



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting May 1, 2019

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.wildernesslakecdd.org

PRESERVE AT WILDERNESS LAKE CDD COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors

James Estel	Chairman
Lou Weissing	Vice Chairman
Sam Watson	Assistant Secretary
Beth Edwards	Assistant Secretary
Scott Diver	Assistant Secretary

District Manager

Matthew Huber	Rizzetta & Company, Inc.
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District Counsel

John Vericker	Straley Robin & Vericker
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District Engineer

Greg Woodcock	Cardno Engineering
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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.

**PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – 5844 OLD PASCO ROAD - SUITE 100 – WESLEY CHAPEL,
FLORIDA 33544**

WWW.WILDERNESSLAKECDD.ORG

April 24, 2019

**Board of Supervisors
Preserve at Wilderness Lake
Community Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors' of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, May 1, 2018 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 4. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-03, Proposed FY 19-20 Budget.....Tab 1
- 6. GENERAL INTEREST ITEMS**
 - A. Landscaping Report
 - 1.Review of PSA Report
 - B. Lodge Manager's ReportTab 2
 1. WISE Grant Proposals
 - C. GHS Environmental Report
 - D. District Counsel's Report
 - E. District Engineer's Report
- 7. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on April 3, 2019.....Tab 3
 - B. Consideration of the Minutes of the Budget Workshop Meeting held on April 10, 2019.....Tab 4
 - C. Consideration of Operation and Maintenance Expenditures for March 2019Tab 5
- 8. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for March 2019
 - B. Reserve Study Report
- 9. STAFF REPORTS**
 - A. District Manager's Update

10. SUPERVISOR REQUEST

11. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 994-1001.

Very truly yours,

Matthew Huber
District Manager

cc: John Vericker, Straley & Robin
Greg Woodcock, Cardno
Tish Dobson, Lodge Manager

Tab 1

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Preserve at Wilderness Lake Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," Rizzetta & Company, Inc., 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544, (813) 994-1001. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for

public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2019, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 7, 2019
HOUR: 6:30 p.m.
LOCATION: Preserve at Wilderness Lake Lodge
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Pasco County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1st DAY OF MAY, 2019.

ATTEST:

**PRESERVE AT WILDERNESS LAKE
COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary/Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2019/2020 Budget



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

preserveatwildernesslakecdd.org

Proposed Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Rd.
Suite 100
Wesley Chapel, FL 33544**

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with

Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond

proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Proposed Budget
The Preserve At Wilderness Lake Community Development District
General Fund
Fiscal Year 2019/2020

Chart of Accounts Classification	Actual YTD through 02/28/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 6,261	\$ 6,261	\$ 6,000	\$ 261	\$ 9,500	\$ 3,500	FY17-18 \$13,000
Special Assessments							
Tax Roll	\$ 1,423,406	\$ 1,423,406	\$ 1,429,936	\$ (6,530)	\$ 1,498,183	\$ 68,247	
Other Miscellaneous Revenues							
Miscellaneous			\$ -				
Guest Fees	\$ 1,487	\$ 3,569	\$ 2,000	\$ 1,569	\$ 2,000	\$ -	
Events and Sponsorships	\$ 3,602	\$ 8,645	\$ 8,000	\$ 645	\$ 8,000	\$ -	
Rental Revenues	\$ 4,502	\$ 10,805	\$ 10,000	\$ 805	\$ 10,000	\$ -	
General Store	\$ 4,072	\$ 9,773	\$ 10,000	\$ (227)	\$ 10,000	\$ -	
TOTAL REVENUES	\$ 1,443,330	\$ 1,462,458	\$ 1,465,936	\$ (3,478)	\$ 1,537,683	\$ 71,747	
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,443,330	\$ 1,462,458	\$ 1,465,936	\$ (3,478)	\$ 1,537,683	\$ 71,747	
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 5,600	\$ 13,440	\$ 14,000	\$ 560	\$ 14,000	\$ -	Based on 14 mtgs per year
Financial & Administrative							
Administrative Services	\$ 3,417	\$ 8,200	\$ 8,200	\$ 0	\$ 8,400	\$ 200	
District Management	\$ 14,000	\$ 33,600	\$ 33,600	\$ -	\$ 34,500	\$ 900	
District Engineer	\$ 2,943	\$ 7,063	\$ 10,000	\$ 2,937	\$ 10,000	\$ -	Changed Engineers to Cardno
Disclosure Report	\$ 2,000	\$ 2,000	\$ 2,200	\$ 200	\$ 2,200	\$ -	
Trustees Fees	\$ 4,283	\$ 6,940	\$ 6,940	\$ (0)	\$ 6,940	\$ -	
Tax Collector /Property Appraiser Fees		\$ -	\$ 150	\$ 150	\$ 150	\$ -	
Financial & Revenue Collections	\$ 2,083	\$ 5,000	\$ 5,000	\$ -	\$ 5,250	\$ 250	
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,250	\$ 250	
Accounting Services	\$ 10,417	\$ 25,000	\$ 25,000	\$ -	\$ 25,550	\$ 550	
Auditing Services	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	
Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 2,475	\$ 225	\$ 2,475	\$ -	Estimate from EGIS
Workers Compensation Insurance	\$ 4,011	\$ 4,011	\$ 4,025	\$ 14	\$ 500	\$ (3,525)	Updated Workers Comp, ins. for BOS
Legal Advertising	\$ 383	\$ 1,719	\$ 1,800	\$ 81	\$ 1,800	\$ -	
Dues, Licenses & Fees	\$ 238	\$ 238	\$ 225	\$ (13)	\$ 225	\$ -	DEO, PACA, ROW Permit Fees = +\$200
Website Fees & Maintenance	\$ 420	\$ 1,008	\$ 1,000	\$ (8)	\$ 15,000	\$ 14,000	Increase for ADA remediation plus hosting & maint.
Legal Counsel				\$ -			
District Counsel	\$ 6,137	\$ 14,729	\$ 15,000	\$ 271	\$ 13,000	\$ (2,000)	
Administrative Subtotal	\$ 63,182	\$ 130,198	\$ 140,215	\$ 10,017	\$ 150,840	\$ 10,625	
EXPENDITURES - FIELD OPERATIONS							
Law Enforcement							
Deputy	\$ 13,219	\$ 34,226	\$ 34,742	\$ 516	\$ 34,742	\$ -	CDD & HOA to coordinate efforts
Electric Utility Services							
Utility Services	\$ 65,995	\$ 160,488	\$ 160,000	\$ (488)	\$ 160,500	\$ 500	FY 17-18 \$160,500
Gas Utility Services							
Utility Services	\$ 20,056	\$ 28,078	\$ 25,000	\$ (3,078)	\$ 28,000	\$ 3,000	Fuel price increase per gallon
Garbage/Solid Waste Control Services		\$ -					
Solid Waste Assessment	\$ 2,330	\$ 2,330	\$ 2,400	\$ 70	\$ 2,400	\$ -	
Garbage - Recreation Facility	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Garbage - Wetlands Dumpster fees	\$ 1,200	\$ 2,880	\$ 3,000	\$ 120	\$ 3,000	\$ -	
Water-Sewer Combination Services							
Utility Services	\$ 13,327	\$ 21,500	\$ 19,000	\$ (2,500)	\$ 21,500	\$ 2,500	FY 17-18 \$21,399
Stormwater Control							
Stormwater Assessment	\$ 2,353	\$ 2,353	\$ 2,500	\$ 147	\$ 2,500	\$ -	
Other Physical Environment							
General Liability Insurance	\$ 2,751	\$ 2,751	\$ 3,000	\$ 249	\$ 3,000	\$ -	Estimate from EGIS
Property Insurance	\$ 25,949	\$ 25,949	\$ 25,500	\$ (449)	\$ 28,516	\$ 3,016	Estimate from EGIS
Entry & Walls Maintenance	\$ 129	\$ 310	\$ 2,000	\$ 1,690	\$ 2,000	\$ -	Cleaning/repair of fences/monuments separate from Re
Holiday Decorations	\$ 7,125	\$ 7,125	\$ 7,200	\$ 75	\$ 7,200	\$ -	
Landscape							
Landscape Maintenance	\$ 63,371	\$ 152,090	\$ 136,000	\$ (16,090)	\$ 154,800	\$ 18,800	Redtree contract amount
Irrigation Inspection	\$ 1,100	\$ 2,640	\$ 14,289	\$ 11,649	\$ 13,200	\$ (1,089)	Redtree contract amount
Landscape Replacement Plants, Shrubs, Trees	\$ 190	\$ 456	\$ 40,000	\$ 39,544	\$ 40,000	\$ -	
Landscape Fertilization	\$ 12,613	\$ 30,271	\$ 44,585	\$ 14,314	\$ 30,000	\$ (14,585)	Redtree contract amount
Landscape Fertilization Pest Control	\$ -	\$ -	\$ -	\$ -	\$ 13,980	\$ 13,980	Redtree contract amount

Proposed Budget
The Preserve At Wilderness Lake Community Development District
General Fund
Fiscal Year 2019/2020

Chart of Accounts Classification	Actual YTD through 02/28/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
Tree Trimming Services	\$ 13,301	\$ 13,301	\$ 15,000	\$ 1,699	\$ 12,000	\$ (3,000)	Redtree contract amount
Irrigation Repairs	\$ 4,349	\$ 10,438	\$ 25,000	\$ 14,562	\$ 25,000	\$ -	FY17-18 \$21,016
Landscape - Mulch	\$ 26,224	\$ 26,224	\$ 35,000	\$ 8,776	\$ 68,000	\$ 33,000	Redtree contract amount (full amt 2 times per year)
Annual Flower Rotation	\$ 3,688	\$ 8,851	\$ 13,500	\$ 4,649	\$ 16,200	\$ 2,700	Redtree contract amount
Well Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	If major overhaul needed fund by reserve
Field Operations	\$ 7,500	\$ 17,200	\$ 13,200	\$ (4,000)	\$ 13,200	\$ -	PSA vendor \$1,100 per inspection + \$4000 for Scope
Lake and Wetland Maintenance							
Wetland Plant Installation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Monthly Aquatic Weed Control Program	\$ 14,308	\$ 34,339	\$ 34,200	\$ (139)	\$ 34,200	\$ -	
Educational Program	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Cormorant Cove (Wetland T) Cattail Treatment	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	
Removal of Trash and Debris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay Lake Hydrilla Treatment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Professional Oversight of WLP Wetland Staff,	\$ 2,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
Private Resident Consultation	\$ 325	\$ 780	\$ 780	\$ -	\$ 780	\$ -	
Wetland Tree Removal	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Grass Carp Replacement and/or Barrier Repair	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	
Wetland Nuisance/Exotic Species Control (Areas A-	\$ 1,326	\$ 3,182	\$ 9,000	\$ 5,818	\$ 9,000	\$ -	
Special Projects	\$ 650	\$ 1,560	\$ 6,350	\$ 4,790	\$ 6,350	\$ -	Waters Edge project/Wetland "T"
Road & Street Facilities				\$ -			
Street Light Decorative Light Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Street Sign Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Roadway Repair & Maintenance - brick pavers	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,000	\$ (500)	
Sidewalk Maintenance and Repair	\$ 2,580	\$ 6,192	\$ 3,000	\$ (3,192)	\$ 3,000	\$ -	
Parks & Recreation							
Management Contract - Payroll	\$ 123,314	\$ 360,954	\$ 362,500	\$ 1,546	\$ 362,500	\$ -	
Payroll Reimbursement - Mileage	\$ 1,088	\$ 2,500	\$ 2,500	\$ (0)	\$ 2,500	\$ -	FY17-18 \$2,854
Management Contract - Management Fee	\$ 7,168	\$ 18,000	\$ 18,000	\$ (0)	\$ 18,000	\$ -	
Maintenance & Repair - Lodge	\$ 17,140	\$ 41,136	\$ 40,000	\$ (1,136)	\$ 40,000	\$ -	FY17-18 \$49,271
Pool Service Contract	\$ 8,250	\$ 19,800	\$ 19,800	\$ -	\$ 24,000	\$ 4,200	Proposed increase by Suncoast Pools
Pool Repairs	\$ 610	\$ 1,464	\$ 5,000	\$ 3,536	\$ 5,000	\$ -	
Equipment Lease	\$ 949	\$ 2,278	\$ 4,000	\$ 1,722	\$ 4,000	\$ -	Added use of lift rental for amenities
Landscape Lighting Replacement	\$ 1,137	\$ 2,729	\$ 1,500	\$ (1,229)	\$ 1,500	\$ -	
Fitness Equipment Preventative Maintenance	\$ 432	\$ 1,037	\$ 1,320	\$ 283	\$ 1,320	\$ -	Fitness Logic \$110 x12
Fitness Equipment Preventative Repairs	\$ 1,222	\$ 2,933	\$ 6,680	\$ 3,747	\$ 6,680	\$ -	Repairs/replacement parts
Spa Linen & Mat Services	\$ 3,147	\$ 7,553	\$ 6,000	\$ (1,553)	\$ 7,500	\$ 1,500	Possible increase from AlSCO
Lodge - Facility Janitorial Services	\$ 6,978	\$ 16,747	\$ 15,525	\$ (1,222)	\$ 18,000	\$ 2,475	Vanguard Cleaning contract, possible increase
Lodge - Facility Janitorial Supplies	\$ 1,749	\$ 4,198	\$ 8,475	\$ 4,277	\$ 8,475	\$ -	Cleaning Supplies
Nature Center Operations	\$ 481	\$ 1,154	\$ 1,800	\$ 646	\$ 1,800	\$ -	Vet bills bedding and supplies
Security System Monitoring	\$ 600	\$ 1,440	\$ 15,000	\$ 13,560	\$ 15,000	\$ -	Monitoring only
Security System Maintenance	\$ 2,400	\$ 5,760	\$ 4,000	\$ (1,760)	\$ 4,000	\$ -	Repairs/Service calls
Pool Permits	\$ -	\$ 850	\$ 850	\$ -	\$ 850	\$ -	
Telephone Fax, Internet	\$ 5,545	\$ 13,308	\$ 14,000	\$ 692	\$ 14,000	\$ -	Monthly Verizon bills
IT Support and repairs	\$ 1,507	\$ 3,617	\$ 2,000	\$ -	\$ 2,000	\$ -	Computer & Printers at amenities
Resident Id Card	\$ 262	\$ 629	\$ 1,100	\$ 471	\$ 1,100	\$ -	Ribbon for printer, label & cards
Special Events	\$ 11,612	\$ 27,869	\$ 27,000	\$ (869)	\$ 30,000	\$ 3,000	Based on adding addtl events
Park & Athletic Court Repairs/Maint.	\$ 804	\$ 1,930	\$ 5,000	\$ 3,070	\$ 5,000	\$ -	courts cleaned, garbage emptied, new nets
Playground Equipment and Maintenance	\$ 300	\$ 720	\$ 1,000	\$ 280	\$ 1,000	\$ -	
Playground Mulch	\$ 7,908	\$ 7,908	\$ 3,500	\$ (4,408)	\$ 3,500	\$ -	Capital Land Mgt. 11/18 ADA Mulch for playgrounds
Wildlife Management Services	\$ 5,556	\$ 13,334	\$ 13,500	\$ 166	\$ 13,500	\$ -	
Resident Services	\$ 2,952	\$ 7,085	\$ 7,000	\$ (85)	\$ 7,000	\$ -	
General Store	\$ 1,674	\$ 4,018	\$ 7,000	\$ 2,982	\$ 7,000	\$ -	
Dog Waste Station Supplies	\$ 1,595	\$ 3,828	\$ 5,000	\$ 1,172	\$ 5,000	\$ -	Replacements will come from reserves
Office Supplies	\$ 1,095	\$ 2,628	\$ 8,000	\$ 5,372	\$ 8,000	\$ -	
Equipment Repair/Replacement	\$ 2,580	\$ 6,192	\$ 7,500	\$ 1,308	\$ 7,500	\$ -	
Contingency				\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Contingency	\$ -	\$ -	\$ 8,375	\$ 8,375	\$ -	\$ (8,375)	Removed for savings
Field Operations Subtotal	\$ 528,514	\$ 1,185,111	\$ 1,325,721	\$ 140,610	\$ 1,386,843	\$ 61,122	
Contingency for County TRIM Notice							
TOTAL EXPENDITURES	\$ 591,696	\$ 1,315,309	\$ 1,465,936	\$ 150,627	\$ 1,537,683	\$ 71,747	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 851,634	\$ 147,149	\$ -	\$ (154,104)	\$ -	\$ -	

Proposed Budget
The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District
Reserve Fund Fiscal
Year 2019/2020

Chart of Accounts Classification	Actual YTD through 02/28/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020
REVENUES					
Special Assessments					
Tax Roll*	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
					\$ -
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>					
EXPENDITURES					
Contingency					
Capital Reserves	\$ 38,075	\$ 38,075	\$ 150,000	\$ 111,925	\$ 150,000
TOTAL EXPENDITURES	\$ 38,075	\$ 38,075	\$ 150,000	\$ 111,925	\$ 150,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ 111,925	\$ 111,925	\$ -	\$ (111,925)	\$ -

Tab 2



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

April 2019 Clubhouse Operations/Maintenance Updates

- Replaced burnt out lights throughout the Lodge buildings.
- Reported two light pole outages to Duke Energy. (Wilderness Lake Blvd.)
- Set up for the following events: Kids Cooking Class, Teen Movie Night, the Spring Garage Sale, and the Spring Picnic/Egg Hunt.
- Removed cobwebs from all the buildings and docks. (Ongoing)
- Removed trash from Bay Lake and the community ponds.
- Replaced two damaged Lap Pool landscape lights.
- Repaired one Women's toilet in the Lodge.
- Repaired several poolside faux rocks.
- Stabilized the support pole on three dog stations. Locations: Cardinal Wood Lane, Ambleside Drive, and Stoneleigh Park
- Repaired several fence panels along WL Blvd.
- Repaired a locker in the Men's Locker Room.
- Repaired the Men's Sauna.
- Repaired the heating sensor in the Men's Sauna.
- Replaced the chain and safety bolt on the chainsaw.
- Replaced the battery in the John Deere.
- Remediated several raised sidewalks throughout the community.
- Repaired a corner section of pavers at the Lap Pool.
- Treated the Ranger Station roof with a mildew remover.
- Pressure washed several common area PVC fence lines.
- Replaced 210 feet of landscape wiring on WL Blvd. and Pint Knot Lane.
- Repainted the Nature Center rear lanai lanterns.
- Repainted the events' game tables.
- Replaced the Theater flicker lighting light switch.
- Replaced the hinges on the rear pool gate.
- Repaired a broken piece of tile in the Lap Pool.
- Replaced the protective lighting globe in the Men's Sauna.
- Removed one damaged Crape Myrtle from the center median of Wilderness Lake Blvd. and Woods Bay Court.
- Assembled and installed the Citrus Blossom common area park bench.
- Removed an alligator from the Lagoon Pool.
- Installed a new dog waste station on Ambleside Drive.
- Replaced a soap dispenser in the Women's Locker Room.



Wilderness Lake Preserve Community Development District (CDD)

- Repainted several pieces of outdoor furniture.
- Transported 17 poolside chairs to Cushions Solutions for repair.
- Removed a snake from the Nature Center Classroom.
- In preparation of the storm on 4/19, removed the poolside umbrellas and shade awnings.
- Rewired a chandelier in the Activities Center.
- Replaced one light switch in the Activities Center.
- Daily trash removal along the Blvd., Lodge grounds, parks, and Caliente Blvd.
- Treated for ants throughout the community.
- Removed rust stains from the stone columns, white caps, and fence line throughout the community.
- Cleaned the gutters.
- Removed gum from the sidewalks throughout the Lodge campus and around the pool decks.
- Bleached all the poolside tables. (Weekly)

1st Quarter 2018/2019 Projected Projects

- Reupholster the Activities Center bar stools.
 - Walt's Upholstering – Proposal submitted – Board approved. Vendor postponed the start date. – **In progress**
- Replace two upright Recumbent Bikes in the Fitness Center. – **Completed**
- Woodsmere/Oakhurst Park Horizontal Ladder Addition. – **Completed**
- Replace the poolside lounge chair slings. – **Completed**

2nd Quarter 2018/2019 Projected Projects

- Consider acid washing the Lap Pool to remove the mineral stains.
 - Suncoast Pools submitting a proposal. **Approved by the District Manager, Matthew Huber. – Completed**
- Replace short & long back poolside chair slings. (17 total slings)
 - Cushion Solutions submitting proposal. – **Approved by the District Manager, Matthew Huber. – Completed**
- Replace the Lodge primary server. – **Completed**
- Upgrade the surveillance cameras at the Front and Back entrance of the community. – **Completed – Frontier is scheduled to install a FIOS line at the Ranger Station to allow the new high definition camera footage to transmit back to the Lodge as designed. The current system is dialup. 4/16 – Frontier completed the install. ATS scheduled to setup the network ports for the internet feed.**
- Integrate the new surveillance cameras with the Lodge surveillance system. – **Completed**
- Replace the Fitness Center Incline Benches – **Completed**



Wilderness Lake Preserve Community Development District (CDD)

3rd Quarter 2018/2019 Projected Projects

- Consider replacing the Ping Pong table. – **Ordered**
- Consider replacing one Treadmill, adding one Elliptical, and replacing the dumbbells. – **Approved and ordered**

Landscape Lighting

- Conducted routine checks throughout the month during the AM & PM hours. Made necessary repairs and replacements.

A Total Solutions

- Sunday, April 7th, reset the Sprinkler Life Support System in the Fitness Center due to an incident in the Men's Sauna.
- Tuesday, April 9th, conducted the Semi-Annual Fire Alarm Inspection and Annual Life Support Sprinkler Inspection. Passed both inspections. Recommended replacing older model Emergency Exit Signs and Lighting with newer models as soon as possible. The transformers in the older models are not compatible with the newer batteries and may cause an electrical fire if retrofitted.
- Tuesday, April 16th & Friday, April 19th, replaced the following Emergency signs and lighting:
 - 3 Emergency flood lights – Not registering the proper output voltage for backup lighting.
 - 1 Emergency combo light backup system – Dim/burnt light.
 - 1 Emergency light in the Nature Center due to a broken backplate.
 - 9 Emergency light assemblies due to the incompatibility of the older model transformers and new NiCaid batteries. *The transformers may overheat with the new higher voltage batteries.
 - To be noted: The life span on older Emergency signs and lighting is 10 years. Most of the Emergency signs and lighting throughout the buildings are 16 years old.
 - Replacement of the Emergency signs and lighting was approved by the District Manager, Matthew Huber. **Total Cost: \$1,548 – Budget Line Item: Security System Monitoring & Maintenance**
- Due to the incident in the Men's Sauna, the Lodge Manager requested a proposal to add 2 surveillance cameras to monitor the Fitness Center.
 - **Locations: Main hallway focusing on all access points & poolside lanai focusing on inbound & outbound access.**
- Cameras approved by the District Manager, Matthew Huber. **Total Cost: \$1,723.58 – Budget Line Item: Law Enforcement**

Fitness Logic

- Tuesday, March 26th, replaced the front roller on one of the PRECOR Treadmills.



Wilderness Lake Preserve Community Development District (CDD)

- Friday, April 12th, replaced the elbow pads on the Body Solid Leg Lift.
- Tuesday, April 16th, performed the monthly maintenance: Tested all equipment, checked pins, bolts, cables, tightened bolts on equipment and weights, tightened benches, and cleaned all equipment.

Pasco County Fire Rescue – Inspector Victoria Chesonis

- Monday, April 8th, conducted the Annual Fire Inspection on the Lodge Facilities. Passed inspection with the notation to repair/replace 4 Emergency signs and/or lighting within 30 days. Will re-inspect after notification of the repair/replacement.
- Saturday, April 20th, the Lodge notified the inspector of the replacements. Reinspection date to be determined.

Pasco County Roads & Bridges Dept.

- Reported a pothole on WL Blvd. & Whispering Wind Drive. **Work order #: W660446**
- Reported a damaged road sign. **Work order #: W660450**

PSA

- Thursday, April 18th, conducted the monthly Landscape Inspection.

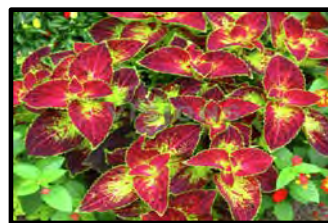
Redtree Landscape Systems

- Thursday, April 18th, present during the monthly Landscape Inspection.
- Prepared the Summer & Fall rotational selections. – Coleus mix: Gays Delight & Solar Sunrise

Gays Delights



Solar Sunrise



- Scheduled a main line irrigation repair on Pump & Well 1 at the intersection of WL Blvd. and Pine Knot Lane. – Currently waiting on the Pasco County Permit Office to issue a permit to allow for the burrowing under Pine Knot Lane. – Received the permit on Wednesday, April 17th. Work scheduled to begin the week of April 22nd.
- Submitted a proposal to add additional trees at the Citrus Blossom/Whispering Wind Neighborhood Park. Over the last three years, the dead pine trees were removed, thus leaving two empty beds framing the entrance to the park. – **Revising and updating the proposal – Proposal received 4/18. See attachments.**
- Monday, April 15th, began Spring Mulching.



Wilderness Lake Preserve Community Development District (CDD)

Sir Speedy

- Produced and mailed out the May Newsletter.

Suncoast Pool Service

- Monday, April 15th, turned off the Lap Pool heaters.
- Friday, April 19th, replaced one of the Lap Pool breakers.

Sun Pavers

- Tuesday, April 2nd, repaired several sections of pavers on the inbound and outbound lanes at the front entrance of the community.

Pasco Sheriff's Special Detail Report on Citations & Warnings

3/27 – Patrolled the community and Lodge. No issues.

3/29 – Ran radar for 2 hours. Patrolled the community and Lodge. No issues.

3/30 – Ran radar for 2 hours. Attempted to conduct a welfare check on a male suspect near US Hwy. 41 but was unable to locate the suspect. Patrolled the community and Lodge. No issues.

4/3 – Patrolled the community and Lodge. Power outage on Whispering Wind Drive. No other issues.

4/5 – Ran radar for 1 hour and 40 minutes. Cleaners were concerned about cleaning the Men's Locker Room while a resident was occupying the facility. The male vacated the Locker Room before there was an opportunity to speak with him. No issues.

4/6 – Ran radar for 2 hours. Assisted Staff with removing an alligator from the Lagoon Pool. Responded to an alarm at Beef O' Brady's. No other issues.

4/10 – Patrolled the community and Lodge. No issues.

4/12 – Patrolled the community and Lodge. No issues.

4/13 – Ran radar for 2 hours. Issued a verbal warning for failure to come to a complete stop at Night Heron Blvd. and Caliente Blvd. Assisted FHP with a traffic stop on Wilderness Lake Blvd. No other issues.

4/17 – Identified the owner of a vehicle that was left in the Lodge parking lot for several days. Advised the owner to remove the vehicle ASAP. Issued several No Parking Warnings at the corner of Citrus Blossom Drive and Follensby Court. No other issues.

4/19 – Ran radar for 1 hour. Issued 3 Trespass Warnings and made 1 arrest for failure to comply with the Trespass Warning and resisting arrest. Case#: 1906317

Playground Equipment & Dock Safety Checks

4/1 – Tightened bolts on playground equipment.

4/8 – Applied ant poison throughout the community.

4/15 – No issues.



Wilderness Lake Preserve Community Development District (CDD)

Scheduled Room Usage/Rentals

In preparation for a meeting or rental, the staff on duty is responsible for the presentation of the room. This may include: cleaning, setting up tables & chairs, refreshment setup/replenishment and cleanup.

4/1 – Lodge Event – AC
4/1 – Resident Event – Theater
4/1 – ARC Mtg. – Main Lodge
4/3 – CDD Mtg. – AC
4/3 – Resident Event – Theater
4/3 – Resident Event – AC
4/6 – Lodge Event – AC
4/7 – Private Event – AC
4/7 – Private Event – Classroom
4/8 – Lodge Event – AC
4/8 – Resident Event – Theater
4/8 – Resident Event – AC
4/9 – Boy Scouts – Poolside
4/10 – Girl Scouts – Classroom
4/12 – Lodge Event – Theater
4/13 – Private Event – Classroom
4/13 – Community Wide Event
4/15 – Lodge Event – AC
4/15 – Resident Event – Theater
4/15 – ARC Mtg. – Main Lodge
4/17 – Resident Event – Theater
4/17 – Resident Event – AC
4/17 – Resident Event – AC
4/17 – Fining Mtg. – Theater
4/20 – Lodge Event – Community Parks & Lodge Grounds
4/22 – Lodge Event – AC
4/22 – Resident Event – Theater
4/22 – Resident Event – AC
4/23 – HOA Mtg. – AC
4/23 – Resident Event – Theater
4/23 – Resident Event – AC
4/24 – Girl Scouts – Classroom
4/27 – Private Event – AC
4/28 – Private Event – AC



Wilderness Lake Preserve Community Development District (CDD)

4/28 – Private Event – Classroom

4/29 – Lodge Event – AC

4/29 – Resident Event – Theater

4/30 – Girl Scouts – Classroom

Upcoming Events

➤ May

- Saturday, May 4th – Kentucky Derby
- Friday, May 10th – Mother’s Day Celebration
- Saturday, May 11th – Dogfest
- Saturday, May 25th – Memorial Day BBQ

➤ June

- Saturday, June 1st – Pool Party
- Monday, June 3rd – Tie Dye Day
- Friday, June 7th – Art Class
- Friday, June 14th & Saturday, June 15th – Fishing Derby

Board Requests

Ambleside Drive Conservation/Setback Violation Update

- Site is cleared and prepped for the installation of the remediation plantings. Install will be scheduled during the rainy season.

Lodge Incidents

- Sunday, April 7th – The Men’s Sauna sprinkler system was engaged due to items smoldering between the heating elements.
- Friday, April 19th – Three non-residents were issued Trespass Warnings. One of the non-residents violated the Trespass Warning, scuffled with the Sheriff, and was arrested.

Lodge Staffing Update

- The 2nd Pool Attendant was hired. Name: Braeden Start Date: Friday, May 3rd.

Community Repaving Update by Liaison: Lisa Velez

- Pasco County received the request to assess the roads in Wilderness Lake Preserve for repaving. When the request was received in March 2018, there were 40+ applications ahead of our request. As of April 16, 2019, there are 32 applications ahead of our application.

WISE Grants

- **\$20,000 for energy savings:**
 - Interior & Exterior LED lighting – **Proposal submitted by Himes Electrical Services, Inc.**
 - Landscape LED lighting – **Proposal submitted by Himes Electrical Services, Inc.**
 - Solar Radar Signage – **Proposals submitted by Radarsign**



Wilderness Lake Preserve Community Development District (CDD)

- Wetland Water Quality – Proposal submitted by GHS Environmental

Radar Speed Sign #1 located on Wilderness Lake Blvd. and Palmetto Pines Lane Report
3/20/2019 – 4/18/2019 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
3/20/2019	1141	656	37	21.43	57.49
3/21/2019	1092	605	39	21.25	55.40
3/22/2019	1277	806	38	21.65	63.12
3/23/2019	1196	746	39	21.76	62.37
3/24/2019	1078	637	37	21.41	59.09
3/25/2019	1202	710	33	21.47	59.07
3/26/2019	1282	741	42	21.34	57.80
3/27/2019	1305	738	41	21.10	56.55
3/28/2019	1284	750	36	21.33	58.41
3/29/2019	1465	849	37	21.22	57.95
3/30/2019	1035	813	42	27.35	78.55
3/31/2019	1103	641	33	21.38	58.11
4/1/2019	1163	658	39	21.32	56.58
4/2/2019	1309	713	35	21.06	54.47
4/3/2019	1313	755	36	21.39	57.50
4/4/2019	1296	727	41	21.33	56.10
4/5/2019	1327	814	35	21.55	61.34
4/6/2019	1250	724	42	21.31	57.92
4/7/2019	1158	693	38	21.50	59.84
4/8/2019	1258	736	41	21.31	58.51
4/9/2019	1296	769	40	21.45	59.34
4/10/2019	1304	732	35	21.20	56.13
4/11/2019	1256	727	41	21.49	57.88
4/12/2019	1378	818	35	21.37	59.36
4/13/2019	1456	669	61	20.27	45.95
4/14/2019	1042	628	42	21.41	60.27
4/15/2019	1261	731	36	21.34	57.97
4/16/2019	1311	731	39	21.05	55.76
4/17/2019	1311	779	37	21.33	59.42
4/18/2019	1286	786	39	21.55	61.12
Totals:	37435	21882	Avg. 39	21.49	58.45
			High 61		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located at the back entrance on Night Heron Drive Report
3/20/2019 – 4/18/2019 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
3/20/2019	1176	576	35	20.49	48.98
3/21/2019	1017	531	36	20.69	52.21
3/22/2019	1190	663	38	20.99	55.71
3/23/2019	975	552	42	21.25	56.62
3/24/2019	969	553	35	21.20	57.07
3/25/2019	1245	615	50	20.56	49.40
3/26/2019	1356	710	40	20.68	52.36
3/27/2019	1395	702	40	20.70	50.32
3/28/2019	1358	734	38	20.92	54.05
3/29/2019	1465	687	41	20.31	46.89
3/30/2019	1157	597	43	20.77	51.60
3/31/2019	948	506	45	20.92	53.38
4/1/2019	1379	726	41	20.70	52.65
4/2/2019	1418	742	36	20.59	52.33
4/3/2019	1367	711	39	19.98	52.01
4/4/2019	1315	691	70	20.59	52.55
4/5/2019	1341	648	43	17.84	48.32
4/6/2019	1158	578	54	17.78	49.91
4/7/2019	984	542	36	26.97	55.08
4/8/2019	1273	663	36	21.52	52.08
4/9/2019	1335	666	36	20.59	49.89
4/10/2019	1332	697	38	21.16	52.33
4/11/2019	1354	698	38	20.81	51.55
4/12/2019	1364	703	38	20.66	51.54
4/13/2019	1314	521	45	19.41	39.65
4/14/2019	970	441	39	19.91	45.46
4/15/2019	1244	566	38	20.46	45.50
4/16/2019	1409	662	39	19.88	46.98
4/17/2019	1300	659	44	20.69	50.69
4/18/2019	1436	719	41	20.70	50.07
Totals:	37544	19059	Avg. 41	20.60	50.76
			High 70		

Oct., Nov., Dec. 2018, Jan., Feb., March & April 2019 Events Summary Report

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2018/2019 Yearly Budget \$27,000
Fall Festival 10/13/2018	\$1,300	250	0	\$1,288.29	\$323.00	(\$965.29)	\$25,711.71
Halloween Costume Party 10/19/2018	\$125	25		\$115.43	\$0.00	(\$115.43)	\$25,596.28
Garage Sale 10/20/2018	\$150	35 Households	0	\$149.32	\$170.00	\$20.68	\$25,446.96
Haunted House 10/26 & 10/27/2018	\$400	200+/-	0	\$542.09	\$399.00	(\$143.09)	\$24,904.87
Kids Costume Parade 10/31/2018	\$125	300	0	\$79.60	\$0.00	(\$79.60)	\$24,825.27
Art & Craft Fair 11/3/2018	\$350	18 Vendors 250+/- attendees	0	\$197.30	\$180.00	(\$17.30)	\$24,627.97
Holiday Comedy Show 11/16/2018	\$400	11	0	\$379.40	\$22.00	(\$357.49)	\$24,248.57
Kids Pajama Party 11/17/2018	\$200	12	0	\$40.69	\$9.00	(\$31.69)	\$24,207.88
Santa's Arrival 12/1/2018	\$1,600	275+/-	Photo Booth by Karla Arita	\$1,642.96	\$0.00	(\$1,642.96)	\$22,564.92
Lighting of the Menorah 12/2/2018	\$375	6	0	\$33.80	\$0.00	(\$33.80)	\$22,531.12
Gingerbread Houses & Holiday Workshop 12/8/2018	\$200	20	0	\$182.20	\$185.00	\$2.80	\$22,348.92
Breakfast w/Santa 12/15/2018	\$1,500	225	0	\$1,016.80	\$586.01	(\$430.79)	\$21,332.12
Best Decorated House Contest 12/21/2018	\$0	3	0	\$0.00	\$0.00	\$0.00	\$21,332.12
Kid's Movie & Pizza Day 12/21/2018	\$50	10	0	\$36.49	\$4.00	(\$32.49)	\$21,295.63
Kids Bounce into the New Year 12/29/2018	\$400	30	0	\$602.50	\$60.00	(\$542.50)	\$20,693.13
Trivia Night 1/4/2019	\$100	22	0	\$58.04	\$66.00	\$7.96	\$20,635.09
New Year Celebration 1/5/2019	\$400	28	0	\$543.38	\$140.00	(\$403.38)	\$20,091.71
Spaghetti Dinner 1/19/2019	\$400	49	0	\$242.57	\$94.00	(\$148.57)	\$19,849.14
Disney Day 1/26/2019	\$500	37	0	\$530.26	\$102.00	(\$419.26)	\$19,318.88
Volunteer Appreciation Dinner 2/1/2019	\$150	10	0	\$38.91	\$0.00	(\$38.91)	\$19,279.97
Around the World Dinner 2/2/2019	\$800	48	0	\$863.49	\$240.00	(\$623.49)	\$18,416.48

Science Day 2/9/2019	\$200	10	0	\$127.78	\$17.00	(\$110.78)	\$18,288.70
Valentine's Family Dinner 2/16/2019	\$400	50	0	\$125.39	\$93.00	(\$32.39)	\$18,163.31
Insect & Safari Day 2/223/2019	\$150	12	0	\$48.60	\$12.00	(\$36.60)	\$18,114.71
Mardi Gras Party 3/9/2019	\$200	17	0	\$121.57	\$85.00	(\$36.57)	\$17,993.14
St. Patty's Day Happy Hour 3/16/2019	\$300	46	0	\$223.71	\$212.40	(\$11.31)	\$17,769.43
Movie Day 3/18/2019	\$30	15	0	\$0.00	\$0.00	\$0.00	\$17,769.43
Minute to Win It 3/19/2019	\$250	17	0	\$47.02	\$48.00	\$0.98	\$17,722.41
Pizza Garden Day 3/20/2019	\$350	15	0	\$126.68	\$11.00	(\$115.68)	\$17,595.73
Imagination Day 3/21/2019	\$250	34	0	\$81.47	\$0.00	(\$81.47)	\$17,514.26
Bubble Mania 3/22/2019	\$200	27	0	\$99.50	\$0.00	(\$99.50)	\$17,414.76
Splish Splash Day 3/23/2019	\$200	15	0	\$77.78	\$6.00	(\$71.78)	\$17,336.98
Kids Cooking Day 4/6/2019	\$250	8	0	\$64.29	\$24.00	(\$40.29)	\$17,272.69
Teen Movie Night 4/12/2019	\$50	10	0	\$0.00	\$0.00	\$0.00	\$17,272.69
Spring Garage Sale 4/13/2019	\$150	23	0	\$128.32	\$115.20	(\$13.12)	\$17,144.37
Totals:	\$12,505			\$9,855.63	\$3,203.61	(\$6,643.11)	\$17,144.37

General Events Supplies

Linens - Laundry Service				\$400.50			\$16,743.87
CDD Mtg. Food				\$399.58			\$16,344.29
Events storage bins/bags/Eblast program & general supplies.				\$445.35			\$15,898.94
Coffee, lemonade, popcorn, plates, etc.				\$1,018.81			\$14,880.13
Totals:				\$2,264.24			\$14,880.13



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

Bermuda Turf – Aeration Proposal

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

April 17, 2019

Target Areas



Aeration of (3) Bermuda turf locations on property.

Total Price: \$2,740.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.com / Cell phone: (727) 919-3915



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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

Lodge

Palmetto Cut-Back Proposal

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

April 17, 2019

Target Area



Item	Size	Quantity	Unit Price	Total Price
Cut-back and thinning of palmetto cluster to remove all dead and damaged growth.				\$
Debris removal, hauling fees and dumping fees.				2,200.00
TOTAL PROJECT PRICE:				\$ 2,200.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.com / Cell phone: (727) 919-3915



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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Eagles Crest
Revised Landscape Installation Proposal
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

April 17, 2019

Target Area



Item	Size	Quantity	Unit Price	Total Price
Removal of (3) existing stumps		3	\$ 325.00	\$ 975.00
Installation of (3) sabal palms	15'-20' o.a.	3	\$ 330.00	\$ 990.00
Installation of staking	2 X 4	3	\$ 35.00	\$ 105.00
TOTAL PROJECT PRICE:				\$ 2,070.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscapesystems.com / Cell phone: (727) 919-3915



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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

NEIGHBORHOOD PARK TREE INSTALLATION PROPOSAL

**FOR
Preserve at Wilderness Lake CDD**

Attention: Ms. Tish Dobson – Lodge Manager

April 17, 2019

Conceptual Landscape Design



Item	Size	Quantity	Unit Price	Total Price
Sabal Palm Trees	15'-20' o.a. B&B	6	\$300.00	\$1,800.00
Crape Myrtle Trees (Purple)	(30) gallon, multi-trunk	2	\$281.00	\$562.00
Staking Kits with Burlap	2 X 4	6	\$35.00	\$210.00
Mini Pine Bark	Cubic yards	10	\$40.00	\$400.00

TOTAL COST: \$2,972.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.com / Cell phone: (727) 919-3915



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

Top Choice Application Proposal

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

April 17, 2019

Target Areas

AREA	PRICE
US 41 to Lodge – Inbound Side	\$1,850.00
US 41 to Lodge – Outbound Side	\$1,850.00
Stoneleigh & Volleyball Parks	\$1,500.00
Total:	\$5,200.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.com / Cell phone: (727) 919-3915

Energy Savings

Proposals

LED Interior & Exterior Lighting:

Activities Center

Fitness Center

Lodge

Nature Center

Theater

Basketball Court

Lodge Playground

Stoneleigh Park

HIMES
ELECTRICAL
SERVICE, INC.

April 19, 2019

Tish Dobson
21330 Wilderness Lake Blvd
LOL, FL 34637

Phone: 813-995-2437
Email: tdobson@wlodge.com

RE: LED LIGHTS

Dear Tish Dobson

We are pleased to submit this proposal to provide labor and material to upgrade the Lodge Buildings and the landscape lighting through Wilderness Lakes to the cost saving LED lights.

1 (This will include the Nature Center/Theater Building, Recreation Building, Main Office Building, Fitness Center, Playground and Stone Leigh Park)

2 (Install new LED's for the landscape lighting)

Total Cost: \$22,390.00

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and Accepted by:

Date:

Printed Name and Title:

HIMES
ELECTRICAL
SERVICE, INC.

April 19, 2019

Tish Dobson
21330 Wilderness Lake Blvd
LOL, FL 34637

Phone: 813-995-2437
Email: tdobson@wlodge.com

RE: LED LIGHTS

Dear Tish Dobson

We are pleased to submit this proposal to provide labor and material to upgrade the Tennis Court lighting to LED lighting.

- 1 (Remove the existing metal halide lighting.)
- 2 (Install 16 Fusion LED shoebox retro lamps. They are 5000k color and 36000 lumens. They have a 5-year warranty on parts and 1-year warranty on labor.)

Total Cost: \$9,659.00

(It does not include repairing or replacing the fixture housing (shoebox fixture).

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and Accepted by:

Date:

Printed Name and Title:



1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	William Warwlok
Phone	W: (678) 986-4814 M: (770) 878-3888 www.warwlok@radarsign.com
Fax	878-275-1268

Quotation

Date:

PROPOSED TO / SOLD TO:		SHIP TO:	
TC-8008		TC-8008	
			Account
			Address
			City, ST, Zip
			Phone
			Email
			Attention

P. O. NUMBER		TERMS		F.O.B	
LINE #		QTY	PART #	DESCRIPTION	TOTALS
1	1		TC 8008	Solar Power Radar Sign 13" Full Matrix Display: speeds readable at 800 feet 13" LED display - superbright amber with est. 100,000 hour life Solar panel pole mounting bracket (AA003) Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages 3/8" thick Bashplate™ (provides the ultimate in vandal protection of sign) Wi-Fi wireless transmitter, communication range up to 300 feet	\$3,595.00 Included Included Included Included Included Included
2	1		AA063	Universal Pole Mount Pivot Bracket set (includes tilt feature)	Included
3	0		AA073	Optional Heavy Duty Lock for Universal Pivot Bracket (TC-800)	\$25.00 \$0.00
4	0		AC027	Large pipe clamp set for mounting solar bracket on 4"-6" OD round pole	\$14.00 \$0.00
5	0		AC028	Small pipe clamp set for mounting solar bracket on 2.5" - 4" OD round pole	\$12.00 \$0.00
6	0		AA061	Optional Simulated Camera Flash	\$90.00 \$0.00
7	0		AA064	Optional Red/Blue Strobe	\$90.00 \$0.00
8	0		AA068	Optional Alert Messages, EACH, per sign: Smiley Face, Right or Left Chevrons, SHARP CURVE, FINE \$xxx.	\$90.00 \$0.00
9	0		AA067	Optional Date/Time Calendar Programmer: (Set operation by date for entire year)	\$90.00 \$0.00
10	0		EC061	Optional Relay Switch to activate Hyper-Alert option, or other external devices	\$90.00 \$0.00
	0			CHOOSE 1	
11	1		R3019	Standard faceplate, 28" x 33", 4" lettering: (White R3019, Fl. Yellow/Green R3020, Orange R3021, Yellow R3022) & hardware kit (AA062)	Included
12	0		R3028	HyperAlert faceplate, dual 4" diameter LED, 30" x 36", White (include AA062)	\$300.00 \$0.00
13	0		R3028	HyperAlert faceplate, dual 4" diameter LED, 30" x 36", Fluorescent Yellow/Green (incl. AA062)	\$300.00 \$0.00
	0			CHOOSE 1	
14	1		AA041	60 watt solar panel, standard: supports Hyper-Alerts for maximum 4 hour daily operation in warm, sunny climates	Included
15	0		AA018	Substitute 66 watt solar panel, supports Hyper-Alerts for maximum 10 hour daily operation	\$80.00 \$0.00
16	0		AA032	Substitute 86 watt solar panel, supports Hyper-Alerts for maximum 10 hour daily operation, high volume roads, and colder climates	\$135.00 \$0.00
17	0		RP008	Substitute 120 watt solar panel, supports Hyper-Alerts for high volume traffic & colder climates, 7x24 operation	\$275.00 \$0.00
18	0		AA040	Mounting bracket for 66, 86, or 120 watt solar panel	\$120.00 \$0.00
19	1		RW002	Two year warranty (includes parts & labor, and backup batteries)	Included
20	1		SS002	StreetSmart Data Collection software license (per sign) 35 charts & graphs Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile	\$275.00 \$275.00
21	1		8HPK	Ground Shipping for TC-8008 with solar panel	\$140.00 \$140.00

Minimum re-stock fee: 16%

* Quote valid for 90 days. Pricing does not include any international taxes, fees, or duties or U.S. State Sales Tax.

TOTAL \$4,010.00

Authorized Signature

Print Name/Title

Date

TC-800 Solar (1).xlsx

CONFIDENTIAL



1229 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	William Warwlok
Phone	W: (878) 985-4814 M: (770) 578-3888 www.warwlok@radarsign.com
Fax	878-278-1258

Quotation

Date:

PROPOSED TO / SOLD TO:			SHIP TO:		
TC-600S Box					Account
					Address
					City, ST, Zip
					Phone
					Email
					Attention
P. O. NUMBER		TERMS	F.O.B		
			Marietta, GA		
LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	1	TC-600BOX	Safety in a Box Turnkey Bundle: Solar TC-600S - 13" Full Matrix Display Area 13" LED display superbright amber with est. 100,000 hour life, speeds readable up to 600 feet 50 watt solar panel (AA041) pole mounting bracket (AA003) 28" w x 33" h YOUR SPEED faceplate with 4" lettering (White RS019, Y/G RS020, Orange RS021, or Yellow RS022), and Hardware kit (AA062) Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages 3/8" thick Bashplate™ (provides the ultimate in vandal protection of sign) Wi-Fi wireless transmitter, communication range up to 300 feet	\$4,350.00 Included Included Included Included Included Included Included	\$4,350.00
2	1	AA063	Universal Pole Mount Pivot Bracket set (Includes tilt feature)	Included	
3	1	AA073	Heavy Duty Lock for Universal Pivot Bracket (TC-600)	Included	
4	1	SL00xx	Regulatory speed limit sign 24" x 30" (please indicate MPH on PO)	Included	
5	1	AR005	Sign Extender brackets for regulatory speed limit sign	Included	
6	2	AC027	Large pole clamp set (for solar panel bracket)	Included	
7	1	RH003	12" Aluminum Pole (4.5" OD) w/square breakaway base (RH002) & pole cap (RH008)	Included	
8	1	CF001	Concrete Form Kit Prefabricated for pouring pole base (Includes four 12" anchor bolts)	Included	
9	0	AA061	Optional Simulated Camera Flash & Strobe	\$50.00	\$0.00
10	0	AA064	Optional Red/Blue Strobe	\$50.00	\$0.00
11	0	AA067	Optional Date/Time Calendar Programmer. (Set operation by date for entire year)	\$50.00	\$0.00
12	1	RW002	Two year warranty (includes parts & labor) Turnaround time to repair after receipt, 10 business days	Included	
13	1	SS002	StreetSmart Data Collection software license (per sign) 35 charts & graphs Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile	Included	
14	1	SH-600SB	Ground Shipping for TC-600BOX	\$220.00	\$220.00
Minimum re-stock fee: 15%					
* Quote valid for 60 days. Pricing does not include any international taxes, fees, or duties or US State Sales Tax.				TOTAL	\$4,570.00

Authorized Signature

Print Name/Title

Date



GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5802
727-667-6786

April 20, 2019

The Preserve at Wilderness Lake CDD
c/o Mrs. Tish Dobson
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

**Re.: The Preserve at Wilderness Lake Community Development District (CCD)
Special Projects – Wetland T Floating Island Shredding Pricing/Budgeting**

Dear Mrs. Dobson,

Per our recent conversations, please allow this letter to serve as a summary of the pricing involved for the floating island shredding in Wetland T to assist in budgeting and/or grant preparation. As a summary of our previous conversations, Wetland T has depths greater than 8 feet and cannot be traversed by foot or by wheeled-equipment designed for wetlands. It has been a very problematic area for the community and has been a big management challenge. It is also a large seed source for nuisance/exotic species. Wetland T is in the upper part of the WLP watershed, so it feeds into Bay Lake, then several other wetland systems as water works its way through the community and eventually offsite. Floating islands of organic material have popped off the bottom of the wetland and have closed in the majority of the surface area of the wetland.

Floating islands are characterized by suspended masses of organic deposits like peat and mud that vary from a few inches to a few feet thick. In some cases, the sediments are compact or fibrous enough that the emergent plants, whose roots are interwoven into the sediments, pull as much as several feet of organic material with them to the surface. In wetlands with high organic content in the sediments, gasses can build up and lift small patches of decomposing fibrous material and peat to the surface. These patches coalesce along shorelines or emergent vegetation boundaries and are eventually colonized by wetland and even upland plant species. Shredding the floating islands will break apart the organic material, release trapped gases and allow it to return to its origin and decompose naturally.

GHS Environmental (GHS) is in the process of coordinating with the Southwest Florida Water Management District on obtaining the approval to shred the floating islands in place using specialized equipment owned by Texas Aquatic Harvesting (TAH). We have worked with TAH on several projects and we highly recommend them. Attached is a copy of TAH's proposal. Please note that TAH quotes their work on an hourly basis with a set mobilization and demobilization fee.

Once approval is obtained, the shredding would need to be coordinated during high water in order to provide as much water depth for equipment access into the wetland.

The estimated cost for TAH's services to shred the floating islands in Wetland T is between \$4,500.00 and \$6,250.00.



Thank you for the opportunity to assist you with this project and please do not hesitate to contact me should you have any questions or need any additional information.

Sincerely yours,

GHS Environmental

A handwritten signature in black ink, appearing to read "C. Burnite".

Chuck Burnite
Sr. Environmental Scientist

TEXAS AQUATIC HARVESTING

P.O. Box 4034
Lake Wales, FL 33859
Office: (863) 696-7200
Fax: (863) 696-2922

TO: Mr. Chuck Burnite, Senior Environmental Scientist DATE: April 15, 2019
Gaydos Hydro Services, LLC (727-432-2820)

FROM: Mike Hulon (863-528-7721) RE: Proposal

PROPOSAL

**FOR SHREDDING OR HARVESTING FLOATING TUSSOCKS IN
WILDERNESS LAKES PRESERVE, LAND OF LAKES, FLORIDA**

Texas Aquatic Harvesting, Inc. (TAH) will supply the following equipment to
shred designated material areas of Wilderness Lakes Preserve in Land of Lakes,
Florida:

Shred tussocks with Tiger Cut Machine & Manpower -

\$175.00/hour

Mobilization and Demobilization Costs -

\$1,000.00

total

+

Job Information:

Tiger Cut machine can be used to shred all designated material (Approximately 6
acres) in Wilderness Lakes Preserve.

This project is estimated to take **2-3 days to complete.**

TAH is not responsible for acquiring any Local, State and/or Federal Agencies
permits to complete this project. If permits are required copies of said
permits shall be provided to TAH staff before any work starts.

An invoice will be submitted upon project completeness and payment shall be due
within 10 days of submittal.

Thank you for the opportunity to submit this proposal.

Tab 3

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.

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday, April 3, 2019 at 9:30 a.m.** at The Preserve at Wilderness Lake Activity Center at the Lodge located at 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida, 34637.

Present and constituting a quorum:

James Estel	Board Supervisor, Chairman
Lou Weissing	Board Supervisor, Vice Chairman
Sam Watson	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Scott Diver	Board Supervisor, Assistant Secretary (via conference call)

Also present were:

Matt Huber	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Steven Brown	Assistant Lodge Manager, Preserve at Wilderness Lake
Carissa Barrett	Lodge Coordinator, Preserve at Wilderness Lake
Greg Gruhl	Amenity Services Manager, Rizzetta & Company, Inc.
Peter Lucadano	Representative, RedTree
David Lucadano	Representative, RedTree

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. Estel led the Board in the reciting of The Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Mr. Huber noted for the record that there were no audience members present and therefore no audience comments at this time. Mr. Huber also mentioned that the Board would be testing a timed agenda out for this meeting.

47
48 Ms. Edwards mentioned that she would like a copy of the timed agenda included
49 in the electronic version of the agenda posted to the CDD website. Discussion ensued
50 regarding including these items for the published agenda and ultimately it was decided
51 not to include these for the website version of the agenda.
52

53 Mr. Estel stated that he would discuss budget related items at the end of the
54 meeting.
55

56 **FIFTH ORDER OF BUSINESS**

District Counsel's Report

57
58 Not present and no report.
59

60 **SIXTH ORDER OF BUSINESS**

District Engineer's Report

61
62 Mr. Huber updated the Board regarding the District Engineer and informed them
63 at the is working on the final agreement with District Counsel for Ryman regarding the
64 HVAC proposal approved at the prior CDD meeting. Mr. Huber relayed that once the
65 contract was completed the District Engineer would know better on the construction
66 schedule for the new system and the longest part of the process would be ordering of
67 the parts for this job.
68

69 **SEVENTH ORDER OF BUSINESS**

Review of GHS Report

70
71 Mr. Huber presented the GHS report. Ms. Edwards had questions regarding the
72 WISE grant and the Wetland "T", Ms. Dobson explained the details further to the Board
73 and that Chuck Burnite was still working on a proposal for these efforts. Ms. Dobson
74 was directed to track the status of these permits in her monthly reports to the Board.
75 The Board also considered if a lien could be placed on the Ambleside property for
76 insurance that the monitoring would continue for the whole two-year period. The Board
77 directed Mr. Huber to contact District Counsel on this item.
78

79 **EIGHTH ORDER OF BUSINESS**

Review of PSA Report

80
81 Mr. Huber presented the PSA report and Mr. Peter Lucadano and Mr. David
82 Lucadano representatives of RedTree updated the Board on their current status after
83 taking over as the landscaper. They requested the Board's approval of the annual
84 mulching of the community at \$40,000.00 as well as trimming of the palm trees at the
85 pool area. Ms. Edwards noted that there wasn't a proposal; for the annual mulching in
86 the agenda for review. After discussion the importance of this she reminded the
87 representatives of RedTree to get all proposals into the District Manager to be included
88 in the agenda for the Board's review prior to any approval given.
89

<p>On a Motion by Ms. Edwards, seconded by Mr. Estel, with all in favor, the Board approved the annual mulching for \$40,000.00, for the Preserve at Wilderness Lake Community Development District.</p>
--

Recessed at 10:47 a.m.

Reconvened at 11:01 a.m.

Scott Diver joined the meeting in person at 11:04 a.m.

NINTH ORDER OF BUISINESS

Lodge Manager's Report

Ms. Dobson introduced the newest changes in Lodge Staff, Steve Brown as the Assistant Lodge Manager and Carissa Barrett as the new Activities Coordinator. Ms. Dobson also updated the Board on removal of the honey bees from the amenities. Discussion of gym proposals.

On a Motion by Mr. Estel, seconded by Mr. Diver, with four in favor and Mr. Watson opposed, the Board subsequently approved the gym proposals, totaling approximately \$8,057.00, for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
March 6, 2019**

Mr. Huber presented the Minutes of the Board of Supervisors' Meeting held on March 6, 2019.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on March 6, 2019 as amended, for the Preserve at Wilderness Lake Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance for February 2019**

Mr. Huber presented the Operation and Maintenance for February 2019 to the Board of Supervisors.

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, the Board approved the Operation and Maintenance for January 2019 in the amount of \$134,082.79, for the Preserve at Wilderness Lake Community Development District.

TWELFTH ORDER OF BUSINESS

Discusson of Notary at the Lodge

Mr. Huber presented the request to have a notary at the clubhouse. After the Boards discussion, the Board directed Mr. Huber to research insurance coverages for this and if Counsel had any recommendations regarding liability, or exposure of staff performing these duties.

THIRTEENTH ORDER OF BUSINESS

Reserve Study Report

126
127 Mr. Diver mentioned there is a typo in the report.

128
129 **FOURTEENTH ORDER OF BUSINESS** **District Manager's Report**

130
131 Mr. Huber mentioned the Budget workshop as the next meeting and asked that
132 the Board reply to all e-mails requesting their attendance for all future meetings.

133
134 **FIFTEENTH ORDER OF BUSINESS** **Supervisors Request**

135
136 Mr. Estel asked each Board member to look at their respective areas to see if
137 there was any way to save or cut 3% from the budget. Mr. Diver apologized he wasn't at
138 the meeting earlier in person and thought the Reserve Funding could be reduced for the
139 upcoming budget.

140
141 Mr. Watson mentioned Permit Fees recently paid by a commercial vendor at the
142 main entrance of the community and its impact on the traffic coming into the community.

143
144 **SIXTEENTH ORDER OF BUSINESS** **Adjournment**

145

On a Motion by Ms. Edwards seconded by Mr. Weissing, with all in favor, the Board of Supervisors adjourned the Board of Supervisor's Meeting at 12:05 p.m. for the Preserve at Wilderness Lake Community Development District.

146
147
148
149 _____
Assistant Secretary

Chairman/Vice Chairman

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 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.

The budget meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday, April 10, 2019 at 9:58 a.m.** at The Preserve at Wilderness Lake Activity Center at the Lodge located at 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida, 34637.

Present and constituting a quorum:

James Estel	Board Supervisor, Chairman
Sam Watson	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Scott Diver	Board Supervisor, Assistant Secretary

Also present were:

Matt Huber	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

**Discussion regarding Fiscal Year
2019/2020**

The Board discussed the Fiscal Year 2019/2020 budget.

THIRD ORDER OF BUSINESS

Adjournment

Mr. Huber adjourned the meeting at 1:38 p.m.

Assistant Secretary

Chairman/Vice Chairman

Tab 5

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures March 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2019 through March 31, 2019.

The total items being presented: **\$112,303.28**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
2XL Corporation	011306	247735	(8) GymWipes Refills-700 CT S&H 03/19	Facility Supplies - Spa	\$ 277.51	1
A Total Solution, Inc. (ATS)	011307	0000138506	Service Call - CCTV System - Completed Camera Upgrade Verified Video Feeds 02/19	Capital Reserves	\$ 2,265.04	2
A Total Solution, Inc. (ATS)	011307	0000138757	Fire Extinguisher Service 02/19	Maintenance & Repair - Lodge	\$ 48.36	3
A Total Solution, Inc. (ATS)	011307	0000138881	Service Call - CCTV System - Camera Upgrade 02/19	Capital Reserves	\$ 1,917.07	4
A Total Solution, Inc. (ATS)	011284	Q011686	Monthly Service Maintenance Agreement 03/19	Security System Maintenance	\$ 600.00	5
Admit One Products, Inc.	011299	284729	Clubhouse Wristbands for Pool 02/19	Resident Services	\$ 347.83	8
AlSCO, Inc.	011285	LTAM793195	Linen & Mat Service 02/19	Facility Supplies - Spa	\$ 168.54	9
AlSCO, Inc.	011308	LTAM795304	Linen & Mat Service 03/19	Facility Supplies - Spa	\$ 169.42	10
Beth Edwards	011311	BE030619	Board of Supervisors Meeting 02/06/19	Supervisor Fees	\$ 200.00	11
Cardno, Inc.	011309	514609	Engineering Services 02/19	District Engineer	\$ 1,314.79	12
Carmen M. Fraccica	011326	031719	Remove Honey Bees from Wall 03/19	Maintenance & Repair - Lodge	\$ 350.00	14

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Charles L. Weissing	011323	LW030619	Board of Supervisors Meeting 03/06/19	Supervisor Fees	\$ 200.00	11
City Electric Supply Company	011300	LOL/115070	Supplies - Lighting Replacement	Lighting Replacement	\$ 189.27	15
City Electric Supply Company	011324	LOL/115622	Supplies - Lighting Replacement 03/19	Lighting Replacement, Athletic/ Park Court/ Field Repairs	\$ 127.46	17
Duke Energy	011301	60574 01168 02/19	Herons Glen Sign 02/19	Electric Utility Services	\$ 14.00	19
Duke Energy	011301	83196 80556 02/19	Herons Wood Sign 02/19	Electric Utility Services	\$ 13.86	20
Duke Energy	011286	91468 53580 02/19	Summary Bill 02/19	Electric Utility Services	\$ 12,275.74	21
Duke Energy	011301	94409 44391 02/19	Summary Bill 02/19	Electric Utility Services	\$ 848.41	24
Fitness Logic, Inc.	011287	87311	Monthly Maintenance 02/19	Fitness Equipment Preventative Maintenance	\$ 110.00	32
Fitness Logic, Inc.	011287	87332	Replacement of Fitness Center Incline Benches 02/19	Capital Reserves	\$ 1,911.97	34
Fitness Logic, Inc.	011313	87625	Repairs/Parts Precor Treadmills 03/19	Fitness Equipment Preventative Repairs	\$ 229.90	36
Fitness Logic, Inc.	011325	87804	Reupholster/Replace Back Pad on Nautilus Bench 03/19	Fitness Equipment Preventative Repairs	\$ 239.00	38

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Fitness Logic, Inc.	011325	87840	Monthly Maintenance 03/19	Fitness Equipment Preventative Maintenance	\$ 110.00	40
Florida Department of Revenue	011302	61-8014999201-4 02/19	Sales & Use Tax 02/19	Sales Tax Payable	\$ 186.31	42
Frontier Communications	011288	239-159-2085-030513-5 02/19	Fios Internet 02/19	Telephone, Fax & Internet	\$ 118.98	43
Frontier Communications	011288	813-995-2437-061803-5 02/19	813-995-2437 Phone Service 02/19	Telephone, Fax & Internet	\$ 735.10	46
Frontier Communications	011288	813-995-2907-040103-5 02/19	Frontier Phone and Internet 02/19	Telephone, Fax & Internet	\$ 169.37	51
Gaydos Hydro Services, LLC	011289	2019-138	Monthly Aquatic Weed Control Tasks 1, 4, 9 & 10	Lake & Wetland Management	\$ 4,540.00	54
Gaydos Hydro Services, LLC	011327	2019-174	Monthly Aquatic Weed Control Program 02/19	Lake & Wetland Management	\$ 4,540.00	55
Gulf Coast Tractor & Equipment	011328	IL38592	Maintenance Supplies 03/19	Wetland Nuisance/ Exotic Species Control & Maintenance & Repair - Lodge Athletic/ Park Court/ Field Repairs & Resident Services	\$ 21.96	56
Harris Romaner Graphics	011303	19344	Sign & Pass Decals 02/19	Maintenance & Repair - Lodge	\$ 480.00	57
Harvey's Hardware	011329	03022019	Maintenance Supplies 02/19	Maintenance & Repair - Lodge	\$ 75.02	58

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Ideal Network Solutions, Inc	011290	6058	New Server Setup 02/19	It Support & Repairs	\$ 1,135.00	60
James Estel	011312	JE030619	Board of Supervisors Meeting 03/06/19	Supervisor Fees	\$ 200.00	11
Office Depot Business Credit	011304	6011 5642 4065 5133 02/19	Clubhouse Office Supplies 02/19	Office Supplies	\$ 569.51	61
Oriental Trading Company, Inc.	011291	694900727-01	Supplies - 02/19	Special Events	\$ 122.08	67
Oriental Trading Company, Inc.	011330	695241044-01	Supplies - 03/19	Special Events	\$ 66.70	68
Pasco County Utilities	011314	Summary Water 02/19	Summary Water Billing 02/19	Water Utility Services	\$ 2,295.46	69
Pasco Sheriff's Office	011305	I-1/9/2019-03154	Off Duty Detail 02/19	Deputy	\$ 2,064.00	77
Performance Standard Assurance, Preserve at Wilderness Lake CDD	011331	1287	March 14th Inspection 03/19	Field Operations	\$ 1,100.00	79
	CD236		Debit Card Replenishment			
			Best Buy	Various	\$ 336.94	81
			Sam's	Various	\$ 274.67	84
			Patio Land USA	Capital Reserves	\$ 543.00	85
			Publix	Special Events	\$ 49.63	87

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Amazon	Facility Supplies - Spa	\$ 47.76	88
			Lowes	Maintenance & Repair - Lodge	\$ 26.96	90
			Buy Crash.com	Resident Services	\$ 16.00	91
			Publix	Resident Services	\$ 93.58	93
			Walmart	Various	\$ 183.33	94
			Lowes	Athletic/ Park Court/ Field Repairs & Maintenance & Repairs - Lodge	\$ 281.56	95
			Sam's	Various	\$ 116.67	96
			Pet Supplies Plus	Nature Center	\$ 27.98	97
			Walmart	Various	\$ 78.04	98
			Lowes	Maintenance & Repair - Lodge	\$ 20.96	99
			Publix	Special Events	\$ 169.44	100
			Walmart	General Store, Special Events	\$ 234.53	101

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Publix	Special Events	\$ 33.30	102
			Pasco Laundromat	Special Events	\$ 34.50	103
			Publix	Special Events	\$ 20.97	104
			Publix	Special Events	\$ 27.94	105
			Lowes	Maintenance & Repair - Lodge & Special	\$ 19.44	106
			Lowes	Special Special Events	\$ (4.80)	107
			Lowes	Special Events	\$ 159.52	108
			Sam's	General Store & Resident Services	\$ 74.72	109
			Lowes	Special Events	\$ (32.84)	110
			Dollar Tree	Special Events	\$ 8.56	111
			Badges of Honor/ A-OK Trophies	Office Supplies	\$ 8.56	112
			Lowes	Maintenance & Repair - Lodge & Special	\$ 80.74	114

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Dollar General	Special Events	\$ 49.22	115
			Walmart	Resident Services & Special	\$ 122.10	116
			Publix	General Store	\$ 5.54	117
			1-800-Flowers.com	Resident Services	\$ 73.46	118
			Patio Land USA	Capital Reserves	\$ 534.00	123
			Sam's	Facility Janitorial Supplies & General Store	\$ 271.52	125
			Walmart	Various	\$ 32.51	126
ReadyRefresh by Nestle	011332	19C0006240923	Bottled Water Service 02/19	Resident Services	\$ 98.84	127
RedTree Landscape Systems, LLC	011316	2191	Monthly Pest Control on Turf and Shrubbery 02/19	Landscape Fertilization & Pest Control	\$ 1,165.00	128
RedTree Landscape Systems, LLC	011333	2212	Landscape Maintenance/Irrigation Repair/Arbor Care 03/19	Landscape Maintenance, Irrigation Maintenance & Tree	\$ 15,000.00	129
RedTree Landscape Systems, LLC	011333	2261	Tree Pruning & Removal 03/19	Tree Trimming Services	\$ 5,570.00	130

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
RedTree Landscape Systems, LLC	011333	2267	Seasonal Color - March Annuals Installation	Annual Flower Rotation	\$ 4,050.00	131
Rizzetta & Company, Inc.	011292	INV0000039196	Rotation 03/19 District Management Fees 03/19	District Management Services	\$ 5,983.33	132
Rizzetta Amenity Services, Inc.	011293	INV0000000000 5888	Amenity Management 02/19	Management Contract - Payroll	\$ 11,058.47	133
Rizzetta Amenity Services, Inc.	011317	INV0000000000 5918	Amenity Management 03/19	Management Contract - Payroll & Management Fee	\$ 12,357.98	134
Rizzetta Amenity Services, Inc.	011317	INV0000000000 5949	Out of Pocket Expenses 02/19	Payroll Reimbursement - Mileage	\$ 60.18	135
Robert Scott Diver	011310	SD030619	Board of Supervisors Meeting 03/06/19	Supervisor Fees	\$ 200.00	11
Samuel Watson	011322	SW030619	Board of Supervisors Meeting 03/06/19	Supervisor Fees	\$ 200.00	11
Straley Robin Vericker	011294	16716	General Monthly Legal Services 01/19	District Counsel	\$ 690.00	136
Strictly Entertainment, Inc.	011295	012519 Spring Picnic/Egg Hunt	Entertainment - Picnic/Egg Hunt 04/20/19	Special Events	\$ 250.00	138
Sun Pavers of Florida, Inc	011318	119805	Pool Deck Repairs 03/19	Maintenance & Repair - Lodge	\$ 250.00	140
Suncoast Energy Systems, Inc.	011319	2318	PRESER Propane Delivery 03/08/19	Gas Utility Services	\$ 2,069.60	141
Suncoast Pool Service	011334	5157	Pool & Spa Service 03/19	Pool Service Contract	\$ 1,650.00	143

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Sysco West Coast Florida, Inc.	011296	237368209	Food/Beverage/Resident Services Supplies 02/19	Various	\$ 874.31	144
Tropicare Termite & Pest Control, Inc.	011335	190098 03/19	Interior/Exterior/Perimeter Treatment 03/19	Maintenance & Repair - Lodge	\$ 150.00	145
Tropicare Termite & Pest Control, Inc.	011297	68797	Treat Yellow Jacket Nests 02/19	Landscape Fertilization & Pest Control	\$ 120.00	146
Upbeat, Inc.	011320	610088	Monarch Station 02/19	Dog Waste Station Supplies	\$ 293.34	147
Upbeat, Inc.	011320	610296	6 FT Contour Bench C/B & W/W Park 03/19	Capital Reserves	\$ 862.90	148
Upbeat, Inc.	011336	610485	Dogipot Trash Bags 03/19	Dog Waste Station Supplies	\$ 225.02	149
Vanguard Cleaning Systems of Tampa Bay	011337	82615	Monthly Service Charge 03/19	Lodge-Facility Janitorial Services	\$ 1,293.00	150
Vantage Point Corp	011321	IC101125	Network Switch Box Replacement 02/19	Furniture Repair/Replacement	\$ 439.02	151
Vantage Point Corp	011338	IC99016-A	Server Replacement-Service Agreement/Warranty 03/19	Capital Reserves	\$ 439.83	152
Verizon Wireless	011298	9824631404	Cell Phone Service 02/19	Telephone, Fax & Internet	\$ 84.79	153
Welch Tennis Courts, Inc.	011339	2983	Repairs to Tennis Court 03/19	Athletic/ Park Court/ Field Repairs	<u>\$ 500.00</u>	459
Report Total					<u>\$ 112,303.28</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2018 Through March 31, 2019

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
FITREV Inc.	011033	17235	Cardio Equipment - Recumbent Bikes10/18	Capital Reserves	\$ 4,190.00
Site Masters of Florida, LLC	011040	101618-3	Sidewalk Maintenance & Repair Allowance-Reserves 10/18	Capital Reserves	\$ 1,125.00
Suncoast Pool Service	011103	4906	Replacement of Sta-Rite Maxi 400 Heater- Lap Pool 11/18	Capital Reserves	\$ 3,160.00
Sunrise Landscape	011060	63390	Irrigation Repair I-Core Controller 10/18	Capital Reserves	\$ 621.00
Sunrise Landscape	011105	63526	Irrigation Repair Install Rotor Zone for Derwent 10/18	Capital Reserves	\$ 4,603.72
Sunrise Landscape	011105	63527	Irrigation Repair Replace Drip Tubing at Moss Ledge 10/18	Capital Reserves	\$ 1,955.80
Sunrise Landscape	011105	63528	Install New Drip Zones for Derwent 10/18	Capital Reserves	\$ 4,815.96
Sunrise Landscape	011105	63529	Install New Drip Valves for Moss Ledge 10/18	Capital Reserves	\$ 2,364.96
Rubber Design	CD231	CD231	Playground Bubber Borders- Debit Card 11/18	Capital Reserves	\$ 460.82
Rubber Design	CD232	CD232	Rubber Borders to Complete Monkey Bar Enclosure	Capital Reserves	\$ 391.44
Cushion Solutions Incorporated	011217	25022	Pool Furniture Repairs 01/19	Capital Reserves	\$ 2,120.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2018 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Suncoast Pool Service	011221	5038	Drain & Acid Wash Pool/Install Vented Return Covers 1/19	Capital Reserves, Maintenance & Repair - Lodge	\$ 1,100.00
Suncoast Pool Service	011221	5039	Replacement of Complete Pool Lights-Lap Pool Equipment 1/19	Capital Reserves	\$ 3,780.00
Dragonfly Pond Works LLC	011273	26069	Pond 31 Erosion Repairs 01/19	Capital Reserves	\$ 1,265.00
Playground Services by David Bloom, Inc.	011264	19-056	Oakhurst Woodsmere Monkey-Bar Equipment Balance 02/19	Capital Reserves	\$ 1,037.50
Vantage Point Corp	011269	IC99016	Server Replacement - Hardware & Accessories 01/19	Capital Reserves	\$ 2,130.61
A Total Solution, Inc.	011307	0000138506	Service Call - CCTV System - Completed Camera Upgrade 02/19	Capital Reserves	\$ 2,265.04
A Total Solution, Inc.	011307	0000138881	Service Call - CCTV System - Camera upgrade 02/19	Capital Reserves	\$ 1,917.07
Fitness Logic, Inc.	011287	87332	Replacement of Fitness Center Incline Benches 02/19	Capital Reserves	\$ 1,911.97
Patio Land USA	CD236	Debit Card	10 High Back & 7 Short Back Sling	Capital Reserves	\$ 543.00
Patio Land USA	CD236	Debit Card	10 High Back & 7 Short Back Sling	Capital Reserves	\$ 534.00
Upbeat, Inc.	011320	610296	6 FT Contour Bench C/B & W/W Park 03/19	Capital Reserves	\$ 862.90

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2018 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Vantage Point Corp	011338	IC99016-A	Server Replacement- Capital Service Agreement/ Reserves Warranty 03/19		\$ 439.83
Reserve Expenditure Total					<u>\$ 43,595.62</u>