUBLIC RECORDS RETENTION ISSUES ASSOCIATED WITH A DISTRICT FACEBOOK PAGE.	0.2	\$57.00
Total Professional Services			10.9	\$3,087.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/15/2022	Photocopies	\$0.45
Total Disbursements		\$0.45

Date Rec'd Rizzetta & Co., Inc.	06/02/22	Total Services	\$3,087.50
D/M approval	<u>gbc</u> Date <u>6/3/22</u>	Total Disbursements	\$0.45
Date entered	06.06.22	Total Current Charges	\$3,087.95
Fund 001 GL 51400 OC 3107		Previous Balance	\$5,882.50
Check #		PAY THIS AMOUNT	\$8,970.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
21433	May 11, 2022	\$5,882.50	\$0.00	\$0.00	\$0.00	\$8,970.45
Total Remaining Balance Due						\$8,970.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$8,970.45	\$0.00	\$0.00	\$0.00



4651 Salisbury Rd., Suite 155
Jacksonville, FL 32256
Phone (904) 431-3914

Bill To

GROVES, CDD/FTNCLN
RIZETTA & COMPANY
12750 CITRUS PARK AVE
SUITE 115
TAMPA, FLORIDA 33625

Invoice

Invoice #	661341
Account #	721261
Date	6/2/2022
Rep	MAB

Invoice Questions:
AR@LakeDoctors.com or Update your
account information at
Customerservice@lake
doctors.com

Purchase Order Number	Terms
	NET 10 DAYS

Description	Amount
Fountain/Aeration System Parts (05/24/2022)	0.00
Fountain/Aeration-Service Call/Labor	200.00
For Scheduling Questions- please contact our Largo office at 727-544-7644	
<p>Date Rec'd Rizzetta & Co., Inc. 06/02/22</p> <p>D/M approval <u>gbc</u> Date <u>6/3/22</u></p> <p>Date entered 06.06.22</p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4710</u></p> <p>Check # _____</p>	

Thank you for your business!	Subtotal \$200.00
Please include your account number and invoice number on your check. Remit payment to: The Lake Doctors, Inc. LOCKBOX PO BOX 20122 Tampa, FL 33622-0122	Sales Tax (7.0%) \$0.00
	Total \$200.00
	Payments/Credits \$0.00
	Balance Due \$200.00



4651 Salisbury Rd., Suite 155
Jacksonville, FL 32256
Phone (904) 431-3914

Bill To

GROVES, CDD/FTNCLN
RIZETTA & COMPANY
3434 COLWELL AVENUE, #200
TAMPA, FL 33614

Invoice

Invoice #	666558
Account #	721261
Date	6/13/2022
Rep	MAB

Invoice Questions:
AR@LakeDoctors.com or Update your
account information at
Customerservice@lake
doctors.com

Purchase Order Number	Terms
	NET 10 DAYS

Description	Amount
Fountain/Aeration System Parts (06/01/2022)	169.60
Fountain/Aeration-Service Call/Labor	225.00
Freight	5.00
For Scheduling Questions- please contact our Largo office at 727-544-7644	
<p>Date Rec'd Rizzetta & Co., Inc. 06/15/22</p> <p>D/M approval <u>JBC</u> Date <u>6/19/22</u></p> <p>Date entered 06.17.22</p> <p>Fund 001 GL 57200 OC 4710</p> <p>Check #</p>	

Thank you for your business!	Subtotal \$399.60
<p>Please include your account number and invoice number on your check. Remit payment to:</p> <p>The Lake Doctors, Inc. LOCKBOX PO BOX 20122 Tampa, FL 33622-0122</p>	Sales Tax (7.0%) \$0.00
	Total \$399.60
	Payments/Credits \$0.00
	Balance Due \$399.60

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

RECEIVED

MAY 31 2022

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/22/22	THE GROVES CDD	
Billing Date	Sales Rep	Customer Account
05/22/2022	Deirdre Bonett	109332
Total Amount Due	Ad Number	
\$175.50	0000225002	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/22/22	05/22/22	0000225002	Times	Legals CLS	Qualifying Period General Elections	1	2x50 L	\$171.50
05/22/22	05/22/22	0000225002	Tampabay.com	Legals CLS	Qualifying Period General Elections AffidavitMaterial	1	2x50 L	\$0.00 \$4.00
Date Rec'd Rizzetta & Co., Inc. 05.31.22								
D/M approval <i>gbc</i> Date 6/3/22								
Date entered 06.06.22								
Fund 001 GL 51300 OC 4801								
Check #								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
05/22/22	THE GROVES CDD	
Billing Date	Sales Rep	Customer Account
05/22/2022	Deirdre Bonett	109332
Total Amount Due	Ad Number	
\$175.50	0000225002	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

THE GROVES CDD

ATTN: RIZZETTA & COMPANY, INC. -AP

3434 COLWELL AVE #200

TAMPA, FL 33614

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

RECEIVED

MAY 31 2012

STATE OF FLORIDA
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice in the matter RE: Qualifying Period General Elections** was published in said newspaper by print in the issues of: **5/22/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 05/22/2022

Signature of Notary Public

Personally known ☒ or produced identification ☐

Type of identification produced

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of The Groves Community Development District (the "District") will commence at noon on Monday June 13, 2022 and close at noon on Friday June 17, 2022. Candidates may qualify* for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526 or in person at the following office locations:

East Pasco Government Center
14236 6th Street, Suite 200
Dade City, FL 33526
Telephone: (352) 521-4302

Central Pasco Professional Center
4111 Land O'Lakes Blvd., Room 105
Land O'Lakes, FL 34639
Telephone: (813) 929-2788

West Pasco Government Center
8731 Citizens Drive, Suite 110
New Port Richey, FL 34654
Telephone: (727) 847-8162

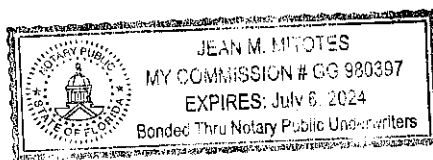
All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

*Please note that information in this notice is subject to change due to the COVID-19 public health emergency. For the latest information and additional information, please contact the office of the Pasco County Supervisor of Elections or visit their website at <https://www.pascovotes.gov/>.

Publish May 22, 2022

0000225002



TOSHIBA

FINANCIAL SERVICES

Toshiba Financial Services
PO Box 660831
Dallas, TX 75266-0831

FORWARDING SERVICE REQUESTED



Check here for change of address (see reverse for details)

ATTN: ACCOUNTS PAYABLE
THE GROVES COMMUNITY DEVELOPMENT DISTRICT
7924 MELOGOLD CIR
LAND O LAKES FL 34637-7509

Remittance Section

130

Invoice Number: 31888505
Agreement Number: 010-1710644-000
Invoice Print Date: 06/21/2022
Due Date: 07/16/2022
Total Due: \$327.80

HOA PARTIAL REIMBURSEMENT

Use enclosed envelope and make check payable to:

Toshiba Financial Services
PO Box 660831
Dallas, TX 75266-0831



00001017106440000000000318885050000000000327801

Keep lower portion for your records - Please return upper portion with your payment

TOSHIBA

FINANCIAL SERVICES

Toshiba Financial Services
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 31888505
Due Date: 07/16/2022
Total Due: \$327.80

Important Messages**We appreciate your business!**

Please remove the remittance portion of this invoice and include it with your payment.

Invoice Detail

Agreement 010-1710644-000: Toshiba e-STUDIO4515AC Copier		Amount	Tax	Total
1	Standard Payment	327.80	0.00	327.80
				\$327.80

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-09@accountservicing.com
- Visit www.accountservicing.com
- Call us at 800-485-1880

**Total Due****\$327.80**

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Date Rec'd Rizzetta & Co., Inc. 06/23/22

D/M approval GBC Date 6/24/22

Date entered 06.24.22

Fund 001 GL 57200 OC 5110

Check # _____

Updated Contact Information

Please complete all information below to ensure our system is fully updated.

Effective Date: _____
Completed By: _____
Contact Name: _____
Contact Phone: _____
Contact Email: _____
Contact Fax: _____

New Billing Address:

New Equipment Location:

- ☐ Same as new Billing Address
☐ Same as previous Equipment Location
☐ New Location (specify below)

***If you need additional assistance updating your address, please
contact us to speak to a Customer Service Advisor.***

Agreement #: **010-1710644-000**

ADDITIONAL INFORMATION

- Please allow 7-10 days for your payment to be received by our office.
 - Include the Remittance Section slip and payment referencing your agreement number and account name; failure to do so may result in a processing delay.
-



INVOICE

Customer ID:**10-84655-53000**

Customer Name:

THE GROVES CDD

Service Period:

06/01/22-06/30/22

Invoice Date:

05/25/2022

Invoice Number:

0756183-1568-5

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 255-7172

Your Payment is Due**Jun 24, 2022**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$246.24**

If payment is received after
06/24/2022: **\$ 252.40**

Previous Balance

246.24

+

Payments

(246.24)

+

Adjustments

0.00

+

**Current Invoice
Charges**

246.24

=

**Total Account
Balance Due****246.24****DETAILS OF SERVICE****Details for Service Location:****The Groves Cdd, 7924 Melogold Cir, Land O Lakes FL 34637-7509****Customer ID: 10-84655-53000**

Description	Date	Ticket	Quantity	Amount
Lock	06/01/22		1.00	15.00
4 Yard Dumpster 2X Week	06/01/22		1.00	231.24
Total Current Charges	Date Rec'd Rizzetta & Co., Inc. 05.27.22			246.24

D/M approval gbc Date 6/3/22Date entered 06.06.22Fund 001 GL 53400 OC 4305

Check # _____

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/25/2022	0756183-1568-5	10-84655-53000
Payment Terms	Total Due	Amount
Total Due by 06/24/2022	\$246.24	
If Received after 06/24/2022	\$252.40	

156800010846553000007561830000002462400000024624 4

10290C04

THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.®

WM

WM

5 EASY WAYS TO

Get More
with My WM

Scan to enroll in AutoPay & Paperless Billing,
manage your services, view your bill, and
and see your pick up ETA, all in one place.

Scan the QR code
to get started today!

Visit wm.com/MyWM



☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here**

If I enroll in Automatic Deducting money from my bank account, I understand that WM could take 1-2 billing cycles to complete the payment until payment is received by WM.

Email	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Invoice #1499

Apr 28, 2022

BILL TO

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
LSpock@rizzetta.com

FROM

Wilkes Air Conditioning llc
PO Box 95
Bushnell, FL 33513
wilkesair@gmail.com
+1 3523037358

INVOICE ITEMS

AMOUNT

Checked gym and lobby units. Water detection switches were not allowing units to operate.
Need need switches. Will order and return with switches.
1.50 hrs x \$100.00/hr

\$150.00

\$150.00

PAYMENT DUE **MAY 28, 2022**

MESSAGE

Thank you for your business.

Date Rec'd Rizzetta & Co., Inc. 05.27.22

D/M approval *gbc* Date 6/3/22
06.06.22

Date entered _____

Fund 001 GL 57200 OC 4718

Check # _____

The Groves CDD
Withlacoochee Summary
May-22

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
1313841	6/6/2022	LP	001-53100-4301	\$1,674.42	Utility Services
1313842	6/6/2022	LP	001-53100-4309	\$2,692.44	Recreation Services
1313843	6/6/2022	GS	001-53100-4301	\$214.11	Utility Services
1313845	6/6/2022	GS	001-53100-4301	\$42.94	Utility Services
1313846	6/6/2022	PL	001-53100-4310	\$2,423.12	Street Lights
	6/6/2022	Deposit	01-15601		Deposit
		TOTAL		<u>\$7,047.03</u>	

Summary		
Utility Services	001-53100-4301	\$1,931.47
Recreation	001-53100-4309	\$2,692.44
Street Lights	001-53100-4310	\$2,423.12
Deposit	001-15601	\$0.00
TOTAL		<u>\$7,047.03</u>

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval *JBC* Date *6/7/22*
Date entered 06/07/22
Fund 001 GL 53100 OC *****
Check # _____



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313841** Cycle 03
Meter Number 61714936
Customer Number 10188056
Customer Name THE GROVES CDD

Bill Date **06/06/2022**
Amount Due **1,674.42**
Current Charges Due **06/24/2022**

District Office Serving You
Bayonet Point

Service Address 7924 MELOGOLD CIR
Service Description WELL
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/02	25795	06/01	40428		79.42	79	14633

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2022	30	488
May 2022	31	401
Jun 2021	29	593

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 1,400.69
Payment 1,400.69CR
Balance Forward 0.00

Customer Charge 39.16
Demand Charge 79 KW @ 6.00000 474.00
Energy Charge 14,633 KWH @ 0.02650 387.77
Fuel Adjustment 14,633 KWH @ 0.05000 731.65
FL Gross Receipts Tax 41.84

Total Current Charges 1,674.42
Total Due Please Pay 1,674.42

HOA PARTIAL REIMBURSEMENT



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2022

District: BP03

Use above space for address change ONLY.

1313841 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2022
TOTAL CHARGES DUE	1,674.42
Total Charges Due After Due Date	1,699.54

000131384100016744200016995403



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313842** Cycle 03
Meter Number 75718521
Customer Number 10188056
Customer Name THE GROVES CDD

Bill Date **06/06/2022**
Amount Due **2,692.44**
Current Charges Due **06/24/2022**

District Office Serving You
Bayonet Point

Service Address 7924 MELOGOLD CIR
Service Description CLUBHOUSE
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/02	11182	06/01	11322	200	0.37	74	28000

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2022	30	933
May 2022	31	839
Jun 2021	29	959

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 2,404.24
Payment 2,404.24CR
Balance Forward 0.00

Customer Charge 39.16
Demand Charge 74 KW @ 6.00000 444.00
Energy Charge 28,000 KWH @ 0.02650 742.00
Fuel Adjustment 28,000 KWH @ 0.05000 1,400.00
FL Gross Receipts Tax 67.28

Total Current Charges 2,692.44
Total Due Please Pay 2,692.44



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2022

District: BP03

Use above space for address change ONLY.

1313842 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2022
TOTAL CHARGES DUE	2,692.44
Total Charges Due After Due Date	2,732.83

000131384200026924400027328306



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313843** Cycle 03
Meter Number 20859966
Customer Number 10188056
Customer Name THE GROVES CDD

Bill Date **06/06/2022**
Amount Due **214.11**
Current Charges Due **06/24/2022**

District Office Serving You
Bayonet Point

Service Address FESTIVES GROVES BLVD
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/02	70291	06/01	72034				1743

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2022	30	58
May 2022	31	54
Jun 2021	29	62

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 200.55
Payment 200.55CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 1,743 KWH @ 0.05017 87.45
Fuel Adjustment 1,743 KWH @ 0.05000 87.15
FL Gross Receipts Tax 5.35

Total Current Charges 214.11
Total Due Please Pay 214.11



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2022

District: BP03

Use above space for address change ONLY.

1313843 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2022
TOTAL CHARGES DUE	214.11
Total Charges Due After Due Date	219.11

000131384300002141100002191109



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313845** Cycle **03**
Meter Number **74328711**
Customer Number **10188056**
Customer Name **THE GROVES CDD**

Bill Date **06/06/2022**
Amount Due **42.94**
Current Charges Due **06/24/2022**

District Office Serving You
Bayonet Point

Service Address **7734 LAND O LAKES BLVD**
Service Description **MAINTENANCE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/02	7997	06/01	8074				77

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2022	30	3
May 2022	31	2
Jun 2021	29	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **41.74**
Payment **41.74CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 77 KWH @ 0.05017 **3.86**
Fuel Adjustment 77 KWH @ 0.05000 **3.85**
FL Gross Receipts Tax **1.07**

Total Current Charges **42.94**
Total Due **42.94** Please Pay



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **06/06/2022**

District: BP03

Use above space for address change ONLY.

1313845 **BP03**
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2022
TOTAL CHARGES DUE	42.94
Total Charges Due After Due Date	47.94

000131384500000429400000479402



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313846** Cycle **03**
Meter Number
Customer Number 10188056
Customer Name **THE GROVES CDD**

Bill Date **06/06/2022**
Amount Due **2,423.12**
Current Charges Due **06/24/2022**

District Office Serving You
Bayonet Point

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To								
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used		

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **2,389.03**
Payment **2,389.03CR**
Balance Forward **0.00**

Light Energy Charge	239.00
Light Support Charge	178.54
Light Maintenance Charge	337.95
Light Fixture Charge	404.23
Light Fuel Adj 8,311 KWH @ 0.05000	415.55
Poles(QTY 153)	826.50
FL Gross Receipts Tax	21.35

Total Current Charges **2,423.12**
Total Due **2,423.12** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 119	205 7	354 2	910 134	957 6
	155 7	213 2	359 1	920 1	
	160 1	315 12	465 10	955 12	



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2022

Use above space for address change ONLY.

District: BP03

1313846 **BP03**
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2022
TOTAL CHARGES DUE	2,423.12
Total Charges Due After Due Date	2,459.47

000131384600024231200024594702



INVOICE

INVOICE #	INVOICE DATE
TM 372970	6/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: The Groves CDD

Invoice Due Date: July 1, 2022

Invoice Amount: \$11,798.17

Description	Current Amount
Monthly Landscape Maintenance June 2022	\$11,798.17

Invoice Total **\$11,798.17**

Date Rec'd Rizzetta & Co., Inc. 06.01.22

D/M approval GBC Date 6/3/22

Date entered 06.06.22

Fund 001 GL 53900 OC 4604

Check #

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 384826	6/13/2022
TERMS	PO NUMBER
Net 30	

Bill To:

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: The Groves CDD

Invoice Due Date: July 13, 2022

Invoice Amount: \$2,331.14

Description	Current Amount
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The Grove Dog Park

work to include the following. Installing Bahia sod, removal of old sod , proper grading to help with drainage. this proposal is for the west section of the dog park from fence to the water line in the middle of park. installing sod in areas that has no sod at this time

Sod Installation \$2,331.14

Date Rec'd Rizzetta & Co., Inc. 06.23.22

D/M approval *GBC* Date 6/24/22

Date entered 06.24.22

Invoice Total **\$2,331.14**

Fund 001 GL 53900 OC 4650

Check #

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.