



Rizzetta & Company

Tara Community Development District

**Board of Supervisors' Meeting
January 28, 2020**

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

www.taracdd.org

TARA COMMUNITY DEVELOPMENT DISTRICT I

Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203

Board of Supervisors	Darby Connor Joe Dibartolomeo Joseph Mojica Barbara Linden Peyton Phillips	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	Rick Schappacher	Schappacher 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.

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**TARA COMMUNITY DEVELOPMENT
DISTRICT 1**
**DISTRICT OFFICE • 5844 OLD PASCO RD • SUITE 100 • WESLEY CHAPEL, FL
33544 www.taracdd.org**

January 20, 2020

**Board of Supervisors
Tara Community
Development District 1**

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE
ANOTHER WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL
ATTACKS

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, January 28, 2020 at 9:00 a.m.**, at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ADOPTION OF AGENDA**
- 4. AUDIENCE COMMENTS**
- 5. STAFF REPORTS**
 - A. Aquatics/Landscape Report
 1. Presentation of Aquatics Report.....Tab 1
 - a. Consideration of Phosphorus Jar
Proposals for Ponds 23 & 42.....Tab 2
 - b. Consideration of Proposal for Maintenance
of Invasive Species in Wetland Buffers.....Tab 3
 2. Landscape Maintenance
 - B. Field Manager
 1. Field Manager Report.....Tab 4
 2. Consideration of Proposal to Refinish Tabletops.....Tab 5
 3. Consideration of Request for Water Aerobics in
the Preserve Pool.....Tab 6
 - C. District Counsel
 - D. District Engineer
 1. Update Regarding Drainage Structure Repairs
 - E. District Manager
- 6. BUSINESS ITEMS**
 - A. Discussion Regarding Golf Course Management
 - B. Consideration of Establishment of Audit Committee
- 7. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held on October 22, 2019.....Tab 7
 - B. Consideration of Operation & Maintenance Expenditures
for September through November 2019.....Tab 8
- 8. SUPERVISOR REQUESTS**

9. ADJOURNMENT

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

Sincerely
Angel Montagna
District Manager

cc: John Vericker, District Counsel

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 the 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.

**TARA
COMMUNITY DEVELOPMENT DISTRICT 1**

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on **Tuesday, October 22, 2019 at 9:02 a.m.** at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

Darby Connor	Board Supervisor, Vice Chairman
Joe DiBartolomeo	Board Supervisor, Assistant Secretary
Joe Mojica	Board Supervisor, Assistant Secretary
Barbara Linden	Board Supervisor, Assistant Secretary
Peyton Phillips	Board Supervisor, Assistant Secretary

Also present were:

Angel Montagna	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley & Robin <i>(via conference call)</i>
Rick Schappacher	District Engineer, Schappacher Engineering
Duane Smith	Field Manager
Liz Roque	Representative, Aquatic Systems

Audience: **Audience Present**

FIRST ORDER OF BUSINESS **Call to Order**

Ms. Montagna called the meeting to order and conducted roll call.

41 **SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

42
43 Ms. Montagna led all those present in the Pledge of Allegiance.

44 **THIRD ORDER OF BUSINESS** **Adoption of Agenda**

45

On a Motion by Mr. DiBartolomeo, seconded by Ms. Linden, with all in favor, the Board of Supervisors approved the meeting agenda as presented for Tara Community Development District 1.

46 **FOURTH ORDER OF BUSINESS** **Audience Comments**

47
48 Ms. Montagna opened the floor for audience comments.

49
50 The Board entertained an audience comment from Mr. Hirschfeld regarding a tree that
51 needs to be removed in the back of a home at 6305 Wingspan Way. Ms. Mojica had some
52 complaints. A discussion ensued. Ms. Pfaff had questions regarding community usage.

53
54 **FIFTH ORDER OF BUSINESS** **Staff Reports**

55
56 A. Aquatics & Landscape Report
57 Ms. Roque presented and reviewed the Aquatics Reports dated August 2, 2019
58 and September 12, 2019. A discussion ensued regarding ponds #23 and 42.

59
60 Ms. Montagna presented the aeration proposal for pond #45. A discussion ensued
61 regarding the electric for the meter.

62

On a Motion by Ms. Linden, seconded Mr. Connor with all in favor, the Board of Supervisors approved Solitude Lake Management's proposal for Aeration System for Pond#45 (\$2,438.00) and a not-to-exceed amount of \$1,200.00 for the electric for the Tara Community Development District 1.

63
64 Ms. Roque presented and reviewed Aquatic Systems' Standard Lake Assessment
65 Report.

66
67 Ms. Montagna opened the floor for a discussion regarding landscape maintenance.

68
69 A discussion ensued regarding Thanksgiving annuals.

70
71 Mr. Van presented a proposal from Sunrise Landcare to replace two Holly trees on
72 Tara Blvd. with one multi trunk Crepe Myrtle.

73
74

106 Ms. Montagna presented the proposal from Egis for the District's Insurance Renewal.

On a Motion by Ms. Linden, seconded Mr. DiBartolomeo, with all in favor, the Board ratified the proposal from Egis for the District's Insurance Renewal for the Tara Community Development District 1.

107

108 **EIGHTH ORDER OF BUSINESS** **Consideration of Proposal for Sealcoating**
109 **and Restriping**

110 This item was presented and approved under the Field Manager Report.

111 **NINTH ORDER OF BUSINESS** **Consideration of Second Addendum to**
112 **District Services Contract**

113 Ms. Montagna presented and reviewed the Second Addendum to the District Services
114 Contract.

On a Motion by Mr. DiBartolomeo, seconded by Ms. Linden, with all in favor, the Board of Supervisors approved the Second Addendum to the District Services Contract as presented for Tara Community Development District 1.

115
116 **TENTH ORDER OF BUSINESS** **Consideration of the Minutes of the**
117 **Board of Supervisors' Meeting held on**
118 **August 27, 2019**

119
120 Ms. Montagna presented the minutes of the Board of Supervisors' meeting held on
121 August 27, 2019. There was a revision made to the minutes.

On a Motion by Ms. Linden, seconded Mr. Connor, with all in favor, the Board approved the minutes of the Board of Supervisors' meeting held on August 27, 2019 as amended for the Tara Community Development District 1.

122
123 **ELEVENTH ORDER OF BUSINESS** **Consideration of Operation and**
124 **Maintenance Expenditures for July and**
125 **August 2019**

126 Ms. Montagna presented the Operations and Maintenance Expenditures for July and
127 August 2019.

On a Motion by Mr. DiBartolomeo, seconded by Ms. Linden, with all in favor, the Board approved the Operation and Maintenance Expenditures for July (\$128,446.95) and August 2019 (\$66,778.85) as presented for the Tara Community Development District 1.

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129

TWELFTH ORDER OF BUSINESS

Supervisor Requests

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131 Ms. Montagna asked if there were any Supervisor requests. Mr. commented on the
132 tables in the community center.

133

THIRTEENTH ORDER OF BUSINESS

Adjournment

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136 Ms. Montagna stated that if there was no further business to come before the Board
137 then a motion to adjourn would be in order.

On a Motion by Mr. DiBartolomeo, seconded by Ms. Linden, with all in favor, the Board adjourned the meeting at 10:02 a.m. for the Tara Community Development District 1.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

143

Tab 2

TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures September 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2019 through September 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$45,004.50**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Tara Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2019 Through September 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Systems, Inc.	006226	0000455308	Lake and Wetland Services 09/19	\$ 2,670.00
Barbara Linden	0006215	BL082719	Board of Supervisor Meeting 08/27/19	\$ 200.00
Bradenton Herald	0006211	0004277834 08/23/19	Legal Advertising 08/19	\$ 59.67
Bradenton Herald	006227	4360105 09/11/19	Legal Advertising 09/19	\$ 97.11
Bravo Cleaning Services, LLC	006228	2013	Janitorial Services 08/19	\$ 675.00
Comcast Communications	006223	853510 048 0005540 09/19	Community Center Phone/Internet Service 09/19	\$ 216.08
EGIS Insurance Advisors LLC	006230	9320	Policy #100119641 10/01/2019-10/01/2020	\$ 9,913.00
FL Department of Revenue	006224	51-8015667691-1 08/19	Sales & Use Tax Payable 08/19	\$ 13.08
Florida Power & Light Company	006232	FPL Summary 08/19	Electric Summary 08/19	\$ 3,056.78
Florida Lawnpros, Inc	0006214	3418	Regrade Swale Final 08/19	\$ 690.00
Florida Lawnpros, Inc	006231	3425	Install Drain Box 09/19	\$ 549.50
George D Connor	0006212	DC082719	Board of Supervisor Meeting 08/27/19	\$ 200.00
Home Team Pest Defense, LLC	006233	64139287	Pest Control Service 07/19	\$ 112.90

Tara Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2019 Through September 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Joseph Di Bartolomeo	0006213	JD082719	Board of Supervisor Meeting 08/27/19	\$ 200.00
Joseph Mojica	0006217	JM082719	Board of Supervisor Meeting 08/27/19	\$ 200.00
Manatee County Utilities	0006216	179079-104839 08/19	7340 Tara Preserve Lane 08/19	\$ 265.09
Peyton Paul Phillips	0006218	PP082719	Board of Supervisor Meeting 08/27/19	\$ 200.00
Pools by Lowell, Inc.	006234	203332	Monthly Pool Service 09/19	\$ 350.00
Pools by Lowell, Inc.	006234	204111	Treated Pool For Black Algae 09/19	\$ 246.40
Rizzetta & Company, Inc.	0006219	INV0000043176	District Management Fees 09/19	\$ 4,125.00
Rizzetta & Company, Inc.	0006219	INV0000043192	Mass Mail 08/19	\$ 1,442.60
Rizzetta Amenity Services, Inc.	0006222	INV00000000006645	Amenity Management Services 09/19	\$ 1,508.77
Rizzetta Amenity Services, Inc.	006235	INV00000000006672	Out of Pocket Expense 08/19	\$ 50.00
Rizzetta Amenity Services, Inc.	006235	INV00000000006701	Amenity Management Services 09/19	\$ 708.77
Rizzetta Technology Services	0006220	INV0000004732	Email and Website Hosting Services 09/19	\$ 190.00
Schappacher Engineering LLC	006225	1441	Engineering Services 08/19	\$ 1,963.75

Tara Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2019 Through September 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Straley Robin Vericker	0006221	17386	Legal Services 07/19	\$ 976.95
Sunrise Landcare, Inc.	006236	106623	Landscape Maintenance 09/19	\$ 13,128.66
Sunrise Landscape	006237	66339	Emergency Repair, Irrigation, Tara Blvd. 08/19	\$ 744.41
Tara CDD	CD1068	CD1068	Debit Card Replenishment	\$ 119.79
Teco Peoples Gas	006238	211014511060 08/19	Gas Service for Pool Heater 08/19	\$ <u>131.19</u>
Report Total				\$ <u>45,004.50</u>

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TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures October 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2019 through October 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$50,314.80**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Tara Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A N J Excavation LLC	006247	11	Replace Concrete Panel - Tara Preserve Lane 10/19	\$ 360.00
Aquatic Systems, Inc.	006239	0000456913	Cut & Removal Site 4 09/19	\$ 877.00
Aquatic Systems, Inc.	006254	0000458231	Lake and Wetland Services 10/19	\$ 2,670.00
Bradenton Herald	006250	0004364465 10/11/19	Legal Advertising 10/19	\$ 60.84
Bravo Cleaning Services, LLC	006244	202034	Janitorial Services 09/19	\$ 675.00
Doug's Telephone Services, LLC	006251	100719	Install (2) Phones - Pool 10/19	\$ 85.00
Florida Power & Light Company	006256	FPL Summary 09/19	Electric Summary 09/19	\$ 2,660.18
Florida Lawnpros, Inc	006255	3426	Clear Channel on Wingspan 09/19	\$ 1,200.00
Florida Lawnpros, Inc	006255	3427	Clear Pathway for Fill Dirt 09/19	\$ 250.00
Florida Lawnpros, Inc	006241	3429	Pond 3 Backfill Install Sod 09/19	\$ 2,200.00
Innersync Studio, LTD	006257	17955	Implement ADA Website 10/19	\$ 2,325.00
Manatee County Utilities	006242	179079-104839 09/19	7340 Tara Preserve Lane 09/19	\$ 232.19
Pools by Lowell, Inc.	006258	204507	Monthly Pool Service 10/19	\$ 350.00

Tara Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	006245	INV0000043786	Assessment Roll Preparation FY19/20	\$ 5,000.00
Rizzetta & Company, Inc.	006245	INV0000043914	District Management Fees 10/19	\$ 4,252.16
Rizzetta Amenity Services, Inc.	006246	INV00000000006733	Amenity Management Services 10/19	\$ 1,508.77
Rizzetta Amenity Services, Inc.	006248	INV00000000006759	Out of Pocket Expense 09/19	\$ 50.00
Rizzetta Amenity Services, Inc.	006252	INV00000000006789	Amenity Management Services 10/19	\$ 708.77
Rizzetta Technology Services	006259	INV0000004817	Email and Website Hosting Services 10/19	\$ 190.00
Schappacher Engineering LLC	006253	1458	Engineering Services 09/19	\$ 705.00
Straley Robin Vericker	006243	17501	Legal Services 08/19	\$ 1,681.90
Straley Robin Vericker	006260	17596	Legal Services 09/19	\$ 445.00
Sunrise Landcare, Inc.	006261	106815	Landscape Maintenance 10/19	\$ 13,128.66
Sunrise Landcare, Inc.	006261	106832	Quarterly Service - Fertilize Palms 09/19	\$ 300.00
Sunrise Landcare, Inc.	006261	106850	Added Fill Dirt to Swale 09/19	\$ 504.00
Sunrise Landcare, Inc.	006261	106852	Trim Oak Trees Over Pond 09/19	\$ 360.00

Tara Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sunrise Landcare, Inc.	006261	106931	Fertilize St. Augustine & Pest Control 09/19	\$ 4,218.00
Sunrise Landcare, Inc.	006261	106934	Install Sod 10/19	\$ 575.00
Sunrise Landscape	006262	66785	Replace Holly Trees - Tara Blvd. 10/19	\$ 670.00
Tara CDD	CD1069	CD1069	Debit Card Replenishment	\$ 503.17
Teco Peoples Gas	006263	211014511060 09/19	Gas Service for Pool Heater 09/19	\$ 102.91
Voila Decorating, Inc.	006249	363D	Deposit for Holiday Decor 10/19	<u>\$ 1,466.25</u>
Report Total				<u>\$ 50,314.80</u>

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TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FLORIDA 33625

Operation and Maintenance Expenditures November 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2019 through November 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$47,433.19**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Tara Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Air Clean of Florida, Inc.	006264	PMC73401024	HVAC Service 10/19	\$ 270.00
Aquatic Systems, Inc.	006280	0000461146	Lake and Wetland Services 11/19	\$ 2,670.00
Barbara Linden	006274	BL102219	Board of Supervisor Meeting 10/22/19	\$ 200.00
Barbara Linden	006286	BL102219-WS	Board of Supervisor Meeting - Workshop 10/22/19	\$ 200.00
Bravo Cleaning Services, LLC	006270	202172	Janitorial Services 10/19	\$ 600.00
Comcast Communications	006281	853510 048 0005540 11/19	Community Center Phone/Internet Service 10/19 & 11/19	\$ 397.84
Complete Electrical Services, Inc.	006282	2073	Install (2) Lights - Center Island & Tailfeather Way 11/19	\$ 525.25
Complete Electrical Services, Inc.	006282	2077	Replace GFI Outlet - Entrance Sign Tailfeather 11/19	\$ 181.89
Complete Electrical Services, Inc.	006282	2086	Repair Outlets - Entrances 11/19	\$ 312.50
Department of Economic Opportunity	006284	73891	Special District Fee FY 19/20	\$ 175.00
FL Department of Revenue	006273	51-8015667691-1 10/19	Sales & Use Tax Payable 10/19	\$ 13.08
Florida Lawnpros, Inc	006266	3443	Reduce Grade - Pond 40 10/19	\$ 2,625.00
George D Connor	006271	DC102219	Board of Supervisor Meeting 10/22/19	\$ 200.00

Tara Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
George D Connor	006283	DC102219-WS	Board of Supervisor Meeting - Workshop 10/22/19	\$ 200.00
Joseph Di Bartolomeo	006272	JD102219	Board of Supervisor Meeting 10/22/19	\$ 200.00
Joseph Di Bartolomeo	006285	JD102219-WS	Board of Supervisor Meeting - Workshop 10/22/19	\$ 200.00
Joseph Mojica	006275	JM102219	Board of Supervisor Meeting 10/22/19	\$ 200.00
Joseph Mojica	006287	JM102219-WS	Board of Supervisor Meeting - Workshop 10/22/19	\$ 200.00
Manatee County Utilities	006267	179079-104839 10/19	7340 Tara Preserve Lane 10/19	\$ 379.13
Peyton Paul Phillips	006276	PP102219	Board of Supervisor Meeting 10/22/19	\$ 200.00
Peyton Paul Phillips	006288	PP102219-WS	Board of Supervisor Meeting - Workshop 10/22/19	\$ 200.00
Pools by Lowell, Inc.	006289	205437	Monthly Pool Service 11/19	\$ 350.00
Rizzetta & Company, Inc.	006277	INV0000044535	District Management Fees 11/19	\$ 4,252.16
Rizzetta Amenity Services, Inc.	006268	INV00000000006820	Amenity Management Services 11/19	\$ 1,508.77
Rizzetta Amenity Services, Inc.	006278	INV00000000006848	Out of Pocket Expense 10/19	\$ 50.00
Rizzetta Technology Services	006279	INV0000004901	Email and Website Hosting Services 11/19	\$ 190.00

Tara Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Schappacher Engineering LLC	006290	1475	Engineering Services 10/19	\$ 1,107.50
SMGR, LLC	006265	4879A	Replace Portion of Fence - Tail Feather Way 05/19	\$ 980.00
Sunrise Landcare, Inc.	006291	107043	Landscape Maintenance 11/19	\$ 13,128.66
Sunrise Landscape	006292	66533	Irrigation Repair - Upgrade Rotor 09/19	\$ 7,340.75
Sunrise Landscape	006269	66864	Irrigation Repair Main Line -Tara Blvd. 10/19	\$ 2,581.75
Sunrise Landscape	006269	66865	Irrigation Repair - Tara Blvd. 10/19	\$ 708.92
Tara CDD	CD1070	CD1070	Debit Card Replenishment	\$ 936.61
U.S. Bank	006293	5498088	Trustee Fees Series 2012 09/01/2019- 08/31/2020	<u>\$ 4,148.38</u>
Report Total				<u>\$ 47,433.19</u>