



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting December 6, 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

December 2, 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, December 6, 2022, at 10:00 a.m.** to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the 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 – PART 1**
 - A.** Administer Oath of Office to Newly Elected Supervisors
 1. Review of Form1 and Sunshine Law Requirements
 - B.** Designating Officers of the District – Start of 2022-2024 Term
 - C.** Consideration of Resolution 2023-02, Designating Officers of the District..... Tab 1
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 1. Update on Floating Island
 - C.** Aquatics Report
 1. November Waterway Inspection Report – Steadfast..... Tab 2
 - D.** Clubhouse Manager
 1. November 2022 Clubhouse Manager's Report Tab 3
 - E.** District Manager
 1. November 2022 Manager Report
And Projects Management Plan Update..... Tab 4
- 6. BUSINESS ITEMS – PART 2**
 - A.** Consideration of Bridge Repair Proposals Tab 5
 - B.** Ratification of Chairman's Approval for Spa and Pool Heaters Tab 6
 - C.** Discussion of the CDD's Use of Email Blast
 - D.** Discussion of Full Time Maintenance Position..... Tab 7
 - E.** Discussion of Gate Replacements
 - F.** Discussion of Security Survey Results

7. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of Board of Supervisors'
Regular Meeting held on November 1, 2022 Tab 8
- B. Consideration of Operations & Maintenance
Expenditures for September & October 2022Tab 9

8. SUPERVISOR REQUESTS

9. 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) 994-1001.

Sincerely,

Gregory Cox

District Manager

Tab 1

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, The Groves Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Section 1. _____ is appointed Chair.

Section 2. _____ is appointed Vice Chair.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF DECEMBER, 2022.

**THE GROVES COMMUNITY
DEVELOPMENT DISTRICT**

CHAIR/VICE CHAIR

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 2



The Groves CDD Aquatics

Inspection Date:

11/22/2022 11:54 AM

Prepared by:

Kevin Riemensperger

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 3A

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Overall, pond is in great condition. Minor amount of Lyngbya still present below the surface and around perimeter to be treated during next maintenance event.

<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: Lyngbya	

SITE: 19

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Small amounts of algae are noted within the ditch, not unusual for a healthy waterway. Primrose Willow noted along some areas of the ban. The technician has been instructed to address these.

<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: Primrose Willow	

Inspection Report

SITE: 17

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



Comments:

Pond looks great. Minor growth on exposed bed to be addressed during the next visit.

<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: 21

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



Comments:

Routine maintenance and monitoring will continue 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 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:	

Inspection Report

SITE: Sump 10

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Slender Spikerush vegetation not observed to be topped out here. Previous treatment with SONAR appears to be progressing well. Will continue to be treated and monitored by technician.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" 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 checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
			<input type="checkbox"/> Other:

SITE: FS

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

Spatterdock growth, as well as Cattail growth on the "wild" side, are being monitored and maintained per visitation.

<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 type="checkbox"/> Other:
			<input type="checkbox"/> Chara

Inspection Report

SITE: FN

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Fragrant Waterlilies and beneficial Duckpotato present in pond. Routine maintenance and monitoring will occur here.

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

SITE: 6G

Condition: Excellent Great Good Poor ✓Mixed Condition ✓Improving



Comments:

The pond continues to undergo heavy treatment for submersed weeds, as well as emergent vegetation and algae. Great progress has been made; with grasses no longer dominating the pond, as well as algae no longer topping out across the surface. Technicians will continue to treat this area appropriately, and monitor progress.

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

Inspection Report

SITE: Sump 14

Condition: ☒Excellent Great Good Poor Mixed Condition Improving



Comments:

Routine maintenance and monitoring will continue here.

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

SITE: 5

Condition: Excellent ☒Great Good Poor Mixed Condition ☒Improving



Comments:

October's SONAR treatment appears to be progressing well on this pond, as with other areas of the community. Hydrilla is reducing in coverage, as none was observed at the water's surface on this day (though a small amount is still noted beneath the water). Will continue to be treated and monitored by technician.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> 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
	<input checked="" type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:
			Chara

MANAGEMENT SUMMARY



With December on the way, fall gives way to winter. We can expect mornings and nights, as well as evenings, to have colder temperatures with the occasional higher daytime temperature. The growth rate for both algae and nuisance plants are slowing as a result, giving technicians the ability to make headway in more overgrown areas. Rain events are becoming less frequent, leading to extended decay times for surface algae (further extended by the cold weather). Additionally, water levels across most ponds will be/are decreasing.

At the time of this inspection, most ponds were in excellent condition, or were progressing from prior herbicide treatment (notably those with were treated for submersed weeds at the end of October). Algal activity was nearly non-existent, and any observed algae was either subsurface, or was in an advanced state of decay. Pond 6G was the only pond with a significant amount of algae present; due to nutrients leeching off of decaying vegetation in the pond. Technicians will continue to prevent the algae from overtaking the pond while reducing unwanted vegetation within the pond. Nuisance grasses were under control, and nearly all shorelines observed were free of grasses.

At the time of writing this report, the fourth & final phase of the ditch 19 cleanout is underway, with work expected to complete soon. Following the removal of woody debris from the inside of the ditch, and a general cleanup of the area, fresh sod can be laid and the area restored to its original pre-growth aesthetics.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along shorelines.

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

Continue to monitor ponds treated with SONAR.

Treat newly cleaned out areas of ditch.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



Tab 3



November 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/ Projected Projects

- Cameras placed in RV Park & Maintenance shed.
- Fixed gate in RV park.
- Sprayed property for ants.
- Replaced three boards at the bridge.
- Ordered umbrellas for shuffleboard.
- Laid pebbles down under tables for Shuffleboard
-

Vendors That Made a Site Visit or Performed a Service

- Steadfast Started cleaning out on the 3rd Rim ditch.
- Yellowstone came out to replant dead annuals.
- Bride & Builders came out to give proposals on bridges.
- Golf Coast Construction came out to assess and give proposals for the bridges.

Equipment Safety Checks

- Turo was serviced and taken in for new brakes and oil change
- Fixed gate that holds the Turo.
- Put a new lock on the shed.
- Put a tracker on the Turo.

Facilities Usage - Upcoming Events

- Dec 3rd GOP women – Meg
- Dec 10th Chili Supper Social Club
- Dec 11th Pancake Breakfast
- Dec 11th Sun & Fun Corvette Club Holiday Party
- Dec 17th B9B Social Event
- Dec 18th Couples Golf
- Dec 25th Christmas

- **Board of Supervisor's Requests & Updates**

- More lighting in the RV park.
- Get quotes for new security equipment for gates.

Resident Requests

- Dog waste station on Trovita and at dog park.
- Table for small dog park.

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** January 10, 2023 6:30 p.m.

**District
Manager's
Report**

December 6, 2022

2022

- Attached to the cover page is a project summary.

FINANCIAL SUMMARY

8/31/2022

General Fund Cash & Investment Balance: \$1,205,222

Reserve Fund Cash & Investment Balance: \$1,684,669

Debt Service Fund Investment Balance: \$100,363

Total Cash and Investment Balances: \$2,990,254

General Fund Expense Variance: **\$25,596 Under Budget**

Reserve Fund Expense Variance: **\$108,539 Under Budget**

Total General and Reserve Fund Variance: \$134,135 Under Budget

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The Groves CDD On-Going Project Update

December 6, 2022

Pool/Spa RFP. There were two bids received for the pool and spa renovation. The Board approved to reject the bids and to consider re-starting the RFP process at some point in the future. Meanwhile, the Board will look at doing a selective equipment replacement program as the situation permits until such time as the RFP is regenerated. We have had a spa heater installed and will most likely now need a pool heater as well. We are expecting the quote from Triangle Pools for the pool heater.

Pool Night Swimming Certification. The design for the improvement of the lighting in order to qualify for night swimming has been received and now general contractor bids are being sought to install. Staff has been in contact with two vendors to get estimates for installing new light poles and fixtures. Early estimates to have the new lights acquired and installed are in the \$16K range. New electrical circuit lines, timer and breaker required.

Lanai Remodel / Enclosure. A proposal for acoustic panels has been approved. We are expecting the installation to start very soon.

Card Room and Restaurant Flooring. Need to discuss at the meeting The question of who is responsible for the installation of new flooring needs to be resolved.

Restaurant ADA Restroom Door Closure. Revised proposal has been executed by Chairman. Payment of the deposit (1/2 of total has been processed for payment). Waiting for the start date for the install.

Amend Restaurant Agreement with B9B. This is in progress with B9B. Draft addendum to the contract has been presented and it is still in negotiations.

Irrigation System Split Study. The Board engaged Ballenger Irrigation to begin a study of what would be required for the upgrade or replacement of the current irrigation system. Meetings were held in September and December. We have requested for Yellowstone to start testing the irrigation system.

Rim Ditch Clearing and Maintenance Agreement Update. Phase 3 is in process but not completed at this time. The draft plan for maintenance is to adjust the current maintenance agreement to include the newly cleaned areas and to incorporate them into the current bi-weekly aquatic maintenance program.

Golf Maintenance Facility Repairs. This is mostly in a holding pattern at this time. Waiting to complete the HOA shed project before re-initiating this project work.

Flooding at Entrance. This project involves the long sidewalk area leading out the front entrance heading towards Publix. The sidewalk dips down low in an area that floods

repeatedly due to the low profile and no drainage. The Board is interested in seeing how to resolve the flooding. No progress has been made at this point.

The Groves Rock Display. The Board became concerned about a rock display of The Groves name on the entrance pond bank. The erosion around the signage is fairly severe and a vendor for repair is being sought.

Golf Course Bridge Work. Staff have measured the four bridges and calculated the amount of lumber required to replace the surface. The HOA has offered to split the cost but has requested an assessment be completed to ensure the supporting structures are in good shape before putting on a new surface. Staff has reached out to Tampa Dock to get an estimate of cost to have the structure assessed and certified. We have been getting some proposals in and are in the process of sorting out the cost of the lumber and cost of installation.

Tab 5



Rizzetta & Company
The Groves Golf & Country Club
7924 Melogold Circle
Land O' Lakes, FL 34637
Attn: Amy Wall

November 15, 2022

GOLF COURSE BRIDGES – REPAIR PROPOSAL

SUMMARY PAGE OF PROPOSAL COST OPTIONS

Scope: Golf Coast Construction shall provide all labor equipment and materials required to repair each bridge or boardwalk as described and detailed on the following pages by item number.

LUMP SUM DISCOUNTED PROPOSAL COSTS

****The below Proposal Costs are discounted and only valid if owner elects to sign a contract for all scope at once.****

A. Pressure Treated Southern Yellow Pine: \$505,500.

Proposed Cost for all scope items 1-6, to use ALL Pressure Treated Southern Yellow Pine.

B. Moisture Shield or Evergrain Composite: \$603,000.

Proposed Cost for all scope items 1-6, to use 2" x 6" Moisture Shield or Evergrain Composite decking and 2" x 6" Composite rail caps where applicable.

C. TREX Composite: \$617,000.

Proposed Cost to use 2" x 6" TREX Composite decking and 2" x 6" Composite rail caps where applicable.

Scope Breakdown if Owner Elects to Contract Scope Separately:

Scope:	PT Southern Yellow Pine	Moisture Shield or Evergrain Composite	TREX Composite
Items 1-3 (Tees 1-2, 3-4, & 18):	\$134,000.00	\$151,500.00	\$154,500.00
Item 4 (Tee 13-14):	\$181,250.00	\$211,250.00	\$216,300.00
Item 5 (Conservation Park):	\$130,000.00	\$160,500.00	\$165,500.00
Item 6 (Fishing Pier):	\$79,500.00	\$95,500.00	\$96,250.00

Respectfully submitted,

A handwritten signature in blue ink that reads "Whitney Boger".

Whitney Boger
Golf Coast Construction, LLC



Rizzetta & Company
The Groves Golf & Country Club
7924 Melogold Circle
Land O' Lakes, FL 34637
Attn: Amy Wall

November 15, 2022

GOLF COURSE BRIDGES – REPAIR PROPOSAL

Scope: Golf Coast Construction shall provide all labor equipment and materials required to repair each bridge or boardwalk as described and detailed below.

ALL PRESSURE TREATED SOUTHERN YELLOW PINE LUMBER

1. Tee 1-2

Existing Description: Roughly 8' x 105' timber golf cart bridge with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved off-site location. Install new pressure treated Southern Yellow Pine 3" x 8" decking and 4" x 6" curbs.

2. Tee 3-4

Existing Description: Roughly 8' x 105' timber golf cart bridge, with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved location off-site. Install new pressure treated Southern Yellow Pine 3" x 8" decking and 4" x 6" curbs.

3. Tee 18

Existing Description: Roughly 8' x 125' timber golf cart bridge, with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved location off-site. Install new pressure treated Southern Yellow Pine 3" x 8" decking and 4" x 6" curbs.

4. Tee 13-14

Existing Description: Roughly 8' x 520' timber golf cart bridge, with 2 x 12 decking and curb, no rails, includes an additional bump out area roughly 40' long x 20' wide, with benches and 3 board railings in the bump out area only. **This bridge has 2 x 12 stringers which must be completely replaced for warranty purposes and to avoid issues with splitting and structural integrity of stringers in future. **

Proposed Scope: Remove old decking, curbs, railing and stringers, replace all stringers with new 2 x 12 Southern Yellow Pine pressure treated lumber, including additional stringers per section than existing. Install new 2" x 6" Southern Yellow Pine PT decking and new Southern Yellow Pine PT 4" x 6" curb. Install new 3 board PT railing in bump out areas only.

5. Conservation Park

Existing Description: Roughly 8' x 420' timber pedestrian bridge, with 3 x 8 decking and curb, no rails on main sections, includes two bump out areas roughly 40' long x 20' wide each, with benches and 3 board railings in the bump out areas only.

Proposed Scope: Remove old decking, curbs, and railing. Install new 2" x 6" Southern Yellow Pine PT decking and new pressure treated Southern Yellow Pine 4" x 6" curbs. Install new 3 board PT railing in bump out areas only. Once decking is removed, should it be determined that any stringers need to be replaced, they shall be replaced with new SYP PT 2" x 12" lumber at \$75. Per stringer.



6. Fishing Pier

Existing Description: 8' x 150' total timber boardwalk with a middle section that is roughly 20' x 30', entire walkway with curb and 3 board railings.

Proposed Scope: Remove old decking, curbs, and railing. Install new Southern Yellow Pine PT 2" x 6" decking and new Southern Yellow Pine PT 4" x 6" curb. Install new 3 board PT railing throughout. Once decking is removed, should it be determined that any stringers need to be replaced, they shall be replaced with new SYP PT 2" x 12" lumber at \$75. Per stringer.

****ALL SCOPE SHALL INCLUDE****

- ◆ New hardware and fasteners for all replaced members of lumber or composite.
- ◆ All required labor, supervision, and insurance.
- ◆ Equipment and tools required to complete each scope item.
- ◆ Materials required to complete each scope item according to details per item shown above.

Pressure Treated Southern Yellow Pine:

Proposed Cost for all scope items 1-6, to use ALL Pressure Treated Southern Yellow Pine decking, (*note using PT for items 1-3 above shall not require the additional rows of stringers on these bridges that you would need when switching to a composite deck, we would be replacing the decking with the exact same decking size and dimension as is on those bridges now).

All Scope PT Southern Yellow Pine Proposal Cost: \$505,500.

****The above Proposal Cost is discounted and is only valid if owner elects to sign a contract for all scope at once.****

Scope Breakdown if Owner Elects to Contract Scope Separately:

Items 1-3 (Tees 1-2, 3-4, & 18):	\$134,000.00
Item 4 (Tee 13-14):	\$181,250.00
Item 5 (Conservation Park):	\$130,000.00
Item 6 (Fishing Pier):	\$79,500.00

Additional Terms and Conditions:

- Pricing is valid for 10 days from proposal date, after 10 days pricing may be subject to change based on market pricing and availability. Materials will be ordered at the time contract is signed to hold pricing, timely payment for stored materials required, no later than 15 days from the date materials are received.
- Payment terms are 15% deposit due upon mobilization to the site, and remaining balance paid upon completion of each scope as defined herein.
- Permitting Services and Bonding not included in proposal cost, may be provided upon request.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Whitney Boger'.

Whitney Boger
Golf Coast Construction, LLC



Rizzetta & Company
The Groves Golf & Country Club
7924 Melogold Circle
Land O' Lakes, FL 34637
Attn: Amy Wall

November 15, 2022

GOLF COURSE BRIDGES – REPAIR PROPOSAL

Scope: Golf Coast Construction shall provide all labor equipment and materials required to repair each bridge or boardwalk as described and detailed below.

COMPOSITE OPTIONS

1. Tee 1-2

Existing Description: Roughly 8' x 105' timber golf cart bridge with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved off-site location. Add 2 rows of stringers where golf cart tires run on bridge and install new Southern Yellow Pine 4" x 6" curbs and 2" x 6" Composite decking (composite options priced out on next page).

2. Tee 3-4

Existing Description: Roughly 8' x 105' timber golf cart bridge, with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved location off-site. Add 2 rows of stringers where golf cart tires run on bridge and install new Southern Yellow Pine 4" x 6" curbs and 2" x 6" Composite decking (composite options priced out on next page).

3. Tee 18

Existing Description: Roughly 8' x 125' timber golf cart bridge, with 3" x 8" decking and curb, no rails.

Proposed Scope: Remove old pressure treated decking and curbs and dispose of at an approved location off-site. Add 2 rows of stringers where golf cart tires run on bridge and install new Southern Yellow Pine 4" x 6" curbs and 2" x 6" Composite decking (composite options priced out on next page).

4. Tee 13-14

Existing Description: Roughly 8' x 520' timber golf cart bridge, with 2 x 12 decking and curb, no rails, includes an additional bump out area roughly 40' long x 20' wide, with benches and 3 board railings in the bump out area only. **This bridge has 2 x 12 stringers which must be completely replaced for warranty purposes and to avoid issues with splitting, structural integrity of stringers in future, and due to switching to composite shall require modified spacing of all stringers. **

Proposed Scope: Remove old decking, curbs, railing and stringers, replace all stringers with new 2 x 12 Southern Yellow Pine pressure treated lumber, adding additional rows of stringers as needed to switch from PT to Composite. Install new Composite decking, new Southern Yellow Pine PT 4" x 6" curb and install new 3 board PT railing in bump out areas only with a 2" x 6" Composite rail cap (composite options priced out on next page).

5. Conservation Park

Existing Description: Roughly 8' x 420' timber pedestrian bridge, with 3 x 8 decking and curb, no rails on main sections, includes two bump out areas roughly 40' long x 20' wide each, with benches and 3 board railings in the bump out areas only.



Proposed Scope: Remove old decking, curbs, and railing. Install new 2" x 6" Composite decking, new pressure treated Southern Yellow Pine 4" x 6" curbs and install new 3 board PT railing in bump out areas only with a 2" x 6" Composite rail cap (composite options priced out on next page). Once decking is removed, should it be determined that any stringers need to be replaced, they shall be replaced with new SYP PT 2" x 12" lumber at \$75. Per stringer.

6. Fishing Pier

Existing Description: 8' x 150' total timber boardwalk with a middle section that is roughly 20' x 30', entire walkway with curb and 3 board railings.

Proposed Scope: Remove old decking, curbs, and railing. Install new 2" x 6" Composite decking, new Southern Yellow Pine PT 4" x 6" curb and install new 3 board PT railing with a 2" x 6" Composite rail cap (composite options priced out on next page). Once decking is removed, should it be determined that any stringers need to be replaced, they shall be replaced with new SYP PT 2" x 12" lumber at \$75. Per stringer.

****ALL SCOPE SHALL INCLUDE****

- ◆ New hardware and fasteners for all replaced members of lumber or composite.
- ◆ All required labor, supervision, and insurance.
- ◆ Equipment and tools required to complete each scope item.
- ◆ Materials required to complete each scope item according to details per item shown above.

COMPOSITE OPTIONS

Proposed Cost for all scope items 1-6, to use 2" x 6" TBD Composite decking and 2" x 6" Composite rail caps where applicable.

A. Moisture Shield or Evergrain Composite Proposal Cost: \$603,000.

B. TREX Composite Proposal Cost: \$617,000.

****The above Proposal Costs are discounted and only valid if owner elects to sign a contract for all scope at once. ****

Scope Breakdown if Owner Elects to Contract Scope Separately:

Items 1-3 (Tees 1-2, 3-4, & 18):	A. MS/EG = \$151,500.00	B. Trex = \$154,500.00
Item 4 (Tee 13-14):	A. MS/EG = \$211,250.00	B. Trex = \$216,300.00
Item 5 (Conservation Park):	A. MS/EG = \$160,500.00	B. Trex = \$165,500.00
Item 6 (Fishing Pier):	A. MS/EG = \$95,500.00	B. Trex = \$96,250.00

Additional Terms and Conditions:

- Pricing is valid for 10 days from proposal date, after 10 days pricing may be subject to change based on market pricing and availability. Materials will be ordered at the time contract is signed to hold pricing, timely payment for stored materials required, no later than 15 days from the date materials are received.
- Payment terms are 15% deposit due upon mobilization to the site, and remaining balance paid upon completion of each scope as defined herein.
- Permitting Services and Bonding not included in proposal cost, may be provided upon request.

Respectfully submitted,

A handwritten signature in blue ink that reads "Whitney Boger".

Whitney Boger
Golf Coast Construction, LLC

PO Box 357 • Lutz, Florida 33548 • Tel: (813) 949-2625 • Fax: (813) 949-9654

Email: WhitneyGCC@gmail.com

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Proposal # 4098

Date: November 15, 2022

Project: The Groves GC
Tampa, FL

To: Stephen Brletic P.E.
Johnson, Mirmiran & Thompson

Re: Timber Bridge Repair Per Attached Detail
8' wide Bridge repair of Deck, Curb, Handrail using:
3 X 8 Deck
4 X 6 Curb on 4 X 6 Block
42" High Horizontal Handrail w/: 4 X 6 Posts, 2 X 6 Rail, 2 X 8 Top Cap

SYP Timber Components: 3 X 8 Decking #1SPIB S4S .60 CCA
4 X 6 Curb #1SPIB S4S .60 CCA
2 X 6 Railing #1SPIB S4S .15 CA-C
2 X 2 Pickets #1SPIB S4S .15 CA-C
4 X 6 Post #1SPIB S4S .15 CA-C

Hardware: Deck Screws- 4.5" 316 Stainless Steel
Bolts-Hot Dipped Galvanized

Bridges

Hole # 1 (8' x 110 LF)	\$ 40,200.00
Hole # 3/4 (8' x 110 LF)	\$ 40,200.00
Hole # 13/14 (8' x 470 LF w/ 18' x 40 LF wideout & 60 LF H.R.)	\$ 203,900.00
Hole # 18 (8' x 120 LF)	\$ 43,800.00
Fishing Pier (8' x 150 LF w/ 18' x 30 LF platform & 320 LF H.R.)	\$ 95,600.00
Cons. Walk (8' x 40 LF w/ (2) 14' x 20 LF wideouts & 64 LF H.R.)	<u>\$ 172,200.00</u>
Total:	<u>\$ 595,900.00</u>

Option (Additional)

Change all 3x8 SYP decking to Weardeck composite decking	\$ 197,900.00
--	---------------

Proposal assumes substructure of bridge is sound.
Any stringers or caps that would need to be replaced would be additional cost.

All materials, unless otherwise specified, to be CA-C/CCA treated Southern Yellow Pine (SYP).

Price includes supervision, labor, all materials and equipment necessary for installation. All site preparation by others; must be substantially completed prior to commencement of work.

Price based upon Bridge Builders USA, Inc. standard insurance coverage.

Based on non-union labor.

Owner to provide Bridge Builders USA, Inc. access to all bridges or wall sites for efficient movement of material and equipment.

Does not include the following:

Sealed drawings.

Soils engineering.

Any backfilling, finish grading, or other related work by others.

Surveying of bridge locations and layouts.

Locating of any existing or future utilities.

Permitting or any costs, fees, taxes or other charges as required by state or local agencies, unless otherwise specified.

Submitted by:


Greg Solomon, Bridge Builders USA, Inc.

Accepted by:

Tab 6



TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773 727-531-0473

The Groves

October 18, 2022

7924 Melogold Circle

Land O Lakes, FL

Dear Amy,

An inspection was conducted on the above address by Mark H, Service Technician for Triangle Pool Service, for the purpose of an estimate to install a new Pentair Master Temp 400 N Gas Heater on the SPA

Triangle Pool Service is pleased to submit the following bid;

ESTIMATE TO INSTALL A PENTAIR MASTER TEMP 400 N GAS HEATER ON THE SPA;

1. (1) PENTAIR MASTER TEMP 400 N Gas Heater
2. Labor.
3. 1 Year Warranty.

Sub Total.....\$ 4599.95

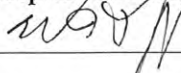
Tax.....\$ 0.00

Total.....\$ 4599.95

We trust the above meets with your approval and that we may be of assistance to you in the near future Triangle Pool Service
Thanks You for the opportunity to assist you in your pool needs.

Acceptance of Proposal:

Respectfully Submitted,


Wilbur H. Boutin Jr.
Chairman, Groves CDD

Date:

Mark Hammond

Triangle Pool Service

WE CAN ONLY GUARANTEE THE ABOVE PRICE FOR A PERIOD OF (30) THIRTY DAYS

Tab 7



Rizzetta & Company

The Groves Community Development District

Amenity Staffing Proposed Adjustment

Presented by: Rizzetta & Company, Inc.

**3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
813.514.0400**

rizzetta.com

Current Positions	hr/wk
Clubhouse Manger - FT	40
Facilities Coordinator - FT	40
Maintenance - FT	40
Custodial – FT	40
Maintenance - PT	29
Total Clubhouse Hours	189

Summary: Same hours as current addendum.

Current Contract Cost	
Budgeted Personnel Total	\$ 287,144.
General Management and Oversight	\$ 17,500.
Total Annual Cost:	\$ 304,644.

Proposed Adjustment	hr/wk
Clubhouse Manger - FT	40
Facilities Coordinator - FT	40
Maintenance - FT	40
Custodial – FT	40
Maintenance - FT	40
Total Clubhouse Hours	200

Summary: Adding 11 hours to make the Part Time maintenance a Full Time position.

Proposed Adjustment Increase	
Budgeted Personnel Total	\$ 306,310.
General Management and Oversight	\$ 17,500.
Total Annual Cost:	\$ 323,810.
Total Services Increase Cost:	\$ 19,166.

Tab 8

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, November 1, 2022, at 10:00 a.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 (via conference call)
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
Stephen Brletic	District Engineer, JMT

Audience Members **Present**

FIRST ORDER OF BUSINESS

Call to Order

The meeting was opened by Mr. Cox at 10:10 p.m. and he verified that all five Board members were present with Mr. Loar being present by telephone conference call.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Audience Comments

The Board received several audience comments regarding an email blast that went out to many of the residents regarding the annual end-of-year activities update. There were several comments regarding concerns that they received the email blast

without their consent to receive it, that it was not formatted properly, and that it appeared to be a form of electioneering for those Board members up for election.

Comments were received about the liquor license controlled by Back 9 Bistro and also comments supporting the effort the Board had taken to keep the residents informed.

Ms. Cunningham provided comments at this point about her concerns that the update email blast was sent out improperly and without approval from the entire Board.

FOURTH ORDER OF BUSINESS

Evaluation of Pool and Spa Renovation Proposals

With regards to the Request for Proposals (RFP) that was initiated for the renovation of the pool and spa, Mr. Cox presented a review of the two proposals that had been received through the formal RFP process.

He noted that a proposal had been received from Pool Works of Florida with a total of \$956,366 and one from Vermana for \$1,458,500.

Mr. Cox explained some of the issues vendors had apparently experienced with delays in the supply system and anticipated availability as well as the amount of vendor workload that was now backlogged from the recent COVID pandemic. He explained that Mr. Martin had opined that that these situations may have limited the number of vendors from participating at this time.

Mr. Cox explained that the next step in the process was for the Board to score the two proposals, using the published criteria, to select a winning proposal, unless the Board chose to take other options such as expanding the proposal submission timeline or rejecting the current proposals and restarting the RFP process again at a later date.

After Board discussion, they acted to reject the proposals and look to restart the RFP process at some later date.

On a motion from Ms. Cunningham, seconded by Mr. Nearey, the Board unanimously approved to reject the two proposals for the pool and spa renovation that were received through the formal RFP process, for The Groves CDD.

FIFTH ORDER OF BUSINESS

Consideration of Gas Spa Heater Proposal

Ms. Wall explained that the proposal in the agenda to replace the spa heater need not be taken up for consideration at this time as it has been determined that a repair to the ignitor is currently being completed on the heater which should resolve the issue.

SIXTH ORDER OF BUSINESS

**Update on B9B Contract Renewal –
Review of Proposed Redline to B9B
Agreement**

Ms. Collier reviewed the items being changed in the addendum to the Back 9 Bistro agreement for Board consideration.

The Board discussed at length the language related First Right of Refusal versus the First Right to Bid.

The Board received audience comments on this topic along with comments from some who are very pleased with the current level of service.

The Board also received comments from Ms. Simone Tolley regarding the current services and proposed contract changes.

On a motion from Ms. Cunningham, seconded by Mr. Nearey, the Board unanimously approved the amendments to the B9B Lease agreement with the changes considered at this meeting, for The Groves CDD.

Ms. Collier explained that the next step is for the revised lease to be presented to Ms. Tolley and then brought back to the Board for final approval at the December CDD meeting.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There was no District Counsel update information provided from Ms. Collier.

B. District Engineer

1. Discussion of Floating Island – SWFWMD Permit Requirements

The Board received an update from Mr. Brletic regarding the “floating island” in the wetland shared with the Wilderness Preserve CDD. He explained that any treatment or work on the “island” would require a permit with SWFWMD which would cost an estimated \$1,000. He also recommended that the Board consider acquiring the services of an environmental consultant to assess the issue and develop an appropriate course of action. He noted that one solution that might be recommended is a mitigation program to plant desirable wetland trees or plants to replace ones on the “island”.

The Board received additional audience comments regarding the desire for the Board to take action on this undesirable “island” and to consider to eventually improving the banks of the wetland.

The Board directed staff to seek proposals for the work of an environmental consultant for the “floating island” evaluation.

C. Aquatics Report - Steadfast

The Board received a Steadfast aquatic service update from Kevin Riemensperger regarding the submerged vegetation treatment underway in the District waterways. He also noted that the 3rd portion of the rim ditch system clearing had been completed and that the next area (Eustis to Cleopatra) would start in the next couple weeks.

D. Client Relations Update

Mr. Cox provided an update regarding Client Relations and advised that the work on the new accounting / financial system was still in its final stages of completion.

E. Operations Manager

The Board received a Clubhouse Manager report for October, 2022 from Ms. Wall.

F. District Manager

The Board received a District Manager update from Mr. Cox and the Board reviewed the projects update at this time.

Mr. Cox explained that he had received a request for the costs associated with converting the part-time Rizzetta maintenance position to a full-time position (11 hours weekly increase). Mr. Cox presented a cost package to the Board which detailed the increase to the District as \$19,166 annually. The Board requested to table the topic to the December CDD meeting.

EIGHTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on October 11, 2022

The Board reviewed and made various amendments to the minutes of the October 11, 2022 Board of Supervisors CDD meeting.

On a motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved the minutes of the October 11, 2022 Board of Supervisors' meeting, as amended, for The Groves CDD.

NINTH ORDER OF BUSINESS

Consideration of Operations and Maintenance Expenditures for September 2022

The Board reviewed the Operation and Maintenance expenditures report for September 2022 which totaled \$95,639.87. The Board tabled the topic to the December CDD meeting for consideration.

TENTH ORDER OF BUSINESS

Supervisor Requests

During Supervisor Requests, Ms. Cunningham expressed her concerns regarding the length of time it has taken to resolve the Back 9 Bistro lease agreement. She also requested that the topic of the CDD's development of a mailing list be added to the next CDD agenda.

Mr. Loar requested information on the Central Pest Control invoices and Mr. Cox provided an update on all the current services that were being billed and changes that were forthcoming.

ELEVENTH ORDER OF BUSINESS Adjournment

On a motion from Ms. Cunningham, seconded by Mr. Nearey, the Board unanimously approved to adjourn the meeting at 1:38 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 9

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

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

www.thegrovescdd.org

Operation and Maintenance Expenditures September 2022 For Board Approval

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

The total items being presented: **\$ 103,728.30**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Total Solution, Inc. (ATS)	100054	164347	Service Call - Fire Alarm System 08/22	\$ 260.00
A Total Solution, Inc. (ATS)	100074	164681	Service Call - Emergency Lights 08/22	\$ 258.00
Ada Whitehouse	100065	091522 Whitehouse	Reimbursement-Fountain Electric 09/22	\$ 90.00
All Temp Air Conditioning & Refrigeration, LLC	100087	21708	HVAC - Replace Speed Blower Motor & 60 AMP 09/22	\$ 1,675.21
Central Termite & Pest Control Inc.	100066	91959	Pest Control Monthly 09/22	\$ 52.00
Central Termite & Pest Control Inc.	100066	92009	Pest Control Monthly Rodent 09/22	\$ 50.00
Charter Communications	ACH	051389101082322	7924 Melogold Cir Back Gate - 9101 09/22	\$ 123.11
Charter Communications	ACH	091844201082522	7924 Melogold Cir 08/22 - 4201	\$ 134.22
Christina Cunningham	100055	CC090622	Board Of Supervisors Meeting 09/06/22	\$ 200.00
City of Clearwater	100079	4156233 9/22	7924 Melogold Circle 09/22	\$ 1,066.64
Clean Sweep Supply Co., Inc.	100080	4813	Janitorial Supplies 09/22	\$ 108.95
D & S Automatics, Inc	100056	5282	Balance Due - Install Door 09/22	\$ 4,249.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ESS Global Corporation	100057	9522	Security Services 08/29/22-09/04/22	\$ 1,701.00
ESS Global Corporation	100075	9122	Security Services 09/05/22-09/11/22	\$ 1,822.56
ESS Global Corporation	100088	91922	Security Services 09/12/22-09/18/22	\$ 1,701.00
Florida Department of Revenue	100067	61-8017755714 08/22	Sales & Use Tax 08/22	\$ 47.95
Florida Department of Revenue	100081	61-8017755714 07/22-2	Sales & Use Tax 07/22	\$ 132.12
James P Nearey	100058	JN090622	Board Of Supervisors Meeting 09/06/22	\$ 200.00
Jimmy Allison	100059	JA090622	Board Of Supervisors Meeting 09/06/22	\$ 200.00
LLS Tax Solutions, Inc.	100082	2776	Series 2007 Arbitrage PE 08/31/22	\$ 500.00
Mood Media	100053	57052331	Clubhouse Music Monthly Service 09/22	\$ 165.82
Pam Baker	100068	091522 Baker	Reimbursement-Fountain Electric 09/22	\$ 90.00
Pasco County Utilities	100060	17164072 - 0356330	0356330 - 7324 Melogold Cir 08/22	\$ 1,087.00
Pasco County Utilities	100060	17164081 - 0356345	0356345 - 0 Festive Groves Blvd 08/22	\$ 30.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities	100060	17164084 - 0356350	0356350 - 7320 Land O Lakes Blvd 08/22	\$ 210.42
Pasco County Utilities	100060	17165540 - 0943510	0943510-7924 Melogold Cir-Reclaim 08/22	\$ 2,229.50
ProPump and Controls, Inc.	100069	0050197-IN	Service Call - Irrigation Pump 07/22	\$ 775.00
Richard Loar	100061	RL090622	Board Of Supervisors Meeting 09/06/22	\$ 200.00
Rizzetta & Company, Inc.	100052	INV0000071179	District Management Fees 09/22	\$ 6,033.34
Rizzetta & Company, Inc.	100062	INV0000071187	Amenity Management & Oversight 09/22	\$ 10,731.04
Rizzetta & Company, Inc.	100083	INV0000071506	Personnel Reimbursement 09/16/22	\$ 8,533.38
Ronald Tamborski	100070	091522 Tamborski	Reimbursement-Fountain Electric 09/22	\$ 90.00
Sarah Romanell	100071	091522 Romanell	Reimbursement-Fountain Electric 09/22	\$ 90.00
Securiteam, Inc.	100063	12540082422	Service Call - Gate Repair 08/22	\$ 150.00
Securiteam, Inc.	100063	12558083022	Service Call - Power Outage (Lightning) 08/22	\$ 150.00
Steadfast Environmental, LLC	100076	SE-21478	Remove Vegetation & Install Sod 09/22	\$ 22,800.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Steadfast Environmental, LLC	100084	SE-21443	Aquatic Maintenance 09/22	\$ 1,443.00
Straley Robin Vericker	100072	22011	Legal Services 08/22	\$ 3,334.50
Tampa Concrete Creations	100073	090122 Tuff Shed Pad	Install Concrete Slab - Tuff Shed 09/22	\$ 2,376.00
The Groves CDD	DC 090622	Debit Card Replenishment	Debit Card Replenishment	\$ 2,010.43
Times Publishing Company	100089	0000246115 09/14/22	Acct 109332 Legal Advertising 09/22	\$ 164.80
Tuff Shed Inc.	100077	00771894-2	Installment - Tuff Shed 03/22	\$ 3,702.00
Welch Tennis Courts, Inc.	100085	68395	Tennis Court - Wind Shades 09/22	\$ 511.92
Wilbur H. Boutin Jr	100064	BB090622	Board Of Supervisors Meeting 09/06/22	\$ 200.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Elec 08/22	Summary Electric 08/22	\$ 7,249.72
Yellowstone Landscape	100078	TM 429042	Irrigation Repairs - Main Line (Shaddock) 09/22	\$ 3,000.00
Yellowstone Landscape	100086	TM 419764	Monthly Landscape Maintenance 09/22	<u>\$ 11,798.17</u>
Report Total				<u>\$ 103,728.30</u>

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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 October 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 134,383.74**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Charter Communications	ACH	051389101092322 - 9101	7924 Melogold Cir Back Gate 10/22	\$ 123.11
Charter Communications	ACH	088099301091922 - 9301	Internet for Master Business - 9301 09/22	\$ 295.18
Charter Communications	ACH	091844201092422 - 4201	7924 Melogold Cir 09/22	\$ 134.22
Charter Communications	ACH	166565101100722 - 4101	7924 Melogold Circle-Golf & Club 09/22	\$ 266.95
Christina Cunningham	100105	CC101122	Board Of Supervisors Meeting 10/11/22	\$ 200.00
City of Clearwater	100120	4156233 10/22	7924 Melogold Circle 10/22	\$ 2,052.66
Clean Sweep Supply Co., Inc.	100090	4876	Janitorial Supplies 09/22	\$ 101.47
Clean Sweep Supply Co., Inc.	100090	4969	Janitorial Supplies 09/22	\$ 385.25
Clean Sweep Supply Co., Inc.	100121	5039	Janitorial Supplies 10/22	\$ 143.70
Egis Insurance Advisors, LLC	100106	17383	Policy #100122624 10/01/22-10/01/23	\$ 31,210.00
ESS Global Corporation	100091	10322	Security Services 09/26/22-10/02/22	\$ 1,215.00
ESS Global Corporation	100091	92622	Security Services 09/19/22-09/25/22	\$ 1,701.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ESS Global Corporation	100107	101022	Security Services 10/03/22-10/09/22	\$ 1,701.00
ESS Global Corporation	100122	101722	Security Services 10/10/22-10/16/22	\$ 1,701.00
EXP U.S. Services Inc.	100108	119387	Engineering Services - Pool Project 09/22	\$ 7,093.19
Fitness Logic, Inc.	100092	109216	Quarterly General Maintenance 09/22	\$ 170.00
Florida Department of Revenue	100109	61-8017755714 09/22	Sales & Use Tax 09/22	\$ 26.17
Innersync Studio, Ltd	100093	20787	Website Hosting/Compliance Service 10/22	\$ 378.75
James P Nearey	100110	JN101122	Board Of Supervisors Meeting 10/11/22	\$ 200.00
Jimmy Allison	100111	JA101122	Board Of Supervisors Meeting 10/11/22	\$ 200.00
Johnson Mirmiran & Thompson, Inc.	100112	20-199186	Engineering Services 09/22	\$ 2,915.00
Martin Aquatic Design & Engineering	100123	4986	Design - Virtual Meetings - Pool Project 10/22	\$ 6,020.00
Martin Aquatic Design & Engineering	100123	4987	Design - Travel to Land O' Lakes - Pool Project 10/22	\$ 500.00
Mr. Electric of Land O' Lakes	100124	29381084	Service Call - Rear Gate Delay 09/22	\$ 411.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mr. Electric of Land O' Lakes	100124	29769302	Service Call - Landscape Lighting (Clubhouse) 10/22	\$ 882.72
Mr. Electric of Land O' Lakes	100124	30188638	Light Replacement - Clubhouse 10/22	\$ 411.00
Mr. Electric of Land O' Lakes	100124	30194780	Light Replacement - Tennis Court 10/22	\$ 2,321.98
Pasco County Utilities	100094	17242479 - 0003115	0003115 - 7924 MELOGOLD CIR 08/22	\$ 33.19
Pasco County Utilities	100094	17311232 - 0356330	0356330 - 7324 Melogold Cir 09/22	\$ 960.50
Pasco County Utilities	100094	17311235 - 0356345	0356345 - 0 Festive Groves Blvd 09/22	\$ 38.77
Pasco County Utilities	100094	17311999 - 0943510	0943510-7924 Melogold Cir-Reclaim 09/22	\$ 727.65
Proteus Pool Service LLC	100095	Grov021	Pool Maintenance Contract 09/22	\$ 1,502.53
Richard Loar	100113	RL101122	Board Of Supervisors Meeting 10/11/22	\$ 200.00
Rizzetta & Company, Inc.	100096	INV0000071809	District Management Fees 10/22	\$ 6,033.34
Rizzetta & Company, Inc.	100097	INV0000071956	Assessment Roll FY22/23	\$ 5,000.00
Rizzetta & Company, Inc.	100098	INV0000071834	Personnel Reimbursement 09/30/22	\$ 8,688.54

The Groves Community Development District

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Rizzetta & Company, Inc.	100114	INV0000072050	Out of Pocket Expenses 09/22	\$ 150.00
Rizzetta & Company, Inc.	100125	INV0000072099	Amenity Management & Oversight 10/22	\$ 11,773.27
Securiteam, Inc.	100115	12609091622	Service Call-Gate Repair 09/22	\$ 392.50
Securiteam, Inc.	100127	15978	Quarterly Video Monitoring 10/22	\$ 6,899.97
Spectrum	ACH	0034594836-01 09/22	7924 Melogold Circle- Ballroom 09/22	\$ 6.60
Spectrum	ACH	0034594836-01 10/22	7924 Melogold Circle- Ballroom 10/22	\$ 6.60
Spectrum	ACH	088099301102022 - 9301	Internet for Master Business - 9301 10/22	\$ 294.79
Steadfast Environmental, LLC	100116	SE-21177	Install Grass Seed - Trovita Rd (Ditch) 06/22	\$ 475.00
Steadfast Environmental, LLC	100128	SE-21553	Aquatic Maintenance 10/22	\$ 1,443.00
Steve Gaskins Contracting, Inc.	100099	;0001175	Off Duty Deputy & Scheduler Fee 09/22	\$ 524.00
Stutzman Brothers Property Maintenance, Inc.	100117	17327	Remove Debris - Community Garden 08/22	\$ 1,975.00
The Groves CDD	DC101022	DC101022	Debit Card Replenishment	\$ 1,239.41

The Groves Community Development District

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October 1, 2022 Through October 31, 2022

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The Groves CDD	DC101422	DC101422	Debit Card Replenishment	\$ 1,262.98
The Lake Doctors, Inc.	100100	34666B	Quarterly Fountain Service 10/22	\$ 350.00
Times Publishing Company	100101	0000243315 09/21/22	Acct 109332 Legal Advertising 09/22	\$ 145.60
Times Publishing Company	100126	0000248735 09/25/22	Acct 109332 Legal Advertising 09/22	\$ 214.00
Toshiba Financial Services	100102	32483816	Copier Maintenance/Color Images 09/22	\$ 327.80
Waste Management Inc. of Florida	100103	0787463-1568-4	Waste Disposal Services 10/22	\$ 346.24
Wilbur H. Boutin Jr	100118	BB101122	Board Of Supervisors Meeting 10/11/22	\$ 200.00
Wilkes Air Conditioning, LLC	100119	1752	Quarterly Maintenance 10/22	\$ 600.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 09/22	Summary Electric 09/22	\$ 6,581.81
Yellowstone Landscape	100104	TM 439036	Additional Irrigation Mainline Repair - Clubhouse 09/22	\$ 546.42
Yellowstone Landscape	100129	TM 439192	Monthly Landscape Maintenance 10/22	\$ 11,798.17
Yellowstone Landscape	100129	TM 443974	Leaning Trees - Hurricane 10/22	<u>\$ 885.71</u>
Report Total				<u>\$ 134,383.74</u>