



Rizzetta & Company

The Groves Community Development District

Board of Supervisors' Regular Meeting May 2, 2023

**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	Vivek Babbar	Straley Robin & Vericker
District Engineer	Stephen Brletic	BDI 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

April 27, 2023

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, May 2, 2023, 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. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 1. Update on wetland "Floating Island"
 - C.** Aquatics Report
 1. April Waterway Inspection Report – Steadfast..... Tab 1
 - D.** Clubhouse Manager
 1. April Clubhouse Manager's Report Tab 2
 - E.** District Manager
 1. April District Manager Report..... Tab 3
 2. Status of Pool and Spa Renovation RFP Tab 4
 3. Status of Bridge Renovation RFP
(under separate cover)
 4. Status of Restaurant Expression of Interests..... Tab 5
 5. Status of Dynamic Security Claim for Payment Tab 6
 6. Projects Management Plan Update Tab 7
- 5. BUSINESS ITEMS**
 - A.** Presentation of FY 2023-2024 Proposed Budget Tab 8
 1. Consideration of Resolution 2023-03, Approving Budget
and Setting the Budget Public Hearing Tab 9
 - B.** Acceptance of Audit Committee Auditor Selection
Recommendations
 - C.** Consideration of Adding Audience Comments to the
end of the Meeting
 - D.** Discussion of Use of Craft Room
 - E.** Discussion of Creation of Liquor License Legal Clarification Document.
 - F.** Discussion of File Maintenance on 501C Organizations.
 - G.** Discussion of B9B Flooring Completion vs. 15 Day Notice.

6. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of Board of Supervisors'
2nd Audit Meeting held on April 4, 2023..... Tab 10
- B. Consideration of Minutes of Board of Supervisors'
Regular Meeting held on April 4, 2023..... Tab 11
- C. Consideration of Operations & Maintenance
Expenditures for March 2023Tab 12

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) 994-1001.

Sincerely,
Gregory Cox
District Manager

Tab 1



The Groves CDD Aquatics

Inspection Date:

4/19/2023 1:43 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 2A

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. Subsurface algae was observed in minor amounts along the perimeter. Slender Spikerush was also observed along the shoreline. Routine maintenance and monitoring will occur here.

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

SITE: 2C-1

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Decaying surface and subsurface algae are present throughout this pond in moderate amounts. A few good rain events should clear this decaying material out. Shoreline grasses including Torpedo Grass and Slender Spikerush are present as well. Technician will continue to treat accordingly.

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

Inspection Report

SITE: 2C-2

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. The exposed bank is allowing for the growth of some shoreline grasses. Subsurface algae is also present throughout this pond in minor amounts. Routine maintenance and monitoring will occur here.

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

SITE: 3A

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

This pond still contains surface algae. It has been a constant battle against this algae. When treated, it disappears almost completely. But then it returns shortly after. Technician will continue to do what they can to rid this pond of this algae. Some more frequent rain events should tremendously help to clear it up.

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

Inspection Report

SITE: 3B

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. One side of pond is dominated by algae that appears to be decaying. The other side has minor amounts of algae. Shoreline grasses are present around several areas of the bank. Technician will target these nuisance species during next maintenance event.

<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 Planktonic	<input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" 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
			Other:

SITE: 7

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Main nuisance species observed in this waterway is algae along the shoreline. Main waterway area is clear besides for Spatterdock. Technician will focus on treating this algae during future maintenance events.

<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 Planktonic	<input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" 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
			Other:

Inspection Report

SITE: 20

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This rim ditch appears to be clear of any serious algae growth. Some minor amounts surface and subsurface algae were observed along the edge in some areas. Shoreline grasses were also present along the edge in minor amounts. Overall, this waterway is in great condition and will continue to be monitored and treated accordingly.

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

SITE: 21

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



Comments:

This rim ditch is mixed conditioned. One section is looking very clear and in great condition with only minor amounts shoreline grasses present. The other section that is pictured is in a little rougher condition. Still moderate amounts of shoreline vegetation reaching into the pond, and there is some surface and subsurface algae that was observed. Our technicians will continue to treat this waterway accordingly.

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

Inspection Report

SITE: 19

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



Comments:

Overall, this rim ditch is in great condition and has been making great improvements. Several areas are dried up and contain practically no water. The areas that do contain water are looking good. Surface algae has cleared up and the amount of shoreline grasses are decreasing. Still some subsurface algae present throughout. Routine maintenance and monitoring will occur 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-S

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. Main nuisance species observed is Torpedo grass around the perimeter and within some areas of the water. No major algae growth observed. Routine maintenance and monitoring will occur 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

MANAGEMENT SUMMARY



With the conclusion of April approaching, the changing weather has rapidly shifted the conditions effecting The Groves' ponds. Increasingly warmer temperatures are now the norm (high 80's low 90's). The lack of significant rain has slowed growth in all areas, though this has also increased decay times for treated material. Residents may notice this sticks around longer between treatment events, this is a direct result of the current weather. Additionally, anticipating an increase of rain events, it is possible that sudden wind or rain action could lend towards possible pond turnover events.

The battle against the algae will continue until we see some more frequent rain events. Once the rain returns, water levels will rise and algae will be cleared out much easier. Technicians will continue on with routine treatment and make as much headway as possible. Rain events are going to tremendously help these ponds.

Most ponds were in great condition on this most recent visit. Nuisance grasses were noted at several sites (such as 80A, 45, & 50) and will continue to be treated accordingly. Due to low water levels, some sections of the beds and banks are exposed. It is here that technicians are trying to make progress on exposed subsurface growth. Algae is the main enemy at this time of year. With lowered water levels, nutrients within the ponds have been concentrated, and the increase in temperature is allowing for rapid growth (such as 50 & 65). This will be the main target moving forward for our technicians, and as we progress through the spring & summer months.

All rim ditches were in great condition. Certain ditches were dry in certain areas. There is no water flowing through any of them, any water present is currently just sitting in place. Most of them are still clear of any overgrown vegetation. Algae is still present in some areas in minor amounts. Technicians will continue to treat these waterways accordingly.

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 and within water.

Avoid overtreating pond's, to prevent fish kills or toxic blooms.

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

Thank you for choosing Steadfast Environmental!

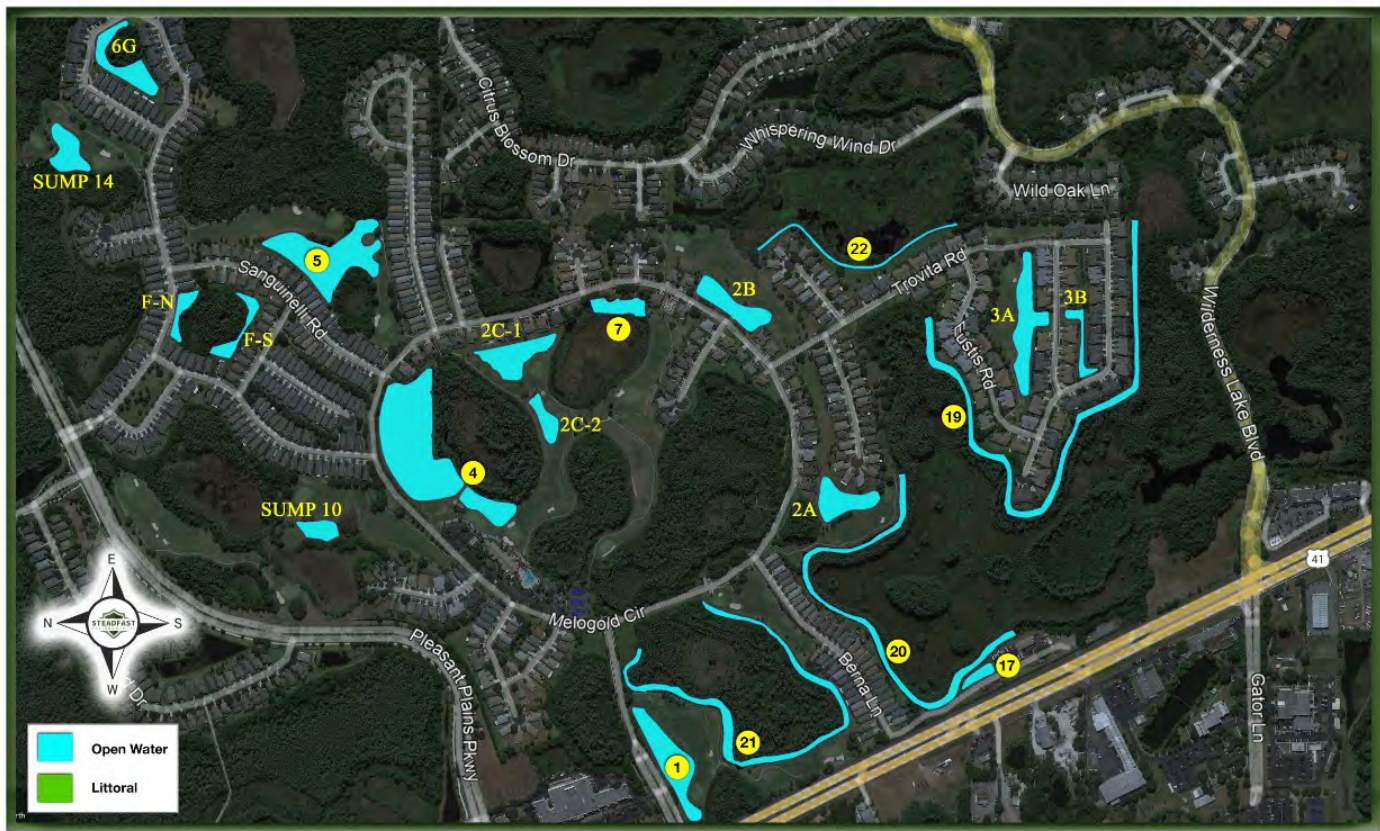
MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



Tab 2



APRIL Monthly Manager's Report

The Groves Golf and Country Club CDD
7924 Melogold Circle
Land O Lakes, FL 34637
Phone: 813-995-2832 Ext 1

Email: clubhouse@thegrovescdd.com

Clubhouse Manager: Amy Linen

Clubhouse Manager's Projected Projects or Completed Projects

- Proposal received from SecuriTeam to install a fob at tennis courts entrance.
- Repair of the Lanai AC system is in process.
- Working with Mr. Nearey regarding Dog Park tree pruning and dead trees removal.
- Developing methods to "go green" regarding sending out RV park paper invoices.
- Working to have the Pro Pump facility door framework repair and door re-hung.
- Yellowstone now has been removing moss and leaves. A new full-time landscape technician is onsite and doing a nice job.
- Sent Mr. Cox photos of the damaged concrete areas that need repair.
- Kilns inspection completed and approved to use. Nothing else permitted in the kiln room.
- Training Carmen Torres as the new Facility Coordinator to take over several projects.
- Thank you to Bocce Ball group. They helped fix the broken benches in that area.
- New pool furniture has been ordered.
- Epoxy floor finish completed in the cardroom and restaurant seating areas.
- Declining Southern Live Oak located on median outside front entrance was removed.
- Installed new "Species Identification" labels on viewing pier signage. Also had a new lifesaving ring installed.

Maintenance Team Projects/Projected Projects

- Assisted with card room floor prep for epoxy installation.
- Cleared out the leaves backed up in Dog Park drains.
- Painted the fence at garbage bin near Back 9 Bistro.
- Completed photographing cracks in the sidewalks to be repaired.
- Cut back tree limbs along Melogold Circle.
- Beginning the pressure-washing of the clubhouse areas.

Vendors That Made a Site Visit or Performed a Service

- Mr. Electric installed a new GFI outlet in the Ballroom.
- McNatt's Plumbing replaced flow-valve in women's handicap restroom.
- FDC repaired the men's handicap door operator.
- Big Wave completed the renovation of the craft room.
- Mr. Electric has begun the lighting installation for the RV park and facilities maintenance area.
- Received a proposal for new fob security device at the tennis courts.

Facilities Usage - Upcoming Events

- May 5th FCA Golf Tournament 1:30 p.m.
- May 9th Book Club 1 10:00 a.m.
- May 12th ACC Meeting 9 a.m.
- May 13th Pancake Breakfast 7 a.m.
- May 16th Golf Committee 1 p.m.
- May 19th Building the Panama Canal Presentation 1 p.m.
- May 24th HOA Board Meeting 4 p.m.
- May 26th AARP Safe Driving Course. 11 a.m.

- May Each Monday Mexican Train 6:30 p.m.
- May Each Tuesday Trivia Night 6 p.m.
- May Each Wednesday Bunko 6 p.m.
- May Each Wednesday Line-Dancing 6:30 p.m.
- May Each Thursday Karaoke 6 p.m.
- May Each Saturday Canasta 7 p.m.

Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

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

District Manager's Report

May 2,

2023

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- Attached to the cover page is a project summary.

<u>FINANCIAL SUMMARY</u>		<u>3/31/2023</u>
General Fund Cash & Investment Balance:		\$1,593,303
Reserve Fund Cash & Investment Balance:		\$1,886,609
Debt Service Fund Investment Balance:		\$222,448
Total Cash and Investment Balances:		\$3,702,360
General Fund Expense Variance:	\$ 15,570	Under Budget
Reserve Fund Expense Variance:	\$ 218,340	Under Budget
Total General and Reserve Fund Variance:		\$ 233,910 Under Budget

Tab 4

The Groves CDD - Pool Project Timeline

	APRIL 2023		
Regular CDD Meeting	April 4, 2023	Tuesday	10:00 a.m.
RFP Ad Submission	April 12, 2023		
RFP Ad Run Date	April 16, 2023		
Project Manual Available	April 17, 2023	Monday	Until April 21, 2023
	MAY 2023		
Regular CDD Meeting	May 2, 2023	Tuesday	10:00 a.m.
Pre-bid Meeting	May 3, 2023	Wednesday	10:00 a.m.
Questions to District Manager	May 5, 2023	Friday	by 4:00 p.m.
Answers to Questions from DM	May 9, 2023	Tuesday	by 5:00 p.m.
Submission of Proposals	May 16, 2023	Friday	by 1:00 p.m.
CDD Special Meeting - Rank/Award	May 23, 2023	Tuesday	9:00 a.m.
Notice of Award to Bidders	May 25, 2023	Thursday	
	JUNE 2023		
Regular CDD Meeting	June 6, 2023	Tuesday	6:30 p.m.
Contract Execution	June 9, 2023	Friday	
Regular CDD Meeting	July 11, 2023	Tuesday	10:00 a.m.
	AUGUST 2023		
Regular CDD Meeting	August 1, 2023	Tuesday	6:30 p.m.
	SEPTEMBER 2023		
Regular CDD Meeting	September 5, 2023	Tuesday	10:00 a.m.
	OCTOBER 2023		
Regular CDD Meeting	TBD*	Tuesday	10:00 a.m.*
Construction Begins	TBD		
	NOVEMBER 2023		
Regular CDD Meeting	TBD*	Tuesday	10:00 a.m.*

* Pending new dates resolution

Tab 5

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n our
fully

Tampa Bay Times
Published Daily

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: Expression of Interest** was published in said newspaper by print in the issues of: **4/ 2/23** 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 not 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.

OB

 Signature Affiant

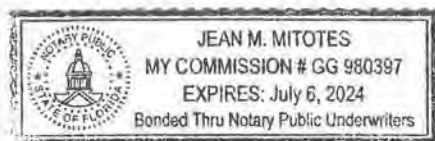
Sworn to and subscribed before me this **04/02/2023**

[Signature]

 Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Restaurant Operator
Expressions of Interest

The Groves Community Development District (CDD), a 55 plus community in Land O Lakes, Florida, is seeking expressions of interest from restaurant operators interested in operating a restaurant in our clubhouse. Interested restaurant operators must be able to successfully undergo a background check for the addition to The Groves CDD current liquor license.

The Groves restaurant operations are normally Mondays through Fridays from 8:00 a.m. to 9:00 p.m. and Saturday and Sundays from 8:00 a.m. to 8:00 p.m. with the option of providing food service capabilities on Saturday and Sunday evenings. The restaurant supports the residents of the community as well as the Grove's public golf course and guests from neighboring communities. It is open seven days a week and provides catering services for residents and non-residents in the area.

Restaurant operator support in the past has included provisions to provide a Karaoke night on Thursdays, support to monthly social club events, monthly bingo tournaments, catered events in our Ballroom and golf tournaments. Restaurant operators may submit alternative operational arrangements based on their site visit to the community.

Interested parties can also contact our Clubhouse Manager at (813) 995-2832 ext. # 1 to arrange to discuss the operations and view the restaurant facilities prior to Friday, May 5, 2023 at 5:00 p.m.

Restaurant operators interested in performing such services are asked to submit their qualifications and proposed operations plan to the CDD Clubhouse Manager, 7924 Melogold Circle, Land O Lakes, Florida 34637, no later than Friday, May 12, 2023 at 1:00 p.m. Restaurant Operators should submit an electronic version on a thumb drive as well as seven hard copies to the CDD Clubhouse Manager.

The CDD Board will hold a meeting on Tuesday, May 23, 2023 at 10:00 a.m., at the Clubhouse, to meet the interested restaurant operators and ask questions regarding their proposed operations plan and qualifications.

Run Date: April 2, 2023

0000279925

RECEIVED
 APR 10 2023

} SS

Tab 6



AlaFile E-Notice



20-SM-2023-900153.00

To: THE GROVES COMM. DEV. DISTRICT
ATTN: WILLIAM BOUTIN
3434 COLWELL AV STE 200
TAMPA, FL, 33614

NOTICE OF ELECTRONIC FILING

IN THE SMALL CLAIMS COURT OF COLBERT COUNTY, ALABAMA

DYNAMIC SECURITY, INC. V. THE GROVES COMM. DEV. DISTRICT
20-SM-2023-900153.00

The following complaint was FILED on 4/4/2023 3:26:05 PM

Notice Date: 4/4/2023 3:26:05 PM

MARK R. EADY
CIRCUIT COURT CLERK
COLBERT COUNTY, ALABAMA
P.O. BOX 740370
TUSCUMBIA, AL, 35674

256-386-8511
mark.eady@alacourt.gov



ELECTRONICALLY FILED
4/4/2023 3:25 PM
20-SM-2023-900153.00
DISTRICT COURT OF
COLBERT COUNTY, ALABAMA
MARK R. EADY, CLERK

State of Alabama
Unified Judicial System
Form SM-1 (front) Rev.3/95

**STATEMENT OF CLAIM
(Complaint)
General**

Cas
20-

IN THE SMALL CLAIMS COURT OF COLBERT

(Name of County)

DYNAMIC SECURITY, INC.

v. THE GROVES COMM. DEV. DISTRICT

Plaintiff

Defendant

Plaintiff's

Home Address

DYNAMIC SECURITY, INC.
P.O. BOX 3664
FLORENCE, AL 35630

Defendant's

Home Address

THE GROVES COMM. DEV. DISTRICT
ATTN: WILLIAM BOUTIN
3434 COLWELL AV STE 200
TAMPA, FL 33614

Plaintiff's Attorney's
Address

JONATHAN KYZER MCGEE
P.O. BOX 363
Florence, AL 35631

NOTICE TO EACH DEFENDANT - READ CAREFULLY

YOU ARE BEING SUED IN THE SMALL CLAIMS COURT BY THE PLAINTIFF(S) SHOWN ABOVE. THE JUDGE HAS NOT YET MADE ANY DECISION IN THIS CASE, AND YOU HAVE THE RIGHT TO A TRIAL TO TELL YOUR SIDE.

HOWEVER, IF YOU, OR YOUR LAWYER, FAIL TO FILL OUT THE ENCLOSED ANSWER FORM AND DELIVER OR MAIL IT TO THE CLERK AT THE ADDRESS SHOWN BELOW, SO THAT IT WILL GET TO THE CLERK'S OFFICE WITHIN FOURTEEN (14) DAYS AFTER YOU RECEIVE THESE PAPERS, A JUDGMENT CAN BE TAKEN AGAINST YOU FOR THE MONEY OR PROPERTY DEMANDED IN THE FOLLOWING COMPLAINT, ONCE A JUDGMENT HAS BEEN ENTERED AGAINST YOU, YOUR PAYCHECK CAN BE GARNISHED AND/OR YOUR HOME OR PROPERTY SOLD TO SATISFY THAT JUDGMENT.

COMPLAINT

1. I claim the defendant owes the plaintiff the sum of \$ 2698.23 because:

The Defendant owes the above debt for services and/or goods rendered by the Plaintiff to the Defendant for which the Defendant has not paid or fully paid. Plaintiff intends to enforce the Defendant's waiver of exemption.

2. Plaintiff also claims from the defendant court costs in the sum of \$ 215.00 (see note below, plus \$ 809.47 for interest and 809.47 for lawyers' fees (only if plaintiff is represented by a licensed, practicing attorney and if the contract or note you signed so provides.)

NOTE: The total amount of court costs may be more than this amount when the case is finally settled. The clerk will inform you of any additional costs at the close of the case.

CLERK'S ADDRESS:

MARK R. EADY
P.O. BOX 740370

TUSCUMBIA, AL 35674

Clerk's Phone No. 256-386-8511

/s/ JONATHAN KYZER MCGEE

Plaintiff or Plaintiff's Attorney (Signature)

Attorney Code MCG063

2563492589

Plaintiff or Plaintiff's Attorney's Phone Number

Date of Filing 04/04/2023

(See instructions on the Back)



ELECTRONICALLY FILED
4/4/2023 3:25 PM
20-SM-2023-900153.00
DISTRICT COURT OF
COLBERT COUNTY, ALABAMA
MARK R. EADY, CLERK

SWORN STATEMENT OF ACCOUNT

STATE OF ALABAMA

BALANCE \$ 2698.23

REFERENCE

Having been first duly sworn, I do hereby state
that I am employed by DYNAMIC SECURITY, INC.
here and after referred to as creditor, that
THE GROVES COMM DEV DISTRICT is indebted to creditor in the amount of
\$2698.23 for goods and/or services, that all just credits
have been given and there are no offsets or counterclaims.

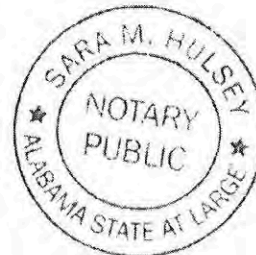
Gail Amington
SIGNATURE

Sworn to and subscribed to before me this 7th day of

March, 2023.

Sara M. Hulsey
NOTARY PUBLIC

My commission expires: 1-26-2026





ELECTRONICALLY FILED
4/4/2023 3:25 PM
20-SM-2023-900153.00
DISTRICT COURT OF
COLBERT COUNTY, ALABAMA
MARK R. EADY, CLERK

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT
SECURITY AGREEMENT**

THIS THE GROVES COMMUNITY DEVELOPMENT DISTRICT SECURITY AGREEMENT the ("Agreement") is made as of the 1st day of March 2020, by and between Dynamic Security, Inc. (the "Contractor") whose address is 1102 Woodward Ave., Muscle Shoals, Alabama 35661 and The Groves Community Development District (the "District") whose mailing address is 5844 Old Pasco Rd., Suite 100, Wesley Chapel, Florida 33544.

WHEREAS, the Contractor has represented to the District that it is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide the public these services; and

WHEREAS, by the execution of this Agreement, it is agreed that the Contractor will be performing professional services as an independent contractor and will not be subject to the control of the District as to the means and method of performance of the services.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions herein contained, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. **SCOPE OF WORK.** The Contractor shall furnish all labor, material, supervision, equipment, supplies, tools, services, and all other necessary incidental items required in Exhibit "A".

3. **TERM.** This Agreement shall be for a period of one (1) year commencing on March 1, 2020 at 12:01 a.m. (the "Initial Term"). At the end of the Initial Term, the Agreement shall continue on a month to month basis.

4. **TERMINATION.** Either party may terminate this Agreement without cause with thirty (30) days written notice.

5. **PAYMENT.** The Contractor shall be paid at the rates listed in Exhibit "A" for the services provided in the previous month. The District is tax exempt so no sales tax shall be included in the invoices. Invoices shall be issued weekly and shall be due within thirty days of receipt by the District.

6. **INSURANCE.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

(A) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(B) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined

single limit bodily injury and property damage liability, and covering at least the following hazards:

1. Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
2. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
3. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

(C) Prior to commencing the work, the Contractor shall add the District as an additional insured to its insurance policies. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District.

7. **NOTICES.** Whenever either party desires to give notice to the other, it must be given by written notice, sent by certified United States mail, with return receipt requested, addressed to the party for whom it is intended.

8. INDEMNIFICATION.

(A) Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal or in bankruptcy proceedings) as ordered.

(B) Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, or property damage, arising out of any negligent acts of Contractor, including any litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute. Any subcontractor retained by the Contractor shall acknowledge the same in writing. This section survives termination of this Agreement.


9. **PERMITS AND LICENSES.** All permits and/or licenses necessary for the work to be performed under this Agreement shall be obtained by the Contractor.

10. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other.

11. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the

PSA

District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

 **12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

13. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

16. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement.

17. CONTROLLING LAW. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida with venue in Pasco County, Florida.

18. PUBLIC RECORDS. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-933-5571, 5844 OLD PASCO RD., SUITE 100, WESLEY CHAPEL, FLORIDA 33544.

19. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

20. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement. In case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Dynamic Security, Inc.

By: Gail Arrington
Name: Gail Arrington
Title: CEO

**The Groves
Community Development District**

By: [Signature]
William Boutin
Chair of the Board of Supervisors

State of Alabama Unified Judicial System Form SM-3-J Rev. 12/17	DEFENDANT'S ANSWER	Case Number: SM-2023-900153.00
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IN THE SMALL CLAIMS COURT OF	COLBERT <i>(Name of County)</i>	ALABAMA
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STYLE	
Plaintiff's Home Address DYNAMIC SECURITY, INC. P.O. BOX 3664 FLORENCE, AL 35630	Defendant's Home Address THE GROVES COMM. DEV. DISTRICT ATTN: WILLIAM BOUTIN 3434 COLWELL AV STE 200 TAMPA, FL 33614

PART I	DEFENDANTS ANSWER TO THE COMPLAINT
---------------	---

Check One:

A. ☐ I do not live in this county and the suit against me is not for work or labor performed in the county where suit has been filed; thus, I want this case transferred to my home county of _____

B. ☐ I admit everything in the Statement of Claim and do not want a trial. (This means that you consent to a judgment for the amount claimed plus court costs).

C. ☐ I admit that I owe some money, but not the total amount claimed by the plaintiff(s). (If this block is checked, the case will be set for trial. Please note that any money paid by you on this claim after the suit was filed may not be reflected on the Statement of Claim which you receive. You should contact the person who has sued you or his/her attorney to determine the present balance which is claimed).

D. ☐ I deny that I am responsible at all. (If this block is checked, this case will be set for trial).

IF YOU CHECKED "C" OR "D", BRIEFLY EXPLAIN THE REASONS FOR YOUR ANSWER.

Name of Employer	Business Phone Number
Address of Employer	Weekly Take-Home Pay <small>This will be helpful to the Court, but you are not required to give this information.</small>

Part II. BE SURE TO SIGN THIS FORM BEFORE MAILING.

- Mail a copy to the Small Claims court at the address below.
- Keep a copy for your files.
- Mail a copy to the plaintiff or his/her attorney, if he/she is represented by an attorney, at the address above.

CLERK'S ADDRESS: MARK R. EADY P.O. BOX 740370 TUSCUMBIA, AL 35674 256-386-8511	Defendant / Attorney (Signature) _____ Defendant or Defendant's Attorney's Phone Number _____ Defendant's Address (if different from above) _____
--	---

INSTRUCTIONS TO THE DEFENDANT

- You **MUST** fill out (print or type) this form AND deliver or mail a copy of it to the clerk at the address on the front, SO IT WILL ARRIVE AT THE CLERK'S OFFICE WITHIN 14 DAYS AFTER THE STATEMENT OF CLAIM WAS DELIVERED TO YOU. You must complete this form even if you admit you are responsible for part – not all – of what the plaintiff(s) claims.
- IF YOU CHOOSE TO MAIL THIS FORM TO THE CLERK, YOU SHOULD CHECK WITH THE CLERK'S OFFICE AFTER SEVEN DAYS TO MAKE SURE IT WAS RECEIVED ON TIME. Be sure to refer to your case number. This Answer must be received by the clerk within 14 days from the date it was delivered to you.
- BE SURE TO KEEP A COPY OF YOUR ANSWER FOR YOURSELF. After it is received by the clerk, you will be sent a notice of the time and place of your trial if you have denied what the plaintiff claims.

Tab 7

The Groves CDD On-Going Project Update

May 2, 2023

Pool/Spa RFP. The RFP Package was completed and made available to any vendor interested as of April 17, 2023. We are anticipating submissions of proposals by May 16, 2023 and a Special Board meeting on May 23, 2023 to score them.

Pool Night Swimming Certification. The Board approved a proposal to have Sheppard Electric install light fixtures on the existing light poles. The proposal was forwarded to the vendor explaining that the stipulation is that the pool must be able to meet night swimming certification, or the fixtures would need to be removed. The vendor subsequently withdrew the proposal indicating that he was unable to get accurate information from his lighting vendors. The design documents were re-sent to Sheppard Lighting to see if they wanted to try once more to prepare a proposal and follow the design.

Card Room and Restaurant Flooring. Staff installed epoxy flooring in the restaurant and card room. B9B funded \$800 towards the project. At this point, the results appear to be satisfactory for everyone involved.

Back 9 Bistro. At the March 7, 2023 CDD meeting, the Board requested staff to issue B9B a 15-day notice to have the flooring repaired or replaced. The epoxy flooring installed appears to satisfy the requirement.

Expression of Interest for Restaurant Operation. The Board approved for staff initiate the process started to solicit interested vendors to operate the Clubhouse Restaurant. An ad ran on April 2, 2023 requesting submissions of an "Expression of Interest" for the selection of a restaurant operator. Any submissions are expected by May 12, 2023.

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 that Yellowstone start testing the irrigation system.

Golf Maintenance Facility Repairs. This is mostly in a holding pattern at this time.

The Groves Rock Display and Hole 10 Erosion. The erosion at hole #10 has been repaired largely with rip-rap. The erosion at the pond bank was complete but will have to be revisited by SiteMasters. They have been notified and indicate they will come back.

Golf Course Bridge Work. At the March 7, 2023 CDD meeting, the Board approved to proceed with the RFP process for the selection of a vendor to conduct the bridge repairs and determine to eliminate the conservation walkway. Stephen Brletic has provided the specifications created by Remy Agenor. We are now crafting the rest of the RFP package and a timeline for the process.

Arborist Inspection of Entrance Trees. At the March 7, 2023 CDD meeting, the Board requested staff to have an arborist inspect the potentially dead trees at the entrance. We

have one proposal and are in the process of seeking additional proposals to remove a tree(s).

RV Lot Lighting and Cameras. The Board approved a Mr. Electric proposal for additional lighting for the RV lot and that has been presented to them. We are still in the process of seeking additional camera estimates.

Craft Room. The Craft Room renovation has been completed and the two kilns have been inspected and approved for operation. The room has been set up as before with tables that can be used for crafts work or alternatively used for small meetings. There has been no progress at this point with attempting to implement any form of deposits or fees collected as additional Board discussion and guidance is needed.

Tab 8



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

Proposed Budget for Fiscal Year 2023-2024

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 day 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 2023/2024

10

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
1									
2	REVENUES								
3									
4	Interest Earnings								
5	Interest Earnings	\$ 4,491	\$ 8,982	\$ -	\$ 8,982	\$ -	\$ -		\$ 1,187
6	Special Assessments								
7	Tax Roll	\$ 1,162,463	\$ 1,162,463	\$ 1,157,040	\$ 5,423	\$ 1,157,040	\$ -		\$ 1,107,931
8	Other Miscellaneous Revenues								
9	Insurance Proceeds	\$ 22,897	\$ 22,897	\$ -	\$ 22,897	\$ -	\$ -		\$ -
10	Miscellaneous Revenues	\$ 8,796	\$ 17,592	\$ 22,000	\$ (4,408)	\$ 18,000	\$ (4,000)	Decrease	\$ 12,696
11	Facility Rent/Lease	\$ 2,869	\$ 5,738			\$ 5,000		Increase	\$ -
12	TOTAL REVENUES	\$ 1,201,516	\$ 1,217,672	\$ 1,179,040	\$ 32,894	\$ 1,180,040	\$ (4,000)		\$ 1,121,814
13									
14	Balance Forward from Prior Year	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	Same	\$ 81,043
15									
16	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,254,385	\$ 1,273,410	\$ 1,229,040	\$ 32,894	\$ 1,230,040	\$ (4,000)		\$ 1,202,857
17									
18	EXPENDITURES - ADMINISTRATIVE								
19									
20	Legislative								
21	Supervisor Fees	\$ 7,000	\$ 14,000	\$ 18,000	\$ (4,000)	\$ 18,000	\$ -	Same	\$ 18,000
22	Financial & Administrative								
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$ 8,600
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500		\$ 37,500	\$ -	Same	\$ 37,500
25	District Engineer	\$ 10,022	\$ 20,044	\$ 25,000	\$ (4,956)	\$ 25,000	\$ -	Same	\$ 36,642
26	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$ 1,000
27	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,000
28	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,000
29	Tax Collector /Property Appraiser Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150		Same	\$ 150
30	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$ 19,200
31	Management Contract (Amenity)	\$ 146,074	\$ 292,148	\$ 304,644	\$ (12,496)	\$ 357,482	\$ 52,838	add'l staff	\$ 249,255
32	Trustees Fees	\$ 3,750	\$ 3,750	\$ 3,300	\$ 450	\$ 3,300	\$ -	Same	\$ 3,300
33	Auditing Services	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,200	\$ (400)	Decrease	\$ 3,529
34	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 1,500
35	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ (389)	\$ 3,500	\$ (230)		\$ 3,108
36	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 902
37	Legal Advertising	\$ 566	\$ 1,132	\$ 1,500	\$ (368)	\$ 1,500	\$ -	Same	\$ 2,237
38	Bank Fees	\$ 42	\$ 84	\$ 1,000	\$ (916)	\$ 1,000	\$ -	Same	\$ 1,046
39	Dues, Licenses & Fees	\$ 1,175	\$ 1,175	\$ 750	\$ 425	\$ 750	\$ -	Same	\$ 600
40	Music License/Monthly Service	\$ 153	\$ 306	\$ 2,000	\$ (1,694)	\$ 500	\$ (1,500)	Decrease	\$ 2,963
41	Liquor License	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ 1,500	\$ 1,000	Increase	\$ 5,840
42	Website Host, Maintenance, Backup & Email	\$ 1,050	\$ 2,100	\$ 2,100		\$ 2,400	\$ 300	Increase	\$ 2,100
43	ADA Website Compliance	\$ 1,515	\$ 1,515	\$ 1,650		\$ 1,515	\$ (135)	Decrease	\$ 1,515
44	Legal Counsel								
45	District Counsel	\$ 15,242	\$ 30,484	\$ 25,000	\$ 5,484	\$ 30,000	\$ 5,000	Increase	\$ 52,479
46									
47	Administrative Subtotal	\$ 232,580	\$ 451,629	\$ 471,224	\$ (19,460)	\$ 528,097	\$ 56,873		\$ 461,466
48									
49	EXPENDITURES - FIELD OPERATIONS								
50									
51	Law Enforcement								
52	Off Duty Deputy/Florida Highway patrol	\$ 2,620	\$ 5,240	\$ 5,000	\$ 240	\$ 5,000	\$ -	Same	\$ 4,978

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2023/2024

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	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
53	Security Operations								
54	Security Camera Maintenance	\$ 438	\$ 876	\$ 10,000	\$ (9,124)	\$ 3,000	\$ (7,000)	Decrease	\$ 2,200
55	Security Monitoring Services (gates and pool)	\$ 13,800	\$ 27,600	\$ 27,600	\$ -	\$ 27,600	\$ -	Contract/Qtrly	\$ 27,600
56	Misc. Operating Supplies	\$ 2,740	\$ 5,480	\$ 1,000	\$ 4,480	\$ 4,000	\$ 3,000	Increase	\$ 3,853
57	Security Services & Patrol	\$ 39,486	\$ 78,972	\$ 88,625	\$ (9,653)	\$ 80,000	\$ (8,625)	History	\$ 79,307
58	Electric Utility Services								
59	Utility Services	\$ 5,057	\$ 10,114	\$ 10,000	\$ 114	\$ 10,000	\$ -	Same	\$ 8,968
60	Utility - Recreation Facilities	\$ 12,263	\$ 24,526	\$ 27,000	\$ (2,474)	\$ 27,000	\$ -	Same	\$ 28,655
61	Street Lights	\$ 12,571	\$ 25,142	\$ 29,000	\$ (3,858)	\$ 27,000	\$ (2,000)	Decrease	\$ 27,344
62	Gas Utility Services								
63	Garbage/Solid Waste Control Services	\$ 20,340	\$ 40,680	\$ 30,000	\$ 10,680	\$ 30,000	\$ -	Same	\$ 27,887
64	Solid Waste Assessment	\$ -	\$ -	\$ 2,750	\$ (2,750)	\$ 2,750	\$ -	Same	\$ 2,768
65	Garbage - Recreation Facility	\$ 2,083	\$ 4,166	\$ 2,200	\$ 1,966	\$ 3,200	\$ 1,000	Increase	\$ 3,109
66	Water-Sewer Combination Services								
67	Utility Services	\$ 10,707	\$ 21,414	\$ 20,000	\$ 1,414	\$ 20,000	\$ -	Same	\$ 18,247
68	Stormwater Control								
69	Aquatic Maintenance (Pond & Rim Ditch)	\$ 16,683	\$ 33,366	\$ 17,316	\$ 16,050	\$ 21,744	\$ 4,428	Increase	\$ 16,361
70	Lake/Pond Bank Maintenance & Repair	\$ 18,535	\$ 37,070	\$ 8,000	\$ 29,070	\$ 8,000	\$ -		\$ 46,135
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 3,684	\$ -	\$ 3,684	\$ -	Same	\$ 3,684
72	Stormwater System Maintenance	\$ 1,350	\$ 2,700	\$ 3,000	\$ (300)	\$ 2,700	\$ (300)	Decrease	\$ 2,300
73	Miscellaneous Expense	\$ 7,218	\$ 14,436	\$ 1,000	\$ 13,436	\$ 4,000	\$ 3,000	Increase	\$ 4,000
74	Other Physical Environment								
75	Employee - Workers Comp Insurance	\$ 701	\$ 701	\$ -	\$ -	\$ 701	\$ 701	New Line	0
76	Reclaimed Water- WUP	\$ 4,911	\$ 9,822	\$ 13,000	\$ (3,178)	\$ 10,000	\$ (3,000)	Decrease	\$ 10,289
77	General Liability & Property/Casualty ins	\$ 27,847	\$ 27,847	\$ 30,784	\$ (2,937)	\$ 36,217	\$ 5,433	Increase Est	\$ 25,953
78	Entry & Walls Maintenance	\$ 3,334	\$ 6,668	\$ 2,000	\$ 4,668	\$ 2,000	\$ -	Same	\$ 500
79	Landscape Maintenance	\$ 78,977	\$ 157,954	\$ 141,578	\$ 16,376	\$ 141,578	\$ -	Same	\$ 145,113
80	Irrigation Maintenance & Repairs	\$ 5,609	\$ 11,218	\$ 20,000	\$ (8,782)	\$ 15,000	\$ (5,000)	Decrease	\$ 19,471
81	Irrigation Pump/Well Maintenance	\$ 4,963	\$ 9,926	\$ 2,500	\$ 7,426	\$ 2,500	\$ -	Same	\$ 6,764
82	Landscape Replacement Plants, Shrubs,Trees	\$ 521	\$ 1,042	\$ 20,000	\$ (18,958)	\$ 20,000	\$ -	Same	\$ 45,471
83	Landscape -Annuals	\$ 1,318	\$ 2,636	\$ 2,600	\$ 36	\$ 2,600	\$ -	Same	\$ 2,592
84	Holiday Decorations	\$ 8,354	\$ 8,354	\$ 8,354	\$ -	\$ 8,354	\$ -	Same	\$ 3,456
85	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 15,575	\$ (4,450)	Decrease	\$ 15,575
86	Road & Street Facilities								
87	Gate Maintenance & Repair	\$ 3,793	\$ 7,586	\$ 2,000	\$ 5,586	\$ 2,000	\$ -	Same	\$ 6,855
88	Sidewalk Maintenance & Repair	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 20,000	\$ (5,000)	Decrease	\$ 1,200
89	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,000	\$ (500)	Decrease	\$ -
90	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 133
91	Parks & Recreation								
92	Telephone, Internet, Cable	\$ 4,487	\$ 8,974	\$ 8,000	\$ 974	\$ 9,000	\$ 1,000	Increase	\$ 9,888
93	Security, Fire Monitoring Services	\$ -	\$ 1,600	\$ 1,600		\$ 1,600		contract	\$ -
94	Fountain Service Contract	\$ -	\$ 1,400	\$ 1,400		\$ 1,480		contract	\$ -
95	Pest Control	\$ 908	\$ 1,816	\$ 2,000	\$ (184)	\$ 2,000	\$ -	Same	\$ 2,058
96	Furniture Repair/Replacement	\$ 20	\$ 40	\$ 2,000	\$ (1,960)	\$ 1,000	\$ (1,000)	Decrease	\$ 4,829
97	Pool Furniture Replacement	\$ 7,000	\$ 7,000	\$ 10,000	\$ (3,000)	\$ 4,000	\$ (6,000)	Decrease	\$ 700
98	Facility A/C & Heating Maintenance & Repair	\$ 4,840	\$ 9,680	\$ 8,000	\$ 1,680	\$ 6,000	\$ (2,000)	Decrease	\$ 12,291
99	Pool Service Contract	\$ 11,482	\$ 22,964	\$ 18,000	\$ 4,964	\$ 34,560	\$ 16,560	Increase	\$ 18,160
100	Maintenance & Repairs	\$ 7,729	\$ 15,458	\$ 40,000	\$ (24,542)	\$ 25,000	\$ (15,000)	Decrease	\$ 40,140
101	Vehicle Maintenance	\$ 959	\$ 1,918	\$ 1,500	\$ 418	\$ 1,000	\$ (500)	Same	\$ 1,705
102	Fountain Repairs	\$ -	\$ -	\$ 1,800		\$ 300	\$ 250	Decrease	\$ -
103	Janitorial Supplies	\$ 3,085	\$ 6,170	\$ 8,000	\$ (1,830)	\$ 6,500	\$ (1,500)	Decrease	\$ 8,571

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[illegible]

Proposed Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2023/2024

Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 1,294	\$ 1,294	\$ -	\$ 1,294		\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -	
TOTAL REVENUES	\$ 226,294	\$ 226,294	\$ 225,000	\$ 1,294	\$ 225,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 226,294	\$ 226,294	\$ 225,000	\$ 1,294	\$ 225,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 6,660		\$ 225,000	\$ 225,000	\$ 145,000	\$ (80,000)	
Capital Outlay (pool furniture, ballroom)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
TOTAL EXPENDITURES	\$ 6,660	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 219,634	\$ 226,294	\$ -	\$ 226,294	\$ -	\$ -	

The Groves Community Development District
Debt Service
Fiscal Year 2023/2024

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		
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	\$ -	\$ -

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

6.0%

Gross assessments

\$168,186.92

Notes:

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

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

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 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>

2022/2023 O&M Budget	\$1,382,040.00
2023/2024 O&M Budget	\$1,382,040.00

Total Difference	<u><u>\$0.00</u></u>
------------------	----------------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,921.90	\$1,921.90	\$0.00	0.00%
Total	\$2,142.04	\$2,142.04	\$0.00	0.00%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,921.90	\$1,921.90	\$0.00	0.00%
Total	\$2,142.04	\$2,142.04	\$0.00	0.00%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,921.90	\$1,921.90	\$0.00	0.00%
Total	\$2,142.04	\$2,142.04	\$0.00	0.00%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,921.90	\$1,921.90	\$0.00	0.00%
Total	\$2,142.04	\$2,142.04	\$0.00	0.00%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$19,219.02	\$19,219.02	\$0.00	0.00%
Total	\$21,420.38	\$21,420.38	\$0.00	0.00%

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,382,040.00
COLLECTION COSTS @	2.0%	\$29,405.11
EARLY PAYMENT DISCOUNT @	4.0%	\$58,810.21
TOTAL O&M ASSESSMENT		<u>\$1,470,255.32</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2007 DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2007 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%)

(\$88,215.32)

Net Revenue to be Collected

\$1,382,040.00

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

Tab 9

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of The Groves Community Development District (**“District”**) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**“Proposed Budget”**); and

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

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

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

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

DATE: August 1, 2023

HOUR: 6:30 p.m.

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

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

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

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

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

PASSED AND ADOPTED ON MAY 2, 2023.

Attest:

**The Groves Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

Tab 10

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 2nd Audit Committee meeting of The Groves Community Development District, for the next District auditor selection, was held on **Tuesday, April 4, 2023 at 10:00 a.m.** at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, Florida 34637.

Present from the Audit Committee:

Bill Boutin	Committee Member
Richard Loar	Committee Member
Jimmy Allison	Committee Member
Christina Cunningham	Committee Member
James Neary	Committee Member (via conference call)

Also present were:

Gregory Cox	District Manager, Rizzetta & Company, Inc.
Scott Brizendine	Vice President of Operations Rizzetta & Co, Inc.
Vivek Babbar	District Counsel, Straley, Robin & Vericker
Amy Wall	Operations Manager
Stephen Brletic	District Engineer, BDI Engineering

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cox opened the meeting of the Audit Review Committee and verified that all Committee members (CDD Board Members) were present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

All present participated in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Ranking of Proposals for Audit Services

Mr. Cox received the proposals scoring sheets prepared by each Committee member on which they scored the audit proposals submitted by Grau and Associates and Berger, Toombs, Elam & Frank.

Mr. Cox totaled the scores submitted by the Committee members and announced that Grau and Associates received a score of 493 out of 500, and Berger, Toombs, Elam & Frank received a score of 486. With these scores, Mr. Cox noted that Grau and Associates would be ranked #1 and Berger Toombs, Elam & Frank would be ranked #2.

On a motion from Mr. Loar, seconded by Mr. Allison, the Committee unanimously approved to recommend that the CDD Board of Supervisors select Grau and Associates as the CDD Auditor, for The Groves CDD.

FIFTH ORDER OF BUSINESS

Adjournment

FOURTH ORDER OF BUSINESS

Close of Audit Committee Meeting

On a motion from Mr. Loar, seconded by Mr. Boutin, the Committee unanimously approved to close the Audit Committee meeting, for The Groves CDD.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 11

MINUTES OF MEETING

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

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, April 4, 2023, at 10:04 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
James Nearey	Board Supervisor, Assistant Secretary (via conference call)
Christina Cunningham	Board Supervisor, Assistant Secretary
Jimmy Allison	Board Supervisor, Assistant Secretary

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Vivek Babbar	District Counsel, Straley, Robin & Vericker
Amy Wall	Operations Manager
Stephen Brletic	District Engineer, BDI Engineers
Scott Brizendine	Rizzetta & Company Vice President of Operations
Audience Members	

FIRST ORDER OF BUSINESS

Call to Order

The meeting was opened at 10:04 a.m. and Mr. Cox verified that all Board members were present except that Mr. Nearey was present via a conference call. Mr. Cox noted that Mr. Scott Brizendine, with Rizzetta and Company was in attendance.

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 audience comments on the following topics: comments about the reopening of the craft room; a request to add audience questions / comments also at the end of the meeting agenda; request for status of the trespass agreement with Pasco

County Sheriff's Office; complaints regarding Yellowstone Landscaping services; complaint regarding the condition of the clubhouse; request for the protocols for the gate security guards; complaint regarding the condition of the Butterfly Park; a request to have the sprinklers on Tangor Road checked; and a suggestion that the CDD stop paying Yellowstone Landscaping until improvements in services were achieved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

The Board received a District Counsel update from Mr. Vivek Babbar. He noted that the newspaper advertisement for those interested in submitting an Expression of Interest to provide restaurant services at the Clubhouse had been published. He also explained that he had received no response to the 15-day notice that had been sent to Back 9 Bistro requiring the finishing of the flooring repairs.

B. District Engineer

Mr. Brletic provided a District Engineer update to the Board. He explained that he had walked the wetland areas with the Golf Course representatives to see the areas they had requested authorization to trim back. He recommended that he and Mr. Babbar work together to create an authorization letter / agreement that would provide authorization on a long-term basis but would have the HOA/Golf Course be responsible for violations, should they occur, to include fines from SWFWMD and/or requirements to mitigate the areas to recover damaged wetlands. Mr. Boutin explained that he had recently been able to receive copies of documents that show the wetland boundaries.

C. Aquatics Report - Steadfast

The Board reviewed the Aquatics Report from Steadfast. The Board requested that Steadfast also include rim ditch status in the report along with the other waterways. Mr. Loar noted that there was some debris in some rim ditches that should be looked at.

D. Operations Manager

The Board received a Clubhouse Manager's report from Amy Wall. She reported that the pool furniture (chairs and umbrellas) continues to get broken seemingly daily. She informed the Board that she has initiated a sidewalk inspection to identify those ones needing repair and will be working with Mr. Allison on the repair plan. She explained her plan to meet with Yellowstone on landscape issues. She noted the improved state of the GFIs at the entrance and the issue that someone shoved a bag down the toilet in the restroom breaking a pipe and causing a serious clog. She provided an update of the on-going renovation of the craft room. She explained that some golf cart operators are driving in areas they should not, which has caused some serious damage. Mr. Boutin requested an update on the status of Rizzetta replacement personnel. The Board discussed the future use of the craft room and the mixed use by kiln operators and others who would like to use the space for meetings. Ms. Cunningham discussed the need to establish some method of holding people accountable for things that might happen in the craft room going forward.

E. District Manager

The Board received a District Manager update from Mr. Cox. He reminded the Board that the next regular CDD meeting was scheduled for May 2, 2023 at 10:00 a.m. Mr. Cox reviewed District financials as of the end of February 2023 and reviewed the projects update with the Board.

FIFTH ORDER OF BUSINESS**Consideration Rizzetta & Company
Rescinding of Termination Notice**

The Board considered the letter from Rizzetta & Company that rescinded the notice of contract termination previously submitted to the Board and specified some requests to the Board regarding staff and Board member interaction.

On a motion from Mr. Allison, seconded by Mr. Loar, the Board unanimously approved to accept the letter rescinding notice of contract termination from Rizzetta & Company, Inc., for The Groves CDD.

SIXTH ORDER OF BUSINESS**Consideration of Night Swimming
Lighting Proposals**

The Board considered proposals from FLM Go (\$23,637.29) and Sheppard Electric (\$4,474) for the installation of lighting that would illuminate the pool for night swimming. The FLM Go proposal followed the design for new poles and lighting while the Sheppard proposal was for new fixtures atop the existing light poles.

On a motion from Ms. Cunningham, seconded by Mr. Allison, the Board unanimously approved the Sheppard Electric proposal for new fixtures for \$4,474, contingent upon the new fixtures will provide the illumination required to meet night swimming certification or Sheppard Electric will convert the lighting back to its original configuration, for The Groves CDD.

SEVENTH ORDER OF BUSINESS**Consideration of RV Park Lighting
Proposal**

The Board considered proposals from Mr. Electric (\$11,038.97) and Sheppard Electric (\$19,432) for the installation of lighting in the RV storage lot.

On a motion from Mr. Allison, seconded by Mr. Loar, the Board unanimously approved the RV storage lot lighting install proposal from Mr. Electric, for \$11,038.97, for The Groves CDD.

EIGHTH ORDER OF BUSINESS**Ratification of Yellowstone Proposals
for Mulch Installation, Vegetation**

Cutbacks and 30 Oak Trees Crown Work

The Board considered proposals from Yellowstone Landscaping for mulch installation (\$15,575); conservation area vegetation cutback (\$18,904.62), and 30 Oak trees crown work (\$5,137.13) and discussed their concerns that Yellowstone had not completed all recent tasks requested by the Board.

On motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved to table the three Yellowstone proposals (mulch, vegetation cutback, and Oak tree crown work), until previously requested landscape work was completed, for The Groves CDD.

NINTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Audit Committee Meeting held on March 7, 2023

On a motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved the minutes of Audit Review Committee meeting held on March 7, 2023, for The Groves CDD.

TENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on March 7, 2023

The Board reviewed the minutes of the regular Board of Supervisors' meeting held on March 7, 2023 and made minor amendments. Mr. Loar requested that he be scheduled to meet with the vendor A Total Solution regarding fire monitoring questions.

On a motion from Mr. Loar, seconded by Mr. Allison, the Board unanimously approved the minutes of the regular Board of Supervisors' meeting held on March 7, 2023, as amended, for The Groves CDD

ELEVENTH ORDER OF BUSINESS

Consideration of Operations and Maintenance Expenditures for February 2022

The Board reviewed the Operation and Maintenance Expense Report for February 2023, totaling \$80,647.10.

On a motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved to accept and file the February O&M report for \$80,647.10, for The Groves CDD.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

During the Supervisor Requests/Comments portion of the agenda:

- a. Mr. Allison requested that efforts be made to improve the sound system so the Board and audience could hear the comments better.
- b. Ms. Cunningham provided comments regarding the need for improved audio equipment for the Board meetings; the status of the craft room use and kiln operations in the future; her request to add an audience comment session at the end of the meetings; the status of CDD trespass authorization forms completion; security gate guard protocols availability; the need to beef up the CDD website with information; questions regarding the rental cost of the craft room; the status of the spa timer; and her thoughts regarding the need for future use of the craft room for meetings.
- c. Mr. Loar noted that he had been working with Scott Brizendine, with Rizzetta, and had CDD reserve and operating funds invested and that by March 23rd, these funds had earned approximately \$1,400 for the District.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved to adjourn the meeting adjourned at 11:54 a.m., for The Groves CDD.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 12

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

March 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2023 through March 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 117,088.87**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ada Whitehouse	100319	031523 Whitehouse	Reimbursement-Fountain Electric 03/23	\$ 90.00
All Temp Air Conditioning & Refrigeration, LLC	100320	22431	HVAC - Gauge Caps & Freon 03/23	\$ 1,350.00
Big Wave Restoration, LLC	100337	1991	Installment #1 - Fire Mitigation and Repairs 03/23	\$ 6,799.00
Brletic Dvorak, Inc.	100321	1052	Engineering Services 02/23	\$ 2,900.00
Central Termite & Pest Control Inc.	100334	101203 03/23	Pest Control Monthly 03/23	\$ 52.00
Central Termite & Pest Control Inc.	100334	101254 03/23	Pest Control Monthly Rodent 03/23	\$ 50.00
Christina Cunningham	100306	CC030723	Board Of Supervisors Meeting 03/07/23	\$ 200.00
City of Clearwater	100335	4156233 03/23	7924 Melogold Circle 03/23	\$ 2,717.19
Clean Sweep Supply Co., Inc.	100299	6175	Janitorial Supplies 02/23	\$ 376.05
ESS Global Corporation	100300	1310	Security Services 02/20/23-02/26/23	\$ 1,701.00
ESS Global Corporation	100302	1015 01/23	Security Services 01/09/23-01/15/23	\$ 1,701.00
ESS Global Corporation	100307	1355	Security Services 02/27/23-03/05/23	\$ 1,701.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ESS Global Corporation	100338	1459	Security Services 03/20/23-03/26/23	\$ 1,701.00
Florida Department of Revenue	100316	61-8017755714 02/23	Sales & Use Tax 02/23	\$ 59.38
Florida Door Control of Orlando, Inc.	100322	1073940	Installment - ADA Door Operators 01/23	\$ 2,182.62
Gray Robinson, P.A.	100323	11130606	Alcohol Compliance 03/23	\$ 1,500.00
James P Nearey	100308	JN030723	Board Of Supervisors Meeting 03/07/23	\$ 200.00
Jimmy Allison	100309	JA030723	Board Of Supervisors Meeting 03/07/23	\$ 200.00
Kazars Electric, Inc.	100343	s10557A	Install Circuit & GFCI 12/22	\$ 1,389.51
Mr. Electric of Land O' Lakes	100324	2301805	Service Call - Main Entry Lights 03/23	\$ 294.24
Mr. Electric of Land O' Lakes	100344	2301719	Service Call - Outlet & Lighting (Guard Shack) 03/23	\$ 2,444.44
Pam Baker	100325	031523 Baker	Reimbursement-Fountain Electric 03/23	\$ 90.00
Pasco County Utilities	100310	18050287 - 0356330	0356330 - 7324 Melogold Cir 02/23	\$ 1,562.03
Pasco County Utilities	100310	18050291- 0356345	0356345 - 0 Festive Groves Blvd 01/23	\$ 31.36

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	100310	18050292 - 0356350 01/23	0356350 - 7320 Land O Lakes Blvd 01/23	\$ 161.47
Pasco County Utilities	100310	18051156 - 0943510	0943510-7924 Melogold Cir-Reclaim 02/23	\$ 2,545.60
Pasco County Utilities	100345	18138977 - 0003115	0003115 - 7924 MELOGOLD CIR 02/23	\$ 33.69
ProPump and Controls, Inc.	100311	0051720-IN	Service Call - Irrigation Pump 11/22	\$ 775.00
ProPump and Controls, Inc.	100311	0052097-IN	Service Call - Irrigation Pump 12/22	\$ 891.00
ProPump and Controls, Inc.	100336	QO-5172 Deposit	50% Deposit - Replace Pressure Maintenance Pump 03/23	\$ 4,932.79
Proteus Pool Service LLC	100303	Grov028	Pool Maintenance Contract 02/23	\$ 1,877.53
Proteus Pool Service LLC	100326	Grov030	Pool Maintenance Contract (Prorated) 03/23	\$ 735.09
Quest Ecology, Inc.	100327	GRO2301	Initial Wetlands Evaluation & Report 03/23	\$ 4,100.00
Richard Loar	100312	RL030723	Board Of Supervisors Meeting 03/07/23	\$ 200.00
Rizzetta & Company, Inc.	100298	INV0000078078 03/23	District Management Fees 03/23	\$ 6,033.34
Rizzetta & Company, Inc.	100305	INV0000078107	Amenity Management & Oversight 03/23	\$ 12,894.94

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	100317	INV0000078168	Out of Pocket Expenses 02/23	\$ 150.00
Rizzetta & Company, Inc.	100318	INV0000078599	Personnel Reimbursement 03/17/23	\$ 11,113.51
Ronald Tamborski	100328	031523 Tamborski	Reimbursement-Fountain Electric 03/23	\$ 90.00
Sarah Romanell	100329	031523 Romanell	Reimbursement-Fountain Electric 03/23	\$ 90.00
Securiteam, Inc.	100330	13108022023	Service Call - Back Gate 03/23	\$ 2,895.39
Securiteam, Inc.	100346	16644	(500) Access Cards 03/23	\$ 2,275.00
Site Masters of Florida, LLC	100331	030823-2	Repair Erosion - Hole 10 Tee 03/23	\$ 1,800.00
Spectrum	ACH	0023740021823 - 3740 03/23	Internet for Master Business - 3740 03/23	\$ 324.84
Spectrum	ACH	0024959022223 - 4959 03/23	7924 Melogold Cir Back Gate 03/23	\$ 132.15
Spectrum	ACH	0051713022323 - 1713 02/23	7924 Melogold Cir 02/23	\$ 142.09
Spectrum	ACH	166565101030723 - 5101 03/23	7924 Melogold Cir - 5101 03/23	\$ 266.95
Spectrum	ACH	8337 13 001 0792739 02/23	7924 Melogold Circle- Ballroom 02/23	\$ 6.60

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Steadfast Environmental, LLC	100339	SE-22044 03/23	Aquatic Maintenance 03/23	\$ 1,443.00
Straley Robin Vericker	100332	22806 02/23	Legal Services - 02/15/23	\$ 1,921.50
Straley Robin Vericker	100340	22859	Legal Services 03/23	\$ 2,903.50
The Groves CDD	DC	Debit Card	Debit Card Replenishment 03/14/23	\$ 851.83
The Groves CDD	DC	Debit Card	Debit Card Replenishment 03/31/23	\$ 2,397.54
Toshiba Financial Services	100341	33696930	Copier Maintenance/Color Images 03/23	\$ 347.55
Waste Management Inc. of Florida	100301	0816158-1568-5 03/23	Waste Disposal Services 03/23	\$ 310.98
Waste Management Inc. of Florida	100347	0837664-1568-7 04/23	Waste Disposal Services 04/23	\$ 310.98
Wilbur H. Boutin Jr	100313	BB030723	Board Of Supervisors Meeting 03/07/23	\$ 200.00
Wilkes Air Conditioning, LLC	100314	1885	Service Call - HVAC 03/23	\$ 280.00
Wilkes Air Conditioning, LLC	100333	1888	Install Exhaust Fan - Kiln Room 03/23	\$ 1,800.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 02/23	Summary Electric 02/23	\$ 2,335.68

The Groves Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 02/23	Summary Electric 02/23	\$ 1,691.46
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 02/23	Summary Electric 02/23	\$ 1,937.89
Yellowstone Landscape	100315	TM 471146	Fertilize & Pest Control 12/22	\$ 799.99
Yellowstone Landscape	100342	TM 495016	Monthly Landscape Maintenance 03/23	<u>\$ 11,798.17</u>
Report Total				<u><u>\$ 117,088.87</u></u>