



Rizzetta & Company

The Groves Community Development District

**Board of Supervisors' Meeting
July 7, 2020**

**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 Richard Loar Jimmy Allison James Nearey Christina Cunningham	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Angel Montagna	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Katie Vander Meade	Landmark Engineering & Surveying Corp.

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

June 29, 2020

Board of Supervisors
The Groves Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, July 7, 2020 at 10:00 a.m.** to be conducted by means of communication media technology pursuant to Executive Order 20-69 as extended by Executive Order 20-150. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 1. Presentation of Bid Package for the Road Micro-Surfacing...Tab 1
 - C. Clubhouse Manager
 1. Review of Monthly Report.....Tab 2
 - D. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on May 5, 2020 (tabled from last meeting).....Tab 3
 - B. Consideration of Minutes of the Board of Supervisors' Meeting held on June 2, 2020.....Tab 4
 - C. Consideration of Operation & Maintenance Expenditures for April and May 2020.....Tab 5
- 6. BUSINESS ITEMS**
 - A. Aquatics Report.....Tab 6
 - B. Discussion Regarding Mark Vesh's Resignation and a Replacement Vendor.....Tab 7
 - C. Update Regarding Trees on Berna
 - D. Discussion Regarding Hiring of Temporary Part Time Employee.....Tab 8
 - E. Review of Phase III Proposal to Open Up Additional Activities In Clubhouse and Adjacent Facilities.....Tab 9
 - F. Discussion Regarding Joint Workshop with HOA for New Residents.....Tab 10
 - G. Discussion Regarding Fixing Issues of Ponds Where Grass was Installed by Holes 10 and 14.....Tab 11
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

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

Sincerely,
Matthew Huber
District Manager

Tab 1

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, May 5, 2020 at 10:02 a.m.**, to be conducted by means of communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

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

Also present were:

Angel Montagna	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley, Robin & Vericker
Katie Vander Meade	District Engineer, Landmark Engineering
Stephen Fowler	Operations Manager

Audience: **Present**

FIRST ORDER OF BUSINESS **Call to Order and Pledge of Allegiance**

Mr. Boutin called the meeting to order and Ms. Montagna performed roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS **Audience Comments**

Ms. Montagna asked if there were any audience comments. There were no comments put forth at this time.

THIRD ORDER OF BUSINESS **Staff Reports**

50 A. District Counsel

51 Mr. Vericker spoke regarding the re-opening of the public facilities.

52
53 B. District Engineer

54 Ms. Vander Meade stated that she would have a micro and asphalt request for
55 proposal.

56
57 C. Clubhouse Manager

58 Mr. Fowler presented the Clubhouse Manager report for April 2020.

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60 Mr. Fowler gave updates on the Red Cedars on Berna and Frontier Solutions.

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62 The following proposals were approved:
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65 On a Motion by Mr. Allison, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors approved the overall plan for the restroom renovation for
The Groves Community Development District.

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67 On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors approved the pool repairs (not-to-exceed \$5,575.00) for The
Groves Community Development District.

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69 On a Motion by Mr. Loar, seconded by Mr. Allison, followed by a vote of all in favor,
the Board of Supervisors stated that going forward all work over \$2,000 requires
multiple proposals be brought before them for The Groves Community Development
District.

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71 On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors approved the proposal for the Bocce Courts (not-to-exceed
\$13,500.00) for The Groves Community Development District.

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73 It was stated that the Bocce Club is going to contribute.

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75 On a Motion by Ms. Cunningham, seconded by Mr. Nearey, followed by a vote of all in
favor, the Board of Supervisors approved the purchase of a pressure washer (Not-to-
exceed \$2,000.00) The Groves Community Development District.

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77 On a Motion by Mr. Allison, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors approved the A/C Replacement (\$22,600.00-code to
reserves) The Groves Community Development District.

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79 D. District Manager

74 Ms. Montagna noted the next scheduled meeting will be on June 2, 2020 at
75 6:30 p.m. at The Groves Civic Center, located at 7924 Melogold Circle, Land
76 O'Lakes, FL 34637. She stated that the Board would be approving their
77 proposed budget for fiscal year 2020/2021 at this meeting.
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79 **FOURTH ORDER OF BUSINESS** **Consideration of Minutes of the**
80 **Board of Supervisors' Meeting held**
81 **on March 3, 2020**
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83 Ms. Montagna presented the minutes of the Board of Supervisors' meeting held
84 on March 3, 2020. There were no changes made to the meeting minutes.
85

On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors approved the minutes of the Board of Supervisors' meeting
held on March 3, 2020 as presented for The Groves Community Development District.

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87 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the Audit**
88 **Committee Meeting held on March 3,**
89 **2020**
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91 Mr. Montagna presented the minutes of the Audit Committee meeting held on
92 March 3, 2020. There were no changes made to the audit committee minutes.
93

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in
favor, the Board of Supervisors accepted the minutes of audit committee meeting held
on March 3, 2020 as presented for The Groves Community Development District.

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95 **SIXTH ORDER OF BUSINESS** **Consideration of Operations and**
96 **Maintenance Expenditures for**
97 **February 2020**
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99 Ms. Montagna presented the Operation and Maintenance Expenditures for
100 February 2020 to the Board. She read the O&M amount to be \$88,444.26.
101

On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors received and filed the Operation and Maintenance
Expenditures for February 2020 (\$88,444.26) for The Groves Community
Development District.

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104 **SEVENTH ORDER OF BUSINESS** **Aquatics Report**
105

106 Ms. Montagna presented and reviewed the Aquatics Report dated March 18,
107 2020. It was stated that that residents are pleased with how the ponds look. There are
108 still some areas that have some algae.
109

EIGHTH ORDER OF BUSINESS **Consideration of Proposal for Aeration Project**

Ms. Montagna presented the proposal from Solitude Lake Management for the Aeration System. The Board decided to table this proposal until further notice.

NINTH ORDER OF BUSINESS **Discussion Regarding Front Entrance**

This item was tabled.

TENTH ORDER OF BUSINESS **Consideration of Proposal for Golf Ball Retrieval**

Ms. Montagna presented the proposal from PG Golf LLC for the retrieval of the golf balls. A discussion ensued regarding giving the HOA permission to remove the golf balls out of the District's ponds.

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved the HOA moving forward with the proposal for the golf ball retrieval as the District owns the ponds for The Groves Community Development District.

ELEVENTH ORDER OF BUSINESS **Ratification of Resolution 2020-02, Designating Signatories**

Ms. Montagna presented Resolution 2020-02, Designating Signatories. She stated that this was a housekeeping item to add the assistant treasurer as a signatory for the operating accounts of the District.

On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor, the Board of Supervisors ratified Resolution 2020-02, Designating Signatories as presented for The Groves Community Development District.

TWELFTH ORDER OF BUSINESS **Supervisor Requests**

Ms. Montagna asked if there were any Supervisor requests. Mr. Boutin spoke about the planting in the right-of-way. Ms. Cunningham stated that people are being let in through the back gate and there is a broken fence on Sunsweet.

Mr. Loar asked about the number of car break-ins. A discussion ensued. It was also stated that the fence is down at hole 2 and 3 on Pleasant Plains.

The Board also discussed moving forward with Phase 1 and re-opening the public facilities. Once revised, District Manager will send out to the Board to get sign off from all members before putting in place.

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THIRTEENTH ORDER OF BUSINESS Adjournment

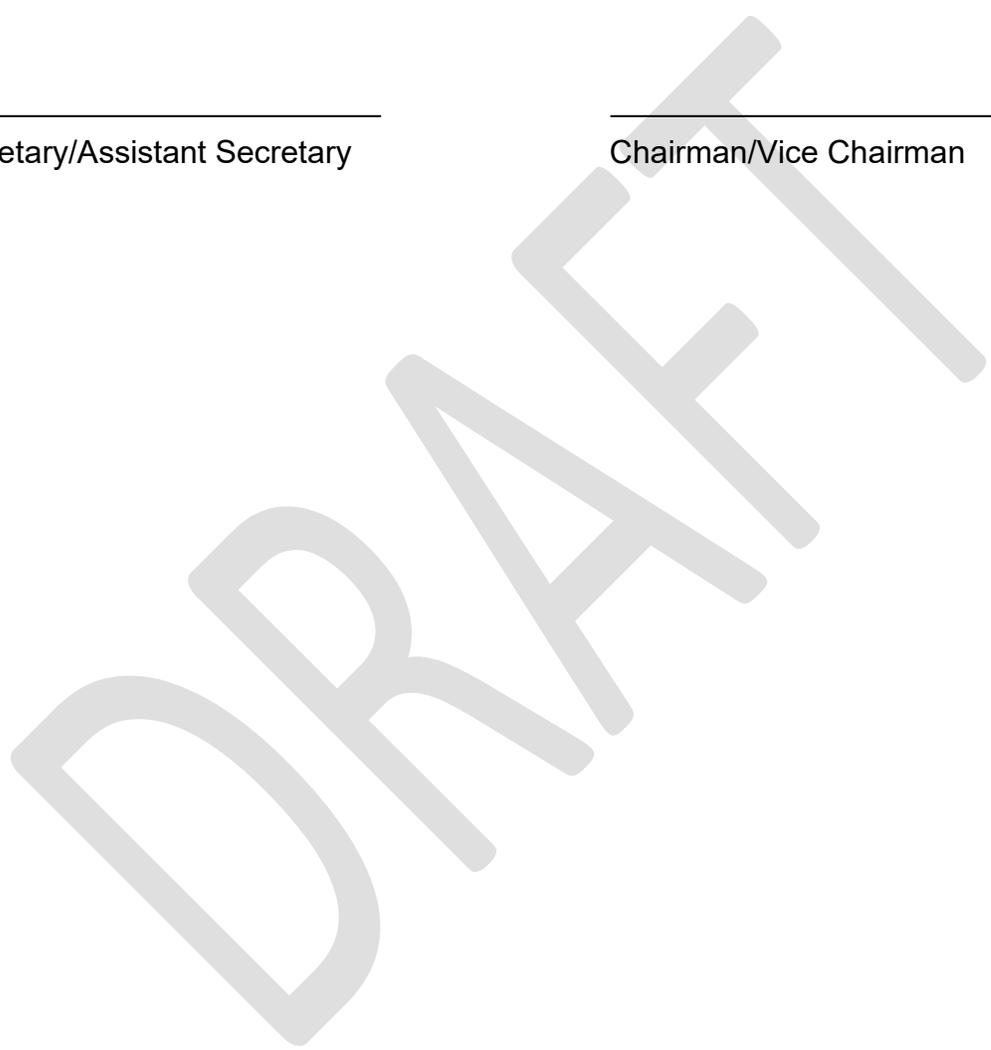
Mr. Boutin requested a motion to adjourn the meeting of the Board of Supervisors' for The Groves Community Development District.

On a Motion by Mr. Loar, seconded by Ms. Cunningham, and followed by a vote of all in favor, the Board of Supervisors adjourned the meeting at 12:39 a.m. for The Groves Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman



Tab 2

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, June 2, 2020 at 6:31 p.m.**, to be conducted by means of communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present via teleconference and constituting a quorum:

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

Also present via teleconference were:

Angel Montagna	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley, Robin & Vericker
Katie Vander Meade	District Engineer, Landmark Engineering
Scott Smith	Representative, Rizzetta Amenity Mgmt. Services
Gregg Gruhl	Representative, Rizzetta Amenity Mgmt. Services
Jason	Solitude Lake Management

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order

Ms. Montagna called the meeting to order and performed roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Montagna asked if there were any audience comments. There were no comments put forth at this time. Various comments were entertained from the audience.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Vericker gave the Board an update on the RFP for the micro-surfacing of the roads.

B. District Engineer

Ms. Vander Meade updated the Board on the road micro-surfacing and asphalt. A discussion ensued. The Board would like a pre-construction meeting and would like to award the contract at their September meeting. The Board requested that the final version of the RFP package be sent to them for review and sign off.

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors accepted the RFP Package and authorized District staff to advertise the RFP for Micro-surfacing the roads for The Groves Community Development District.

C. Clubhouse Manager

Ms. Montagna presented the Clubhouse Manager report for May 2020. A discussion ensued regarding the Clubhouse Manager's performance.

A discussion was held regarding resident conduct and warnings.

D. District Manager

Ms. Montagna noted the next scheduled meeting will be on July 7, 2020 at 10:00 a.m. She stated that the Board would be approving their final budget for fiscal year 2020/2021 at this meeting.

Ms. Montagna announced that there were 1,141 registered voters in the District as of April 15, 2020.

Ms. Montagna presented the audit for fiscal year ended September 30, 2019

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors accepted the Audit for Fiscal Year Ended September 30, 2019 for The Groves Community Development District.

A discussion ensued regarding the replacement of the A/C unit.

On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor, the Board of Supervisors approved a not-to-exceed cost of \$3,500.00 to replace the A/C unit if a lower bid can't be obtained for The Groves Community Development District.

84 A discussion was held regarding hiring an additional part-time employee via
85 Rizzetta Amenity Services. Mr. Boutin gave the Board his thoughts on the
86 need for additional staff. A discussion ensued regarding a job description, a
87 maintenance man, a janitorial person and a manager.
88

On a Motion by Ms. Cunningham, seconded by Mr. Loar, followed by a vote of four in favor and one opposed (Mr. Boutin), the Board of Supervisors approved removing Stephen Fowler from the Clubhouse Manager position for The Groves Community Development District.

89 On a Motion by Mr. Boutin, seconded by Mr. Nearey, followed by a vote of three in favor and two opposed (Mr. Loar, and Ms. Cunningham), the Board of Supervisors approved allowing Mr. Allison to be present for the interviews of new Clubhouse staff for The Groves Community Development District.

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91 **FOURTH ORDER OF BUSINESS** **Consideration of Minutes of the**
92 **Board of Supervisors' Meeting held**
93 **on May 5, 2020**
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95 Ms. Montagna presented the minutes of the Board of Supervisors' meeting held
96 on May 5, 2020. There was a discussion regarding the 12 Order of Business. The Board
97 decided to table the May meeting minutes until their July meeting.
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On a Motion by Mr. Loar, seconded by Mr. Nearey, followed by a vote of all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on March 3, 2020 as presented for The Groves Community Development District.

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100 **FIFTH ORDER OF BUSINESS** **Consideration of Operations and**
101 **Maintenance Expenditures for March**
102 **2020**
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104 Ms. Montagna presented the Operation and Maintenance Expenditures for March
105 2020 to the Board. She read the O&M amount to be \$76,236.14. A discussion ensued.
106

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors received and filed the Operation and Maintenance Expenditures for March 2020 (\$76,236.14) for The Groves Community Development District.

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108 **SIXTH ORDER OF BUSINESS** **Aquatics Report**
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110 Ms. Montagna presented and reviewed the Aquatics Report dated March 18,
111 2020. A discussion ensued regarding plantings and erosion of the banks on pond #1
112 and #3A. It was stated that the Water Lilies were killed. The Board would like a
113 representative from Solitude Lake Management to be present at the next meeting.
114

115 **SEVENTH ORDER OF BUSINESS** **Discussion Regarding the Condition**
116 **of the Bridge**
117

118 Ms. Montagna presented the pictures of the damages to the bridge. A discussion
119 ensued regarding the cost to repair all of the bridges. The Board requested a proposal
120 to inspect and repair all of the bridges.

121
122 **EIGHTH ORDER OF BUSINESS** **Discussion Regarding the Fence**
123 **Shared with Wilderness Lake Preserve**
124

125 A discussion ensued regarding the shared fence and all of the trash. Ms.
126 Montagna stated that a fence has been ordered

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128 **NINTH ORDER OF BUSINESS** **Discussion Regarding Clubhouse**
129 **Staff**
130

131 This item was discussed earlier in the meeting.
132

133 **TENTH ORDER OF BUSINESS** **Discussion Regarding Trees on Berna**
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135 A discussion ensued regarding the trees on Berna. Mr. Boutin will follow-up on
136 this item.

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138 **ELEVENTH ORDER OF BUSINESS** **Discussion Regarding Phase II**
139 **Optional Facility Openings**
140

141 A discussion ensued regarding COVID 19 cases. Mr. Boutin reviewed his plan for
142 the Phase II facilities re-opening. It was stated that cleaning supplies were needed.
143

On a Motion by Mr. Boutin, seconded by Mr. Nearey, followed by a vote of all in favor,
the Board of Supervisors accepted Mr. Boutin's Phase II Facility Openings Plan as
presented to open on June 16, 2020 for The Groves Community Development District.

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145 **TWELFTH ORDER OF BUSINESS** **Consideration of HOA Request to use**
146 **Divers to Retrieve Gold Balls from the**
147 **District's Ponds**
148

149 Mr. Boutin reviewed the HOA's request. A discussion ensued. Ms. Montagna
150 stated that the District would have to be listed as an additional insured.

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153 **THIRTEENTH ORDER OF BUSINESS** **Consideration of HOA Request to**
154 **Inject Well Water into Reclaimed Water**
155 **Pond to Reduce Salinity of Water of**
156 **Golf Course**
157

158 A discussion ensued regarding the HOA's request.
159

On a Motion by Mr. Boutin, seconded by Mr. Nearey, followed by a vote of all in favor, the Board of Supervisors approved the HOA's request to add fresh water to the reclaimed water from the well for The Groves Community Development District.

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FOURTEENTH ORDER OF BUSINESS **Consideration of Resolution 2020-03, Re-designating the Secretary of the District**

Ms. Montagna presented Resolution 2020-03, Re-designating the Secretary of the District. She stated that this was a housekeeping item to appoint Bob Schleifer as a secretary of the District.

On a Motion by Mr. Allison, seconded by Mr. Loar, followed by a vote of all in favor, the Board of Supervisors approved Resolution 2020-03, Re-designating the Secretary of the District for The Groves Community Development District.

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FIFTEENTH ORDER OF BUSINESS **Presentation of Fiscal Year 2020/2021**

Ms. Montagna presented the fiscal year 2020/2021 proposed budget. She reviewed the line items of the budget. A discussion ensued.

SIXTEENTH ORDER OF BUSINESS **Consideration of Resolution 2020-04, Approving Fiscal Year 2020/2021 Proposed Budget and Setting the Public Hearing on the Final Budget**

Ms. Montagna presented Resolution 2020-04, Approving Fiscal Year 2020/2021 Proposed Budget and Setting the Public Hearing on the Final Budget.

On a Motion by Mr. Allison, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved Resolution 2020-04, Approving Fiscal Year 2020/2021 Proposed Budget (\$1,252,253.00) and Setting the Public Hearing on the Final Budget (August 4, 2020 at 10:00 a.m.) for The Groves Community Development District.

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SEVENTEENTH ORDER OF BUSINESS **Supervisor Requests**

The Board entertained an audience comment regarding garbage and recycling collection.

Ms. Montagna asked if there were any Supervisor requests. Mr. Allison spoke about Precision Sidewalk's repairs.

Mr. Nearey spoke about making good move.

Ms. Cunningham spoke about the need of a security plan for the guards.

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Mr. Boutin spoke about new residents doing volunteer work and the need to recognize them. Ms. Montagna will obtain a \$100.00 via gift card and send it to Mr Boutin's home.

EIGHTEENTH ORDER OF BUSINESS Adjournment

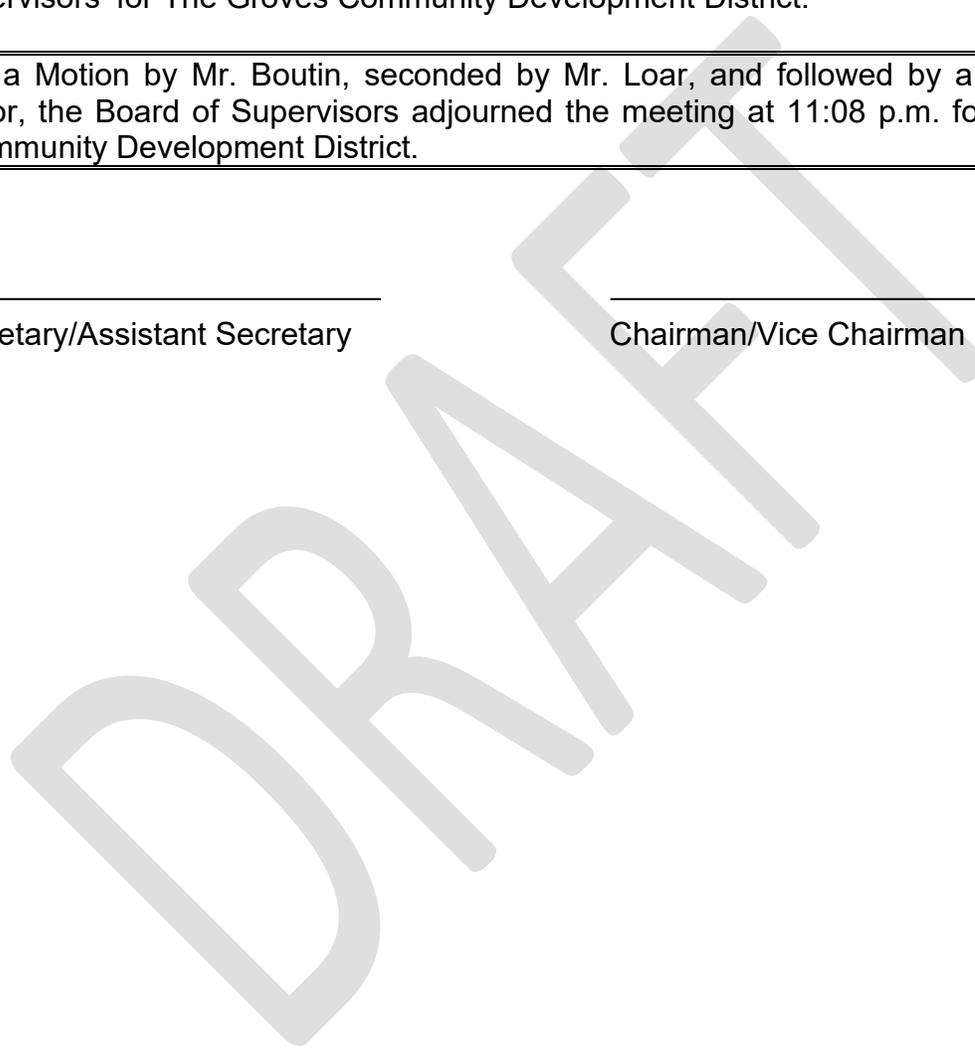
Ms. Montagna requested a motion to adjourn the meeting of the Board of Supervisors' for The Groves Community Development District.

On a Motion by Mr. Boutin, seconded by Mr. Loar, and followed by a vote of all in favor, the Board of Supervisors adjourned the meeting at 11:08 p.m. for The Groves Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman



Tab 3

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operation and Maintenance Expenditures April 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2020 through April 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$92,195.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Anthony Buzzeo	006908	032520-Buzzeo	Materials for Sign Damage Repair 02/20	\$ 73.35
Anthony Buzzeo	006934	041620-Buzzio	Materials for Painting 04/20	\$ 25.12
Bright house Networks	006907	0034594836-01 04/20	7924 Melogold Circle-Ballroom 04/20	\$ 6.60
Bright house Networks	006943	0034594836-01 05/20	7924 Melogold Circle-Ballroom 05/20	\$ 6.60
Bright house Networks	006933	046594101041020	7924 Melogold Circle-Golf & Club 04/20	\$ 607.21
Bright house Networks	006918	051389101032320	7924 Melogold Cir Back Gate 04/20	\$ 122.81
Bright house Networks	006907	088099301031920	Internet for Master Business Accts 04/20	\$ 342.33
Bright house Networks	006943	088099301041920	Internet for Master Business Accts 05/20	\$ 293.79
Central Termite & Pest Control Inc.	006935	65043	Pest Control Monthly 03/20	\$ 50.00
Central Termite & Pest Control Inc.	006944	65531	Pest Control Monthly 04/20	\$ 50.00
City of Clearwater	006909	4156233 03/20	7924 Melogold Circle 03/20	\$ 3,831.84
City of Clearwater	006936	4156233 04/20	7924 Melogold Circle 04/20	\$ 433.88
Clean Sweep Supply Co., Inc.	006910	00207781	Janitorial Supplies 03/20	\$ 51.90

The Groves Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Clean Sweep Supply Co., Inc.	006919	00208235	Janitorial Supplies 03/20	\$ 279.71
Clean Sweep Supply Co., Inc.	006937	00208746	Janitorial Supplies 04/20	\$ 176.00
Cornerstone Pro's - Air - Plumbing & Electric	006945	44104853	Balance Due on Water Heaters 03/20	\$ 3,704.86
Dynamic Security, Inc.	006911	2000004261	Security Services 03/14/20-03/20/20	\$ 1,425.48
Dynamic Security, Inc.	006920	2000004274	Security Services 03/21/20-03/27/20	\$ 1,425.48
Dynamic Security, Inc.	006926	2000004281	Security Services 03/28/20-04/03/20	\$ 1,425.48
Dynamic Security, Inc.	006938	2000004368	Security Services 04/04/20-04/10/20	\$ 1,425.48
Dynamic Security, Inc.	006946	2000004375	Security Services 04/11/20-04/17/20	\$ 1,425.48
Florida Department of Revenue	006927	61-8017755714 03/20	Sales & Use Tax 03/20	\$ 148.88
Grau and Associates	006921	19358	Audit Services FY 18/19	\$ 2,000.00
Great America Financial Services Corporation	006939	26831884	Copier Maintenance/Color Images 04/20	\$ 379.80
Landmark Engineering & Surveying Corp.	006922	2000020-233	Engineering Services 02/20	\$ 522.50
Landmark Engineering & Surveying Corp.	006940	2000020-234	Engineering Services 03/20	\$ 1,952.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mood Media	006923	55073997	Clubhouse Music Monthly Service 12/19	\$ 148.28
Mood Media	006923	55133931	Clubhouse Music Monthly Service 01/20	\$ 148.28
Mood Media	006923	55261574	Clubhouse Music Monthly Service 03/20	\$ 148.28
Navitas Credit Corp	006941	0040526618-1 04/20	Security Surveillance 04/20	\$ 2,103.19
Pasco County	006912	03211044	7924 Melogold Circle Hydrant 02/20	\$ 25.48
Pasco County	006924	13258808	7924 Melogold Reclaimed Water 03/20	\$ 2,471.12
Pasco County	006924	Pasco Summary 03/20	Pasco Water Summary 03/20	\$ 1,597.66
Rizzetta & Company, Inc.	006913	INV0000048169	District Management Fees 04/20	\$ 6,338.75
Rizzetta Amenity Services, Inc.	006925	INV00000000007324	Bi-Weekly Payroll-Insurance Reim 04/20	\$ 6,966.35
Rizzetta Amenity Services, Inc.	006942	INV00000000007429	Bi-Weekly Payroll-Insurance Reim 04/20	\$ 4,906.62
Rizzetta Amenity Services, Inc.	006942	INV00000000007401	Out of Pocket Expenses 03/20	\$ 198.43
Rizzetta Technology Services, LLC	006914	INV0000005726	Email & Website Hosting Services 04/20	\$ 175.00
RLC Pool LLC	006947	1197	Pool Maintenance 04/20	\$ 750.00
RLC Pool LLC	006928	1242	Light Fixture for Pool 04/20	\$ 1,900.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
RLC Pool LLC	006928	1243	Pool Repair Stain Treatment 03/20	\$ 150.00
Ronald Tamborski	006930	041320	Reimbursement Fountain Elec 04/19-12/19	\$ 180.00
Securiteam, Inc.	006948	13039	Quarterly Video Monitoring 04/20	\$ 6,300.00
Securiteam, Inc.	006929	8048032320	Service Call - Tested Call 03/20	\$ 125.00
Solitude Lake Management LLC	006949	PI-A00386965	Lake & Pond Management Services 04/20	\$ 1,486.00
Solitude Lake Management LLC	006949	PI-A00386966	Canal & Ditch Maintenance Services 04/20	\$ 1,395.00
Steve Gaskins Contracting, Inc.	006915	23991	Off Duty Deputy & Scheduler Fee 02/20	\$ 474.00
Straley Robin Vericker	006916	18105	Legal Services 03/20	\$ 3,488.00
Straley Robin Vericker	006950	18213	Legal Services 04/20	\$ 2,913.00
The Groves CDD	CD370	CD370	Debit Card Replenishment	\$ 4,383.00
Verizon Wireless	006951	9852468795	713738176-00001 04/20	\$ 33.67
Waste Management Inc. of Florida	006931	0520117-1568-8	Waste Disposal Services 04/20	\$ 62.00
Wesco Turf, Inc.	006952	39185048	Irrigation Repairs 04/20	\$ 119.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<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	006932	Summary Elec 03/20	Summary Electric 03/20	\$ 6,360.02
World of Lawn craft LLC	006917	258	Shaddock Hedge Trimming 12/18	\$ 2,000.00
Yellowstone Landscape	006953	TM 104992	Spring Annuals Installed 04/20	\$ 864.00
Yellowstone Landscape	006953	TM 102812	Monthly Landscape Maintenance 04/20	\$ <u>11,798.17</u>
Report Total				\$ <u>92,195.38</u>

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

**Operation and Maintenance Expenditures
May 2020
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2020 through May 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$68,074.22**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bright house Networks	006978	046594101051020	7924 Melogold Circle-Golf & Club 05/20	\$ 607.21
Bright house Networks	006954	051389101042320	7924 Melogold Cir Back Gate 05/20	\$ 122.81
Christina Cunningham	006962	CC050520	Board Of Supervisors Meeting 05/05/20	\$ 200.00
City of Clearwater	006979	4156233 05/20	7924 Melogold Circle 05/20	\$ 349.53
Clean Sweep Supply Co., Inc.	006961	00208895	Janitorial Supplies 04/20	\$ 65.60
Clean Sweep Supply Co., Inc.	006980	00209237	Janitorial Supplies 05/20	\$ 231.70
Dynamic Security, Inc.	006963	2000004384	Security Services 04/18/20-04/24/20	\$ 1,425.48
Dynamic Security, Inc.	006963	2000004389	Security Services 04/25/20-05/01/20	\$ 1,425.48
Dynamic Security, Inc.	006974	2000004479	Security Services 05/02/20-05/08/20	\$ 1,425.48
Dynamic Security, Inc.	006981	2000004486	Security Services 05/09/20-05/15/20	\$ 1,425.48

The Groves Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Fitness Logic, Inc.	006964	95620	Quarterly General Maintenance 04/20	\$ 170.00
Florida Department of Revenue	006975	61-8017755714 04/20	Sales & Use Tax 04/20	\$ 106.30
Grau and Associates	006976	19570	Audit Services FY 18-19	\$ 1,100.00
Great America Financial Services Corporation	006982	27022702	Copier Maintenance/Color Images 05/20	\$ 379.80
James P Nearey	006967	JN050520	Board Of Supervisors Meeting 05/05/20	\$ 200.00
Jimmy Allison	006959	JA050520	Board Of Supervisors Meeting 05/05/20	\$ 200.00
Landmark Engineering & Surveying Corp.	006983	2000020-235	Engineering Services 04/20	\$ 437.50
Mood Media	006966	55392195	Clubhouse Music Monthly Service 05/20	\$ 148.28
Navitas Credit Corp	006955	40526618-1 05/20	Security Surveillance 05/20	\$ 2,103.19
Pasco County	006956	13338358	7924 Melogold Circle Hydrant 03/20	\$ 25.48

The Groves Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County	006968	13379800	7924 Melogold Reclaimed Water 04/20	\$ 2,897.48
Pasco County	006968	Pasco Summary 04/20	Pasco Water Summary 04/20	\$ 1,171.78
Pasco County Property Appraiser	006969	040120 FY 20/21	Non-Ad Valorem Annual Fee FY20/21	\$ 150.00
Richard Loar	006965	RL050520	Board Of Supervisors Meeting 05/05/20	\$ 200.00
Rizzetta & Company, Inc.	006957	INV0000049304	District Management Fees 05/20	\$ 6,338.75
Rizzetta Amenity Services, Inc.	006977	INV00000000007492	Bi-Weekly Payroll-Insurance Reimbursement 05/20	\$ 4,397.57
Rizzetta Amenity Services, Inc.	006984	INV00000000007523	Cell Phone/ Auto Mileage & Travel 04/20	\$ 203.02
Rizzetta Technology Services, LLC	006958	INV0000005829	Email & Website Hosting Services 05/20	\$ 175.00
RLC Pool LLC	006970	1286	Pool Maintenance 05/20	\$ 750.00
Securiteam, Inc.	006985	8155043020	Service Call For Lift Gate 04/20	\$ 617.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management LLC	006986	PI-A00403527	Lake & Pond Management Services 05/20	\$ 1,486.00
Steve Gaskins Contracting, Inc.	006971	24344	Off Duty Deputy & Scheduler Fee 03/20	\$ 524.00
The Groves CDD	CD371	CD371	Debit Card Replenishment	\$ 3,629.82
The Groves CDD	CD373	CD373	Replenish Debit Card	\$ 2,111.44
The Lake Doctors, Inc.	006988	495929	Fountain Quarterly Service 04/20	\$ 350.00
Times Publishing Company	006987	0000079119 04/26/20	Acct 109332 Legal Advertising 04/20	\$ 194.50
Verizon Wireless	006989	9854525378	713738176-00001 05/20	\$ 33.67
Waste Management Inc. of Florida	006972	0525194-1568-2	Waste Disposal Services 05/20	\$ 62.00
Wilbur H. Boutin Jr	006960	BB050520	Board Of Supervisors Meeting 05/05/20	\$ 200.00
Wilkes Air Conditioning LLC	006973	742	Down Payment A/C System Project 05/20	\$ 11,300.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Wilkes Air Conditioning LLC	006990	747	Service Call Float Switch Bad 05/20	\$ 190.00
Withlacoochee River Electric Cooperative, Inc	006991	Summary Elec 04/20	Summary Electric 04/20	\$ 5,462.00
Yellowstone Landscape	006992	TM 105914	Main Line Repair 04/20	\$ 1,682.20
Yellowstone Landscape	006992	TM 106284	Monthly Landscape Maintenance 05/20	\$ <u>11,798.17</u>
Report Total				\$ <u>68,074.22</u>