



Rizzetta & Company

# **The Groves Community Development District**

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**Board of Supervisors' Meeting  
February 2, 2021**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544  
813-994-1001**

[www.thegrovescdd.org](http://www.thegrovescdd.org)

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE □ 5844 OLD PASCO RD □ SUITE 100 □ WESLEY**  
**CHAPEL, FL 33544**  
[WWW.THEGROVESCDD.ORG](http://WWW.THEGROVESCDD.ORG)

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January 26, 2021

**Board of Supervisors**  
**The Groves Community**  
**Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, February 2, 2021 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.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLIGENCE**
- 3. AUDIENCE COMMENTS**
- 4. BUSINESS ITEMS**
  - A. Consideration of Yellowstone Contract Addendum (Mr. Neary) **(under separate cover)**
  - B. Consideration of Proposed Rule of Procedure 1.3.....Tab 1
  - C. Discussion of Rizzetta District Professional Services (Ms. Brandon) .....Tab 2
  - D. Discussion of District Professional Services (Ms. Cunningham) .....Tab 3
  - E. Discussion of Project Planning (Ms. Cunningham) .....Tab 4
  - F. Discussion of Aquatic Management Proposals (Mark)
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. Presentation of Aquatics Inspection Report.....Tab 5
  - D. Clubhouse Manager
    1. Review of Monthly Report.....Tab 6
  - E. District Manager
    1. Review of Monthly Financials.....Tab 7
- 6. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors' Meeting held on January 5, 2021.....Tab 8
  - B. Consideration of Operation & Maintenance Expenditures for December 2020.....Tab 9
- 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

**The Groves Community Development District  
Proposed Rule Change for Rule of Procedure 1.3**

1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise required by Statute or these Rules, at least seven (7) days public notice shall be given of any public meeting, hearing, or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and shall state:
  - (a) The date, time and place of the meeting or workshop.
  - (b) A brief description of the nature, subjects and purposes of the meeting, hearing or workshop.
  - (c) The District Office address for the submission of requests for copies of the agenda.
  - (d) Pursuant to the 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. If you are hearing or speech impaired, please contact Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.
  - (e) 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.
  
- (2) Agenda. The District Manager, under the guidance of the Chairman or those members of the Board calling for the meeting/hearing/workshop, shall prepare a notice and an agenda of the meeting/hearing/workshop. **Except for an emergency item, Board members must request an agenda item be added at a Board meeting for consideration at a subsequent Board meeting.** The notice and agenda shall be available to the public and posted on the District's official website at least seven (7) days before the meeting/hearing/workshop except in an emergency. The agenda may be changed before or at the meeting/hearing/workshop by a vote of the Board. **For each agenda item, the topic and the requestor for that item will be listed.**
  - (a) The District may, but is not required, to use the following format in preparing its agenda for its regular meetings:

Call to order  
Roll call  
Audience Questions and Comments on Agenda Items  
Review of minutes  
Specific items of old business  
Specific items of new business

Staff reports  
    (a) District Counsel  
    (b) District Engineer  
    (c) District Manager  
Supervisor's requests and comments  
Audience Questions and Comments  
Adjournment

- (3) Minutes. The Secretary shall be responsible for keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting.
- (4) Receipt of Notice. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (5) Emergency Meetings. The Chairman, or Vice-Chairman if the Chairman is unavailable, may convene an emergency meeting of the Board without first having complied with subsections (1), (2), (4), and (6) to act on emergency matters that may affect the public health, safety or welfare. Whenever possible, the Chairman shall make reasonable efforts to notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date, and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one major newspaper of general circulation in the District. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (6) Public Comment. The public shall be provided the opportunity to be heard on any proposition that will come before the Board at a meeting. The Board shall set aside a reasonable amount of time for public comment on agenda items, and the time for public comment shall be identified in the agenda. Persons wishing to address the Board should notify the Secretary of the Board prior to the "Audience Comment" section of the agenda. Each person wishing to address the Board will be given a

reasonable amount of time for their comments, in the interest of time and fairness to other speakers.

- (7) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008, Florida Statutes. Once adopted in accord with Section 190.008, Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board for more than the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.
- (8) Continuances. Any meeting of the Board or any item or matter included on the agenda for a meeting may be continued without re-notice or re-advertising provided that the continuance is to a specified date, time and location publicly announced at the meeting where the item or matter was included on the agenda.
- (9) Resident Committee Meetings. The Board may establish resident committees as needed. Such committee meetings shall be noticed to the public at least seven (7) days in advance. Notice shall be posted at the clubhouse and on the District website.

**Specific Authority:** s.s. 190.005, 190.011(5), Fla. Stat.

**Law Implemented:** s.s. 190.007, 190.008, 120.53, 286.0105, 286.0114, 120.54, Fla. Stat.

## **Tab 2**

## CDD Projects List

<u>Priority</u>	<u>Project</u>
1	Renovate the electrical system at the front entrance to the community.
2	Renovate the pool to include repair of the leaks in the pool, remove stains around the drains, inspect the drains for obstructions, repair the tiles in the pool, level the pavers around the pool, construct an additional overhead cover like the existing one and create a corridor between the pool and the lanai for convenience in entering the grill.
3	Eliminate the current CDD Bond in three years.
4	Develop a plan for the restoration of the pond at the front entrance to restore its banks and remove the material that has eroded into the pond.
5	Formulate a plan to inspect and upgrade the CDD irrigation system to be independent of the HOA and golf course.



- 6 Hire an interior design consultant to make recommendations to improve the ballroom and grill areas/ with cost estimate.
- 7 Replace the small water heater near the restrooms in the clubhouse and repair the two water heaters behind the grill.
- 8 Investigate the costs for laminate wood flooring for the ballroom.
- 9 Remodel the lanai with sliding windows/screens, overhead air conditioning, new furniture, lighting and new flooring.
- 10 Investigate all drainage structures for maintenance and cleaning and establish a program to do so.
- 11 Purchase quality Dining Room and Pool Furniture.
- 12 Purchase partitions for the ballroom.
- 13 Develop a plan to repair bridges over the next five years.
- 14 Hire a contractor for next year to install holiday lighting around the clubhouse and guardhouse. We have existing lighting.

- 15 Repair all damaged sidewalks and cart paths around the clubhouse.
- 16 Purchase a Conex container to store supplies and tear down current storage area.

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**From:** James Nearey <[Seat2@TheGrovesCDD.org](mailto:Seat2@TheGrovesCDD.org)>  
**Sent:** Wednesday, January 20, 2021 4:29 PM  
**To:** Stacey Gillis <[SGillis@rizzetta.com](mailto:SGillis@rizzetta.com)>  
**Subject:** Fw: The Groves CDD Project List

Stacy,

- I'm sorry for the delay. I was not aware that Supervisor ideas for the Project list, had to be in this week. Just a few comments and thoughts.  
Thanks

Improve on the outside restaurant/bar Cabana. Making it more inviting and convenient to our residents.

Hire a consultant and architect to make recommendations to improve the ballroom, bar/grill area and lanai with cost estimate. Also sliding windows/screens, air conditioning , new furniture, lighting and new flooring.

Develop a plan to repair all our bridges.

Review the number of CDD Employees(3) and our needs going forward.

Engineering survey of all our drainage system. Many are not draining properly.

## **Tab 3**



**The Groves Community Development District (CDD)**

The Groves Golf & Country Club  
7924 Melogold Circle • Land O Lakes, FL • 34637  
Phone: 813-995-2832 • Fax: 813-929-8592

January 2021

**Completed/Started Projects**

1. New phone system: We ran into an issue with the company we chose. Although we made it crystal clear we required a turn key no intervention system, this company required some IT work upfront and an on-site tech to help install the system. A new company has been found at a less expensive and more feature rich option. The phones are in-house and are expected to be installed by end of month January
2. Road Resurfacing: Parking lots and RV striping will be completed end of this week. Inspection completed with a few issues mostly around manhole covers. These will be addressed after striping
3. Bridge repair will be started on 1/21. All the wood and tools have been secured. We will start on #13 first and see how much we get done.
4. Required to run a new Electrical cable to the #10 irrigation system that powered both the CDD and Golf course irrigation timers. The cable break was due to the root system of the trees along Festive breaking the powerline. New trench was dug and cable ran with the addition of a junction box being installed for ease of future expansion.
5. Installed a new hot tub heater. The hold up was the manufacturer moved from manufacturing heater to ventilators for the Covid19 use. Heater has been working great.
6. Power washing all CDD sidewalks by Gladiator has been completed. Gladiator has done a fantastic job
7. Resurfacing of the 3 tennis courts and the painting of new lines for both the tennis and pickleball groups will commence in Feb. We signed a contract with Sport Surfaces and look forward to seeing the results.



**The Groves Community Development District (CDD)**

8. (On-Going) Working with the Groves Beatification committee to address old and faded signs, broken letters on the monuments and overall areas that are in need of repair. Anthony Busseo and the CDD have been working to address most of these areas. Over 15 areas identified have been addressed and completed. A special thanks to the Buzseo family. Both Tony and his son helped install the Christmas decorations outside the clubhouse along with employees of the CDD. A special thank you to Benny and Cathy for doing such a great job on the inside of the clubhouse to make the clubhouse look as good inside as it does outside.
9. A mixer value on hole #1 had to be replaced and dug up with the help of HOA and CDD who worked together on this project since it had benefit both groups.
10. New clubhouse roof is completed. Refurbishing the chimney was last area to do. Great job by Watertight.
11. Had out first health inspection of the restaurant this week. Past with flying colors with only minor issues to be resolved identified.
12. We have installed stone on all the areas that become muddy and makes the dog park unusable. We also planted some Rye grass to hold the soil from being washed onto the sidewalk. We will be fencing off the stone areas so the3 dogs don't kick up the stones and dirt. We also had the 2 drains in the park cleaned and implemented a maintenance routine to keep the drains from clogging again.
13. Swimming pool has a possible leak. We detected some paver that started to sink down and noticed the Salt level needed replenishment far more often than normal. American Leak detection has been called and will be here on 2/8. Depending on the extent of the leak we may have to close the pool and drain the water. Hopefully that is not the only resolution.
14. Lighting at the cart barn and maintenance areas is the responsibility of the CDD. While looking at the lighting issues (\$5,000) we notice several roof leaks and holes that require repair. I asked Watertight to take a look and give me a quote. This was not part of the original bid but in hindsight it should have been.



**The Groves Community Development District (CDD)**

15. I have 3 proposals for the maintenance of the ponds and waterways. I will be presenting these proposals at the March 2021 meeting for approval.
  
16. Yellowstone contract has been revised and presented to Yellowstone. We have agreed to a 3-year contract with escalations of 2% year 2 and 3. Waiting for final clean copy to present to board at the 2/2 meeting.





**The Groves Community Development District (CDD)**

## **Tab 4**

**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, January 5, 2021 at 6:30 p.m.**, held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

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

Also present were:

Aimee Brandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
John Vericker	<b>District Counsel, Straley, Robin &amp; Vericker</b>
Mark Bufano	<b>Operations Manager</b>
Steven Brletic	<b>JMT Engineering</b>
Leslie Spock	<b>Senior Accountant, Rizzetta &amp; Company, Inc.</b>
Scott Brizendine	<b>Financial Services Manager, Rizzetta &amp; Co, Inc.</b>

Audience: **Present**

**FIRST ORDER OF BUSINESS**

**Call to Order**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

The Board heard audience comments regarding the following: hedges that need replacing, fencing on the front gate by the swimming pool, discussion of the health department providing and administering COVID-19 vaccinations that would be made available at the Groves Club House for residents only, suggestion for an overnight guard at the entrance, issue with seeing gates left up and motorcycles driving through the gates as late hours.

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**THIRD ORDER OF BUSINESS**

**Award Recognitions**

The Board presented two awards to resident volunteers and the residents presented Mr. Mark Bufano with an award.

**FOURTH ORDER OF BUSINESS**

**Consideration of Rules of Procedure Redlines**

The Board discussed the Rules of Procedure. Mr. Bill Boutin requested that the word "consensus" be change to "vote".

On a motion from Ms. Christina Cunningham, seconded by Mr. Nearey the Board approved as amended the Consideration of Rules of Procedures Redlines for The Groves Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Rules of Procedure Revised Version**

The Board discussed the Consideration of Rules of Procedures Revised.

Mr. Boutin requested that no items be added to the agenda without Board approval unless an item is deemed urgent. He also suggested that the Board members name should be listed with the correlated discussion topic in the agenda.

Ms. Cunningham expressed her desire to allow Board members to add items to the agenda 7 days prior to the CDD meeting.

Mr. Boutin suggested the current Rules and Procedures remain the same until another public hearing can be called.

On a motion from Mr. Boutin, seconded by Mr. Nearey the Board approved to keep the Rules of Procedures the same until another public meeting can be held. The vote was 3 to 2 with Ms. Cunningham and Mr. Loar voting no for The Groves Community Development District.

**SIXTH ORDER OF BUSINESS**

**Discussion on Latest Financials and Procedure for Special Assessments**

The Board was presented with the Latest Financials and Procedure for Special Assessments introduced by Rizzetta senior accountant, Leslie Spock and Financial Manager, Mr. Scott Brizendine.

Ms. Spock discussed the December Financial report and offered to answer any questions.

88 Mr. Brizendine discussed The Groves bonds and suggested that the Board  
89 appoint a Board member to work with him on exploring options to refinance. The Board  
90 nominated Mr. Loar to work with Mr. Brizendine on refinancing options.

91  
92 **SEVENTH ORDER OF BUSINESS** **Discussion of Vesch Security Deposit**

93  
94 The Board discussed the Vesch Security Deposit. Ms. Brandon discussed the  
95 various cleaning fees paid by The Groves as well as the liquor license transfer fees. The  
96 amount of fees from cleaning and liquor license transfer exceeded the \$3000 security  
97 deposit.

98  
99 **EIGHTH ORDER OF BUSINESS** **Consideration of Reserve Study**  
100 **Proposal**

101  
102 The Board discussed the Reserve Study Proposals.

103  
104 The Board agreed to table the consideration for a new proposal due to having a  
105 reserve study from Florida Reserve Study that was completed in 2019.

106  
107 Mr. Jimmy Allison mentioned that the Board will need to consider that they will not  
108 need as many funds in the Reserves account during budgeting time. The Board also  
109 agreed that they would not need a special assessment.

110  
111 **NINTH ORDER OF BUSINESS** **Acceptance of the Second Addendum**  
112 **to the Contract for Professional**  
113 **District Services**

114  
115 The Board discussed the Second Addendum to the Contract for Professional  
116 District Services.

117  
118 Ms. Brandon explained to the Board that Rizzetta & Co. would not be increasing the  
119 contractual amount to the Groves Professional District Services contract and that the rate  
120 will remain the same for the 2020-2021 fiscal year.

121  
122 Ms. Cunningham requested a motion from the Board to hand out a document not  
123 previously included in the agenda.

124  

On a motion from Mr. Nearey, seconded by Mr. Loar, the Board agreed to receive and file a comparison chart of Professional District Services for The Groves Community Development District.
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125  
126 Ms. Cunningham discussed her visit with Regional Manager, Matt Huber, District  
127 Manager Aimee Brandon and Senior Accountants. After her visit she felt that the  
128 processes and procedures in place with Rizzetta & Co. were not meeting the standards of  
129 their peers and suggested a probation period.

130  
131 Mr. Boutin requested that Ms. Cunningham supply additional and more substantial  
132 information for the Board to review due to the Board not having previous knowledge of Ms.

133 Cunningham seeking competitor comparison. Ms. Cunningham agreed to supply what she  
134 had for the Boards review prior to the next meeting.

135

136 **TENTH ORDER OF BUSINESS**

**Staff Reports**

137

138 **A. District Counsel**

139 District Counsel was present and had nothing to report at this time.

140 **B. District Engineer**

141 The Board received District Engineer Report from Mr. Stephen Brletic. Mr.  
142 Brletic recommend doing a survey on pond 1.

On a motion from Mr. Allison, seconded by Mr. Nearey, the Board approved to obtain a survey with a not-to-exceed amount of \$5000.00. for The Groves Community Development District.

143

144 **C. Clubhouse Manager**

145 The Board received Clubhouse Manager report from Mr. Mark Bufano. Mr.  
146 Bufano gave updates on the new phone system, the roads resurfacing  
147 project, Bayscapes' soft opening and plans for their hard opening to the  
148 public, hot tub repair and pressuring washing that has begun. Ms. Brandon  
149 was asked to find out who is responsible for replacing the lighting in the cart  
150 barn whether it be the HOA or the CDD.

151 **D. District Manager**

152 The Board received the District Manager update from Ms. Brandon. Ms.  
153 Brandon reminded the Board of the next regular scheduled Board of  
154 Supervisors' meeting on February 2, 2021 at 10:00 a.m.

155

156 **ELEVENTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Board of Supervisors' Meeting held  
on December 1, 2020**

157

158

159

160 The Board was presented with the Minutes from the Board of Supervisors  
161 meeting held on December 1st, 2020. Ms. Cunningham noted one spelling error on line  
162 151.

On a motion from Mr. Nearey, seconded by Mr. Loar, the Board approved, as amended, the Minutes of the Board of Supervisors meeting held on December 1st, 2020. for The Groves Community Development District.

163

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168

169 **TWELFTH ORDER OF BUSINESS** **Consideration of Operations and**  
170 **Maintenance Expenditures for October**  
171 **2020**  
172

173 The Board was presented with the Operation and Maintenance Expenditures for  
174 November 2020 for \$108,246

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board approved to ratify the invoices from the November 2020 O&M Expenditures in the amount of \$108,246.00 for The Groves Community Development District.

175  
176 **THIRTEENTH ORDER OF BUSINESS** **Discussion of District Management**  
177 **Services and District Manager Roll**  
178

179 The Board received a brief overview of District Management Services and District  
180 Manager Roll from Ms. Brandon.

181  
182 The Board discussed the Project Planning and agreed to discuss in further detail  
183 during a scheduled Workshop Meeting. Ms. Brandon was asked to schedule the  
184 Workshop meeting at the end of February.

185  
186 The Board discussed the communications/newsletter submission. The Board asked  
187 if a separate email can be set up and a separate notice be sent out to the community.

188  
189 **FOURTEENTH ORDER OF BUSINESS** **Consideration of Revised RFP and**  
190 **Contract for Yellowstone**  
191

192 The Board discussed the Revised Yellowstone Contract. The Board agreed to have  
193 the final details updated in the contract to be presented at the next meeting for signature.  
194

On a motion from Mr. Loar, seconded by Mr. Allison, the Board approved to finalize a contract with Yellowstone at the February meeting for The Groves Community Development District.

195  
196 **FIFTEENTH ORDER OF BUSINESS** **Supervisor Requests**  
197

198 During Supervisor request Ms. Cunningham requested the following: adding  
199 Rizzetta for consideration to the February agenda, presentation from Rizzetta & Co. to  
200 address previously mentioned issues, and a balance of Campus Suites.  
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202  
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210 **SIXTEENTH ORDER OF BUSINESS** **Adjournment**

211  
212 Mr. Boutin requested a motion to adjourn the meeting of the Board of  
213 Supervisors' for The Groves Community Development District.  
214

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board agreed to adjourn the meeting at 9:29 p.m. for The Groves Community Development District.

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\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



## **Tab 5**

# THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

## Operation and Maintenance Expenditures December 2020 For Board Approval

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

The total items being presented: **\$95,487.86**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ada Whitehouse	007367	121620-Whitehouse	Reimburse-Fountain Electric 4th Qtr	\$ 90.00
Bright house Networks	007318	0034594836-01 11/20	7924 Melogold Circle-Ballroom 11/20	\$ 6.60
Bright house Networks	007355	046594101121020	7924 Melogold Circle-Golf & Club 12/20	\$ 613.64
Bright house Networks	007340	051389101112320	7924 Melogold Cir Back Gate 11/20	\$ 123.13
Bright house Networks	007340	088099301111920	7924 Melogold Cir AHMS GTHS 11/20	\$ 294.84
Christina Cunningham	007341	CC120120	Board Of Supervisors Meeting 12/01/20	\$ 200.00
City of Clearwater	007370	4156233 12/20	7924 Melogold Circle 12/20	\$ 3,751.19
Clean Sweep Supply Co., Inc.	007320	00211016	Janitorial Supplies 10/20	\$ 191.40
Clean Sweep Supply Co., Inc.	007320	00211144	Janitorial Supplies 11/20	\$ 169.75
Clean Sweep Supply Co., Inc.	007356	00211240	Janitorial Supplies 11/20	\$ 45.60
Clean Sweep Supply Co., Inc.	007356	00211445	Janitorial Supplies 12/20	\$ 294.05
Commercial Fire & Communications, Inc.	007319	8033923	Fire Alarm Service 11/20	\$ 686.16

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Drain Relief LLC	007342	23-2	Custom Plumbing 12/20	\$ 960.00
Dynamic Security, Inc.	007321	2000005310	Security Services 11/07/2020-11/13/2020	\$ 1,425.48
Dynamic Security, Inc.	007321	2000005326	Security Services 11/14/2020-11/20/2020	\$ 1,425.48
Dynamic Security, Inc.	007357	2000005338	Security Services 11/21/20-11/27/20	\$ 1,425.48
Dynamic Security, Inc.	007357	2000005353	Security Services 11/28/20-12/04/20	\$ 1,425.48
Florida Department of Revenue	007350	61-8017755714 11/20	Sales & Use Tax 11/20	\$ 13.08
James P Nearey	007344	JN120120	Board Of Supervisors Meeting 12/01/20	\$ 200.00
Jimmy Allison	007338	JA120120	Board Of Supervisors Meeting 12/01/20	\$ 200.00
Krueger Contracting Inc.	007322	000441	Sidewalk Repair 11/20	\$ 2,545.00
Landmark Engineering & Surveying Corp.	007323	2000020-241	Engineering Services 10/20	\$ 437.50
Larry Jauch	007358	12/16/20-Larry Jauch	Reimburse-Fountain Electric 4th Qtr	\$ 90.00
Mood Media	007324	55774568	Clubhouse Music Monthly Service 11/20	\$ 148.28

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mood Media	007359	55831501	Clubhouse Music Monthly Service 12/20	\$ 153.28
Mr. Electric of Land O Lakes	007325	5384580	Electrical Services 11/20	\$ 7,981.53
Mr. Electric of Land O Lakes	007325	5473158	Electrical Services 11/20	\$ 447.06
Mr. Electric of Land O Lakes	007325	5491508	Electrical Services 11/20	\$ 497.99
Mr. Electric of Land O Lakes	007351	5620624	Electrical Services 12/20	\$ 3,614.76
Mr. Electric of Land O Lakes	007351	5704587	Electrical Services 12/20	\$ 148.00
Navitas Credit Corp	007326	40526618-1 12/20	Security Surveillance 11/20	\$ 2,103.19
Office Pride	007327	IN000526968	Janitorial Supplies 09/20	\$ 150.00
Pasco County	007345	14215739	7924 Melogold Circle Hydrant 11/20	\$ 25.48
Pasco County	007352	14270827	7320 Land O Lakes 11/20	\$ 526.71
Pasco County	007352	14270828	0 Festive Groves Blvd 11/20	\$ 29.66
Pasco County	007352	14270978	7924 Melogold Circle Hydrant 11/20	\$ 500.56

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County	007352	14270979	7924 Melogold Circle Hydrant 11/20	\$ 1,573.60
Qos Enterprises LLC	007346	1427	Ran Three Network Cables 09/20	\$ 555.00
Richard Loar	007343	RL120120	Board Of Supervisors Meeting 12/01/20	\$ 200.00
Rizzetta & Company, Inc.	007349	121020	Kitchen Equipment Purchased 12/20	\$ 14,115.57
Rizzetta & Company, Inc.	007328	INV0000054736	District Management Fees 12/20	\$ 6,449.17
Rizzetta Amenity Services, Inc.	007347	INV0000000008169	Bi-Weekly Payroll-Insurance Reim 11/20	\$ 5,657.98
Rizzetta Technology Services, LLC	007329	INV0000006645	Email & Website Hosting Services 12/20	\$ 175.00
RLC Pool LLC	007330	1847	Pool Maintenance 11/20	\$ 750.00
RLC Pool LLC	007360	1917	Pool Maintenance 12/20	\$ 750.00
Ronald Tamborski	007364	121620-Tamborski	Reimburse-Fountain Electric 4th Qtr.	\$ 90.00
Sarah Romanell	007361	121620-Romanell	Reimburse-Fountain Electric 4th Qtr.	\$ 90.00
Securiteam, Inc.	007362	10481112420	Service Call - Gate Repair 12/20	\$ 240.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Securiteam, Inc.	007331	20178	Installed Entry Cams 11/20	\$ 2,887.00
Sedgwick Valuation Services	007332	600204614227-1	Insurance Appraisal 03/20	\$ 450.00
Solitude Lake Management LLC	007333	PI-A00504123	Lake & Pond Maintenance Services 11/20	\$ 1,530.58
Solitude Lake Management LLC	007363	PI-A00519055	Lake & Pond Management Services 12/20	\$ 1,530.58
Straley Robin Vericker	007334	19090	Legal Services 11/20	\$ 3,835.30
The Groves CDD	CD386	CD386	Debit Card Replenishment	\$ 1,349.18
Times Publishing Company	007335	00000117656 11/01/20	Acct 109332 Legal Advertising 11/20	\$ 131.50
Times Publishing Company	007365	0000127490 12/06/20	Acct 109332 Legal Advertising 12/20	\$ 144.00
US Bank	007366	5948596	Trustee Fees Custody 11/01/20-10/31/21	\$ 1,000.00
Verizon Wireless	007348	9866930089	713738176-00001 11/20	\$ 39.77
Verizon Wireless	007371	9869045586	713738176-00001 12/20	\$ 39.97
Waste Management Inc. of Florida	007353	0594362-1568-1	Waste Disposal Services 12/20	\$ 119.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Wilbur H. Boutin Jr	007339	BB120120	Board Of Supervisors Meeting 12/01/20	\$ 200.00
Wilkes Air Conditioning LLC	007336	969	Repaired Damaged Duct Work 11/20	\$ 122.50
Wilkes Air Conditioning LLC	007368	974	A/C Maintenance 12/20	\$ 600.00
Wilkes Air Conditioning LLC	007368	990	Replaced Capacitor-Kitchen A/C 12/20	\$ 245.00
Withlacoochee River Electric Cooperative, Inc	007354	Summary Elec 11/20	Summary Electric 11/20	\$ 5,014.63
Yellowstone Landscape	007337	TM 163326	Monthly Landscape Maintenance 11/20	\$ 11,798.17
Yellowstone Landscape	007369	TM 174748	Winter Annuals Installed 12/20	<u>\$ 864.00</u>
<b>Report Total</b>				<b><u>\$ 95,487.86</u></b>