



Rizzetta & Company

Lake Padgett Estates Independent Special District

Informational Meeting December 17, 2020

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

www.lakepadgettisd.org

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Steve Yarbrough Pam Carr Linda Hutchinson Keith Crockett David Hipps	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Lynn Hayes	Rizzetta & Company, Inc.
District Counsel	Tim Hayes	Law offices of Timothy G, Hayes,
District Engineer	John Mueller	Landis Evans & Partners

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) 994-1001. 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.

December 9, 2020

Board of Supervisors
Lake Padgett Estates
Independent Special District

FINAL AGENDA

Dear Board Members:

The Informational meeting of Lake Padgett Estates Independent Special District will be held on **Thursday, December 17, 2020 at 6:30 p.m.** to be conducted at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the final agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Discussion of District Management Services First Addendum.....Tab 1
 - B. Update on Status of Decal and Card Distribution
 - C. Discussion of Lake Padgett Estates ISD Capital Improvement Ranking List.....Tab 2
- 4. STAFF REPORTS**
 - A. District Engineer
 1. November and December reports.....Tab 3
 - B. District Counsel
 - C. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Review of the Minutes of the Board of Supervisors' Meeting held on October 15, 2020.....Tab 4
 - B. Review of the Operation and Maintenance Expenditures for September, October, and November 2020.....Tab 5
- 6. SUPERVISOR REQUESTS**
- 7. 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) 994-1001.

Sincerely,
[Lynn Hayes](#)
District Manager

Tab 1

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This First Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2020 (the “**Effective Date**”), by and between **Lake Padgett Estates Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1st, 2016 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B - Schedule of Fees of the Fees and Expenses**, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B - Schedule of Fees** attached.

The amended **Exhibit B - Schedule of Fees** are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.



Rizzetta & Company

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

LAKE PADGETT ESTATES COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees



Rizzetta & Company

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$2,312.50	\$27,750
Administrative:	\$508.33	\$6,100
Accounting:	\$1,541.67	\$18,500
Assessment Roll (1):		\$5,250
Total Standard On-Going Services:	\$4,362.50	\$57,600

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.



ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 180.25
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 54.00
District Manager	\$ 42.00
Accounting & Finance Staff	\$ 29.00
Administrative Support Staff	\$ 25.00

LITIGATION SUPPORT SERVICES: Hourly Upon Request

ADDITIONAL THIRD-PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:

Lot/ Homeowner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request



Rizzetta & Company

Tab 2

Lake Padgett Estates Independent Special District
Capital Improvement Ranking

February 23, 2019
Updated March 2020

Rank	Item	Comments
1	Laird Park Womens Restroom rebuild	Construction ongoing should be substantailly complete Mar 2020
2	Stables Septic Tank/Drainfield	Tank pumped out, bad pipe replaced, replaced missing drainfield pipe, rerouted road around tank
3	Stables Restroom remodel	Restrooms have been remodeled by District staff
4	Concrete Barn Drainage Improvements per Plan 4/17/2018	Currently in process
5	Gutters for Bathrooms at Laird	Temporary tabled
6	Locks on Community Room (2)	Locks have been replaced
7	Lake Saxon Boat Ramp Drive Improvements	Asphalt millings were placed in May 2019 extending the stabilized surface to the boat ramp, add'l millings placed at stables
8	Stainless Steel Fish Grates	No action taken, aluminum can be used
9	Trees (average size 25") each tree	Currently working on the removal list
10	Security Cameras	Some cameras have been installed at Laird and sections of Padgett, ongoing
11	Lake Padgett Pavilion Roof Repair	Roofs have been replaced (addtionally the pavilions have been painted, painting of Laird pavilions in process.)
12	Lake Saxon Playground Improvements	No action taken
13	Boat Ramp Repair	No action taken
14	Little East Park Cabanas - QTY 2	No action taken
15	Basketball Court Expansion at Laird	No action taken
16	Aquatic Lake Maintenance	Carp have been stocked, District Staff currently spraying Lake Saxon, ongoing
17	Fences	No action taken
18	Dog Park at Roach	No action taken
	ADA Mulch (20 lb bag) \$5.50 each	Added to ongoing annual maintenance
	Caps on dock pilings (\$20 ea)	Completed by District staff
	Concrete Barn Add'l Roof Extension (approx 20'x130')	On Hold
	Concrete Barn Roof Repair (3056 sq ft)	On Hold
	Kaminski Park Community Room	On Hold
	Surveys	On hold, only as needed

Tab 3



November 3, 2020

Steve Yarborough
Chairman
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: LCanton@rizzetta.com


RE: District Engineer Report – November 2020

Dear Mr. Yarborough:

- 1) Recently, we received a letter from the Florida Department of Health (FDOH) regarding sample testing and results for the water treatment system at Lake Saxon. I dug around into the recent agendas and determined that Pasco Testing Lab and Sales have been performing the testing. I contacted them and they provided a copy of the sample test results that they submitted. The sample results have submitted again to FDOH. It is believed that FDOH mislabeled and/or misfiled the results.

No other current ongoing tasks.

Sincerely,



John J. Mueller, PE
Landis Evans and Partners, Inc.



December 4, 2020

Steve Yarborough
Chairman
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: LCanton@rizzetta.com

RE: District Engineer Report – December 2020

Dear Mr. Yarborough:

- 1) East Lake Park Beach Coliform Update – Just prior to and as reported at the October regular meeting, we received notice from the Florida Department of Health (FDOH) that the fecal coliform count sampled on 10/5 was very high at East Lake Park Beach, 400 organisms per 100 ml of water indicating poor water quality. At that time maintenance staff were instructed to remove algae and grasses as much as possible to promote good water circulation at the beach. I am pleased to report that the sample taken on 11/17 has found the count to have been reduced to 45.4 indicating GOOD water quality.

Lake Padgett Park Beach continues to have good water quality.

No other current ongoing tasks.

Sincerely,

John J. Mueller, PE
Landis Evans and Partners, Inc.

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.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The Regular meeting of the Board of Supervisors' of Lake Padgett Estates Independent Special District will be held on **Thursday, October 15, 2020 at 6:34 p.m.** to be conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-139, 20-150, 20-179, 20-193 and 20-246 issued by Governor DeSantis, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

Steven Yarbrough	Board Supervisor, Chairman
Pam Carr	Board Supervisor, Vice Chairman
Keith Crockett	Board Supervisor, Assistant Secretary
Linda Hutchinson	Board Supervisor, Assistant Secretary <i>(Joined meeting at 6:43 p.m.)</i>
David Hipps	Board Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
Timothy Hayes	District Counsel, Law Offices of Tim G. Hayes
John Mueller	District Engineer, Sprinkle Consulting
Audience	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Lynn Hayes performed roll call and confirmed that a quorum was met.

SECOND ORDER OF BUSINESS

Audience Comments

Audience comments were entertained regarding cleanup at the stables during the winter months.

THIRD ORDER OF BUSINESS

Ratification of Insurance Proposal through EGIS

Mr. Lynn Hayes presented the Board with the Egis Insurance Proposal.

On a Motion by Vice Chairman Carr, seconded by Chairman Yarborough, with all in favor, the Board ratified the payment of \$16,305 for Lake Padgett Estates Independent Special District.
--

FOURTH ORDER OF BUSINESS

Consideration of Lake Saxon Playground Proposal

Mr. Lynn Hayes reviewed the cost of the proposal for playground equipment. Discussion ensued and it was decided to table this until the 2021-2022 budget is prepared.

FIFTH ORDER OF BUSINESS

Discussion Regarding Lifting the Restriction of Park Cabanas and Rentals

There was a discussion regarding lifting the restriction of renting park cabanas.

On a Motion by Vice Chairman Carr, seconded by Chairman Yarborough, the Board approved lifting the restrictions for reservations and rentals of park cabanas, for Lake Padgett Estates Independent Special District.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Mueller stated the Department of Health tested the water at East Lake and the water sampling indicated some bacteria and mild algae bloom at the beach area.

B. District Counsel

1. Update on Election Procedure

Mr. Tim Hayes discussed the upcoming elections and reviewed the two options currently available. He reminded the board that the four seats in question will officially become vacant on November 17, 2020 and the current Supervisors will not have authority to take any actions after that date.

On a Motion by Chairman Yarborough, seconded by Vice Chairman Carr, the Board chose to have the April 13, 2021 Municipal Election if the Governor appoints the current four Board of Supervisors, for Lake Padgett Estates Independent Special District.

2. Update on Trail Survey Encroachments

Mr. Tim Hayes confirmed that District Counsel sent notices out to the homeowners demanding they remove the encroachments from the Lake Padgett Estates trails.

C. District Manager

Mr. Lynn Hayes informed the Board that the next scheduled meeting is November 19, 2020 at 6:30 p.m. providing Governor DeSantis has appointed the four Board Supervisors.

Discussion ensued about the stable meeting room needing to be cleaned.

Discussion ensued about the September 26th, September 27th and October 3rd, DAR Reports.

97 Mr. Lynn Hayes confirmed that the corrections to the Lake Padgett Estates ISD
98 website have been completed. The Board discussed the sticker and decals and for
99 residents who have not verified their proof of residency and received their decals,
100 the access cards will be shut off effective January 11, 2021.
101

102 On a Motion by Assistant Secretary Hutchinson, seconded by Assistant Secretary
103 Crockett, the Board approved to shut off resident access cards on January 11, 2021, for
104 Lake Padgett Estates Independent Special District.

105
106 **SEVENTH ORDER OF BUSINESS**

**Consideration of Trespass Agreement
with Pasco County Sherriff Office**

107
108
109 Mr. Lynn Hayes presented the Trespass Agreement with the Pasco County Sherriff's
110 Office. He informed the Board that each of the seven parks will need their own individual
111 agreement.
112

113 On a Motion by Assistant Secretary Hutchinson, seconded by Assistant Secretary Hipps, the
114 Board agreed to enter into a trespass agreement with the Pasco County Sherriff's Office, for
115 Lake Padgett Estates Independent Special District

116
117 **EIGHTH ORDER OF BUSINESS**

**Consideration of the Minutes from Board
of Supervisors' Meeting Held on
September 17, 2020**

118
119
120
121 Mr. Lynn Hayes presented the Board of Supervisors' meeting minutes from the
122 September 17, 2020 meeting and asked if there were any changes or corrections. Hearing
123 none, he asked for a motion to approve.
124

125 On a Motion by Assistant Secretary Crockett, seconded by Assistant Secretary
126 Hutchinson, with all in favor, the Board of Supervisors approved the Board of
127 Supervisors' meeting minutes from September 17, 2020, for the Lake Padgett Estates
128 Independent Special District.

129
130 **NINTH ORDER OF BUSINESS**

**Consideration of the Operation and
Maintenance Expenditures for August 2020**

131 Mr. Lynn Hayes presented the Operation and Maintenance Expenditures for August
2020.

On a Motion by Assistant Secretary Hipps, seconded by Assistant Secretary Crockett,
with all in favor, the Board of Supervisors ratified the operation and maintenance
expenditures for August 2020 (\$29,858), for the Lake Padgett Estates Independent
Special District.

132
133 **TENTH ORDER OF BUSINESS**

Supervisor Requests

134
135 A discussion ensued regarding the upcoming Annual Trunk or Treat at Lake Saxon
136 Park (October 31,2020).

137
138 On a Motion by Chairman Yarborough, seconded by Assistant Secretary Hutchinson, with all
139 in favor, the Board of Supervisors approved the Halloween trunk of treat event, for the Lake
140 Padgett Estates Independent Special District.

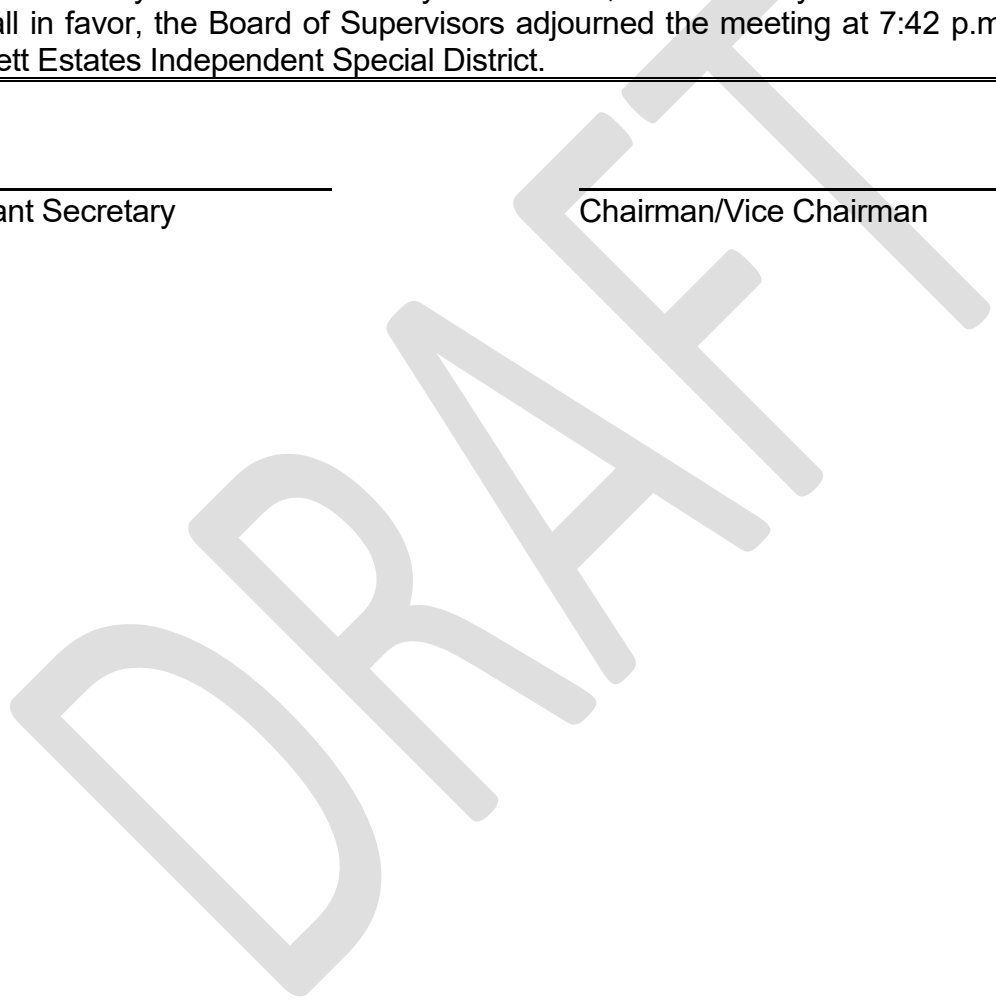
141
142 **NINTH ORDER OF BUSINESS** **Adjournment**

143
144 Mr. Lynn Hayes asked for a motion from the Board to adjourn the meeting.
145

146
147 On a Motion by Assistant Secretary Hutchinson, seconded by Assistant Secretary Hipps,
148 with all in favor, the Board of Supervisors adjourned the meeting at 7:42 p.m., for the Lake
149 Padgett Estates Independent Special District.

146
147
148 _____
149 Assistant Secretary

146
147
148 _____
149 Chairman/Vice Chairman



Tab 5

Lake Padgett Estates ISD

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

Operations and Maintenance Expenditures September 2020 For Board Approval

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

The total items being presented: **\$52,649.00**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
ADP Payroll	CD687	CD687	PR PPE 08/30/20 PPD 09/04/20	\$ 3,621.40
ADP Payroll	CD688	CD688	PR FEES PPE 08/30/20 PD 09/11/20	\$ 104.12
ADP Payroll	CD689	CD689	PR PPE 09/13/20 PPD 09/18/20	\$ 3,874.94
ADP Payroll	CD690	CD690	PR FEES PPE 09/13/20 PD 09/25/20	\$ 104.12
David E. Hipps, Jr.	001110	DH082020	Board of Supervisor Meeting 08/20/2020	\$ 50.00
David E. Hipps, Jr.	001134	DH091720	Board of Supervisor Meeting 09/17/2020	\$ 50.00
Duke Energy	1119	08804 35076 08/20	22140 Coldstream Rd 08/20	\$ 156.71
Duke Energy	001115	88667 82496 08/20	Summary Bill 08/20	\$ 1,367.65
Duke Energy	001132	88667 82496-08/20	Summary Bill 08/20	\$ 720.03
EGIS Insurance Advisors LLC	001121	11325	Policy #100119630 10/01/2020- 10/01/2021 Workers Comp	\$ 3,178.00
EGIS Insurance Advisors LLC	001121	11965	Policy #100119630 10/01/2020- 10/01/2021	\$ 16,305.00
Fence Tampa Bay Inc	001122	1130	Fence Replacement 50% Down 09/20	\$ 1,847.00
Florida Blue	001116	74699938	Health Insurance 09/15/20- 10/15/20	\$ 1,862.14

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Florida Department of Revenue	1120	39-8015577725-1 08/20	Sales & Use Tax 08/20	\$ 19.95
Frontier Communications of Florid	001109	813-995-2205-041420-5 08/20	813-995-2205-041420-5 08/20	\$ 60.98
Frontier Communications of Florid	001133	813-995-2205-041420-5 09/20	813-995-2205-041420-5 09/20	\$ 60.98
Gulf Coast Tractor & Equipment	001123	200-203568	Supplies 09/20	\$ 243.15
KC Metalworks	001124	1014	Mower Repair 07/20	\$ 50.00
Keith Crockett	001108	KC082020	Board of Supervisor Meeting 08/20/2020	\$ 50.00
Keith Crockett	001131	KC091720	Board of Supervisor Meeting 09/17/2020	\$ 50.00
Lake Padgett ISD	CD691	CD691	Debit Card Replenishment 09/20	\$ 1,116.95
Lake Padgett ISD	CD694	CD694	Debit Card Replenishment 09/20	\$ 2,326.79
Landis, Evans and Partners, Inc	001128	1537-17-44	Engineering Services 08/20	\$ 481.25
Linda Hutchinson	001111	LH082020	Board of Supervisor Meeting 08/20/2020	\$ 50.00
Linda Hutchinson	001135	LH091720	Board of Supervisor Meeting 09/17/2020	\$ 50.00
Lowe's	001125	99009294903 08/20	Misc Supplies 08/20	\$ 1,042.45

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Pam Carr	001107	PC082020	Board of Supervisor Meeting 08/20/2020	\$ 50.00
Pam Carr	001130	PC091720	Board of Supervisor Meeting 09/17/2020	\$ 50.00
Pasco County Utilities	001117	13862128	#0361035 Civic Center Pkwy 08/20	\$ 36.95
Pasco Testing Lab and Sales, Inc.	001126	16288	Monthly Service 08/20	\$ 85.00
Rizzetta & Company	001112	INV0000052541	District Management Fees 09/20	\$ 4,295.00
Rizzetta Technology Services	001113	INV0000006184	E-Mail & Website Hosting Services 09/20	\$ 190.00
Southern Automated Access Servi	001127	8154	HID Proximity Clamshell Cards 07/20	\$ 470.00
Southern Automated Access Servi	001118	8378	Gate Preventative Maintenance - Quarterly 08/20	\$ 1,012.50
Southern Automated Access Servi	001118	8379	Gate Repair - Lake Saxon 08/20	\$ 384.39
Southern Automated Access Servi	001118	8380	Gate Repair - Shed 08/20	\$ 383.39
Stealth Security Consultants LLC	001129	1025RC	Monthly Security Officer 10/20	\$ 6,480.00
Steven Allen Yarbrough	001114	SY082020	Board of Supervisor Meeting 08/20/2020	\$ 50.00
Steven Allen Yarbrough	001138	SY091720	Board of Supervisor Meeting 09/17/2020	\$ 50.00

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Times Publishing Company	001136	0000106153 09/09/20	Legal Advertising Acct #125118 09/20	\$ 167.20
Verizon Wireless	001137	9862405761	842326036-00001 09/20	\$ <u>100.96</u>
Report Total				\$ <u>52,649.00</u>

Lake Padgett Estates ISD

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

Operations and Maintenance Expenditures October 2020 For Board Approval

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

The total items being presented: **\$39,654.60**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

Vendor Name	Check Number	Invoice Number	Transaction Description	Check Amount
ADP Payroll	CD692	CD692	Time & Attendance 09/20	\$ 42.46
ADP Payroll	CD693	CD693	PR PPE 09/27/20 PPD 10/02/20	\$ 3,627.86
ADP Payroll	CD695	CD695	PR FEES PPE 09/27/20 PD 10/09/20	\$ 104.12
ADP Payroll	CD696	CD696	PR PPE 10/11/20 PPD 10/16/20	\$ 3,717.44
ADP Payroll	CD697	CD697	PR FEES PPE 10/11/20 PD 10/23/20	\$ 109.32
ADP Payroll	CD698	CD698	Time & Attendance 10/20	\$ 42.46
ADP Payroll	CD699	CD699	PR PPE 10/25/20 PPD 10/30/20	3,664.71
David E. Hipps, Jr.	001158	DH101520	Board of Supervisor Meeting 10/15/2020	\$ 50.00
Duke Energy	001144	08804 35076 09/20	22140 Coldstream Rd 09/20	\$ 165.42
Florida Blue	001139	74749080	Health Insurance 10/15/20- 11/15/20	\$ 1,862.14
Florida Department of Revenue	001145	39-8015577725-1 09/20	Sales & Use Tax 09/20	\$ 15.37
Frontier Communications of Florid	001140	210-043-0055-021920-5 09/20	210-043-0055-021920-5 09/20	\$ 754.59
Frontier Communications of Florid	001157	813-995-2205-041420-5 10/20	813-995-2205-041420-5 10/20	\$ 60.98

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Innersync Studio, LTD	001141	18885	Annual Website Services/ADA Compliance FY20/21	\$ 1,537.50
Keith Crockett	001156	KC101520	Board of Supervisor Meeting 10/15/2020	\$ 50.00
Landis, Evans and Partners, Inc	001151	1537-17-45	Engineering Services 09/20	\$ 1,050.00
Linda Hutchinson	001159	LH101520	Board of Supervisor Meeting 10/15/2020	\$ 50.00
Lowe's	001147	99009294903 09/20	Misc Supplies 09/20	\$ 1,137.19
Pam Carr	001155	PC101520	Board of Supervisor Meeting 10/15/2020	\$ 50.00
Pasco County Utilities	001142	13997573	#0361035 Civic Center Pkwy 09/20	\$ 36.95
Pasco Testing Lab and Sales, Inc.	001148	16437	Monthly Service 09/20	\$ 165.00
Republic Services #762	001160	0762-002697623	Waste Management Services 11/20	\$ 104.47
Rizzetta & Company	001149	INV0000053338	District Management Fees 10/20	\$ 4,362.50
Rizzetta & Company	001149	INV0000053594	Assessment Roll Preparation FY 20/21	\$ 5,250.00
Rizzetta Technology Services	001161	INV0000006389	E-Mail & Website Hosting Services 10/20	\$ 190.00
SiteOne Landscape Supply, LLC	001150	1036577265-001	Non Selective Liquid Herbicide 09/20	\$ 481.12

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Stealth Security Consultants LLC	001152	1026RC	Monthly Security Officer 11/20	\$ 4,968.00
Steven Allen Yarbrough	001163	SY101520	Board of Supervisor Meeting 10/15/2020	\$ 50.00
Times Publishing Company	001143	0000088596 07/22/20	Legal Advertising Acct #125118 07/20	\$ 282.40
Times Publishing Company	001143	0000092490 07/08/20	Legal Advertising Acct #125118 07/20	\$ 172.00
Times Publishing Company	001154	0000107620 10/07/20	Legal Advertising Acct #125118 10/20	\$ 145.60
Timothy G. Hayes & Associates	001146	239	Legal Services 09/20	\$ 2,442.00
Timothy G. Hayes & Associates	001153	232	Legal Services 08/20	\$ 2,812.00
Verizon Wireless	001162	9864493918	842326036-00001 10/20	<u>\$ 101.00</u>
Report Total				<u>\$ 39,654.60</u>

Lake Padgett Estates ISD

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

Operations and Maintenance Expenditures November 2020 For Board Approval

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

The total items being presented: **\$31,080.98**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

Vendor Name	Check Number	Invoice Number	Transaction Description	Check Amount
ADP Payroll	CD701	CD701	PR FEES PPE 10/25/20 PD 11/06/20	\$ 109.32
ADP Payroll	CD702	CD702	PR PPE 11/08/20 PPD 11/13/20	\$ 3,733.67
ADP Payroll	CD703	CD703	PR FEES PPE 11/08/20 PD 11/20/20	\$ 109.32
ADP Payroll	CD704	CD704	PR PPE 11/22/20 PPD 11/27/20	\$ 3,739.48
ADP Payroll	CD705	CD705	Time & Attendance 11/20	\$ 42.46
Board of County Commissioners	001170	20137370 11/20	24-26-18-0070-00000-ORA0 2020 Solid Waste Assessment	\$ 107.50
Board of County Commissioners	001170	20153353 11/20	19-26-19-0520-00000-ORA1 2020 Solid Waste Assessment	\$ 3,042.83
Board of County Commissioners	001170	20153354 11/20	19-26-19-0520-00000-ORA2 2020 Solid Waste Assessment	\$ 75.84
Department Of Economic Opportunity	001175	83263	Special District Fee FY 20/21	\$ 175.00
Duke Energy	001164	88667 82496 10/20	Summary Bill 10/20	\$ 740.23
Duke Energy	001168	08804 35076 10/20	22140 Coldstream Rd 10/20	\$ 150.02
Florida Blue	001169	74800868	Health Insurance 11/15/20- 12/15/20	\$ 1,862.14
Florida Department of Revenue	001176	39-8015577725 10/20	Sales & Use Tax 10/20	\$ 0.65
Frontier Communications of Florida	001165	210-043-0055-021920-5 10/20	210-043-0055-021920-5 10/20	\$ 722.19

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Frontier Communications of Florida	001177	210-043-0055-021920-5 - 10/20	210-043-0055-021920-5 10/20	\$ 718.45
Gulf Coast Tractor & Equipment	001181	200-2009301	Supplies 11/20	\$ 20.98
Lake Padgett ISD	CD700	CD700	Debit Card Replenishment 11/20	\$ 1,092.96
Landis, Evans and Partners, Inc	001174	1537-17-46	Engineering Services 10/20	\$ 656.25
Lowe's	001179	99009294903 10/20	Misc Supplies 10/20	\$ 862.87
Mike Fasano, Tax Collector	001180	19-26-19-0520-00000-0RA1	2020 Non- Ad Valorem Stormwater Assessments	\$ 91.20
Mike Fasano, Tax Collector	001180	19-26-19-0560-00000-0RA1	2020 Non- Ad Valorem Stormwater Assessments	\$ 428.64
Pasco County Utilities	001172	14118489	#0361035 Civic Center Pkwy 10/20	\$ 39.48
Pasco Testing Lab and Sales, Inc.	001173	16514	Monthly Service 10/20	\$ 85.00
Republic Services #762	001182	0762-002703828	Waste Management Services 12/20	\$ 824.00
Rizzetta & Company	001166	INV0000054207	District Management Fees 11/20	\$ 4,362.50
Rizzetta Technology Services	001167	INV0000006494	E-Mail & Website Hosting Services 11/20	\$ 190.00
Stealth Security Consultants LLC	001183	1027RC	Monthly Security Officer 12/20	\$ 5,184.00
Timothy G. Hayes & Associates	001178	250	Legal Services 10/20	\$ 1,813.00

Lake Padgett Estates ISD

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Verizon Wireless	001184	9866594250	842326036-00001 11/20	\$ <u>101.00</u>
Report Total				\$ <u>31,080.98</u>