



Rizzetta & Company

# **Preserve at Wilderness Lake Community Development District**

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## **Board of Supervisors' Meeting January 8, 2020**

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

**[www.wildernesslakecdd.org](http://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**

|              |                  |
|--------------|------------------|
| Beth Edwards | Board Supervisor |
| Scott Diver  | Board Supervisor |
| Sam Watson   | Board Supervisor |
| James Estel  | Board Supervisor |
| Lou Weissing | Board Supervisor |

### **District Manager**

|               |                          |
|---------------|--------------------------|
| Matthew Huber | Rizzetta & Company, Inc. |
|---------------|--------------------------|

### **District Counsel**

|               |                          |
|---------------|--------------------------|
| John Vericker | Straley Robin & Vericker |
|---------------|--------------------------|

### **District Engineer**

|               |                    |
|---------------|--------------------|
| Greg Woodcock | Cardno Engineering |
|---------------|--------------------|

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 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](http://WWW.WILDERNESSLAKECDD.ORG)**

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December 30, 2019

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

**FINAL AGENDA**

Dear Board Members:

The regular meetings of the Board of Supervisors' of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, January 8, 2020 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 4. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 5. GENERAL INTEREST ITEMS**
  - A. Landscaping Report
    1. Review of PSA Report
    2. Contractor's Response – PSA's "Done Report" & Score of November 2019 Inspection
  - B. GHS Environmental Report – Wetland T Update
  - C. Lodge Manager's Report
    1. Game Camera Options..... Tab 1
    2. Swing Mats.....Tab 2
    3. Utility Vehicle Replacement.....Tab 3
    4. Misc. Asphalt, Sidewalk & Curb Repair Proposals..... Tab 4
  - D. District Counsel's Report
  - E. District Engineer's Report
- 6. BUSINESS ITEMS**
  - A. Discussion Regarding Website Unavailability
- 7. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors' Meeting held on December 4, 2019..... Tab 5
  - B. Consideration of Operation and Maintenance Expenditures for November 2019 ..... Tab 6
- 8. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
  - A. Financial Statements for November 2019
  - B. Copy of Reserve Study Report
- 9. STAFF REPORTS**

A. District Manager's Update

**10. SUPERVISOR REQUESTS**

**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 & Vericker  
Greg Woodcock, Cardno  
Tish Dobson, Lodge Manager

# Tab 1

## Game Camera Options



4-Pack Game Trail Deer Cameras 16MP 1080P for Hunting Wildlife No Glow Infrared Night Vision Time Lapse Motion Activated IP66 Waterproof & Password Protected, Photo & Video Model, 2.4" LCD, Time Stamp

by [BLAZEVIDEO](#)  
[4.1 out of 5 stars\\_54 ratings](#)  
[| 35 answered questions](#)

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Price: **\$249.99** & [FREE Returns](#)  
[Free Amazon product support included](#)

HD Image & Video and PIR Function: Capture max 16MP images and 1080P videos when motion detected (monochrome at night). In "Cam + Video" mode, images and videos could work together at every trigger. SD card support up to 32GB(not included in package). 65° PIR sensor detect wider and night vision up to 65ft/20m.

Stealth Design & Energy-efficient: Camo design makes the camera stealth for wildlife observing and researching of wild animals; ideal for riding, camping and exploring as sport camera, even role as security camera for home and office. Operating temperature is between -4~+140°F/-20 ~+60°C. Long in-field battery life in standby mode, up to 3 - 6 months with 8\*AA batteries and Auto power off in 5 minutes while no keypad controlling, more energy-efficient.

Time Lapse: Trail hunting camera takes pictures/videos at specified interval automatically and constantly, which is useful when observing cold-blooded animals like snakes and the growing process of plant, flower, birds' nest. When monitoring certain point like parking or yard. This feature can be used with Timer to meet your timetable.

Password Set and Serial Number function: this game trail camera allows you to set up a password to protect your camera from unauthorized users and the Serial Number function enables you to code locations in the photos. The Serial Number function helps multi-camera users identify the location when reviewing the photos.

Easy to Use: Unique button design, embedded 2.4-inch LCD screen, simple menu/settings, easy to get started. Quick trigger time in 0.6 second (pre-boot 0.2s under side motion sensors enabled), trigger distance up to 65ft/20m below 77°F/25°C at normal, miss nothing at all.



BlazeVideo 5-Pack 16MP HD Video No Glow Hunting Cameras, Wildlife Game Trail Cam with 38 IR LEDs, up to 65ft Night Vision, PIR Sensor Motion Activated, IP66 Waterproof, Short Trigger, 2.4" LCD Screen

by [BLAZEVIDEO](#)  
[4.4 out of 5 stars](#)[19 ratings](#)  
[| 28 answered questions](#)

Price: \$309.99

Return this item for free

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**HD Image & Video and PIR Function:** Capture max 16MP images and 1080P videos when motion detected (monochrome at night). In "Cam + Video" mode, images and videos could work together at every trigger. SD card support up to 32GB(not included in package). 65° PIR sensor detect wider and night vision up to 65ft/20m.

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SanDisk Ultra 32GB Class 10 SDHC UHS-I Memory Card up to 80MB/s (SDSDUNC-032G-GN6IN)

[4.6 out of 5 stars 23,149](#)

\$7.79

# Tab 2



3125 Skyway Circle  
Melbourne, FL. 32934  
Phone 1-321-775-0600 Fax 1-321-242-2216  
Toll Free - 888-653-7529

## PROPOSAL

Date: 12/19/2019 Proposal # 19458

Prepared for: Tish Dobson Payment Terms: Net 30

Customer Phone: Due Date 1/18/2020

Customer Fax: Ship To Wilderness Lake Preserve CDD

Organization: Wilderness Lake Preserve CDD  
21320 Wilderness Lake Blvd  
Lakeland, FL 34637

21330 Wilderness Lake Blvd  
Lakeland, FL 34637

Prepared By

Proposal Valid for 30 days  
from date on proposal

Scope of Services:

Sales Rep

M G

| DESCRIPTION                              | QTY | U/M | COST   | TOTAL     |
|--|-----|-----|--------|-----------|
| PROPOSAL IS FOR SUPPLY AND DELIVERY ONLY |     |     |        |           |
| Swing Safe Mat                           | 12  | ea  | 151.98 | 1,823.76T |
| - 3' x 5' x 2 1/4"                       |     |     |        |           |
| - Color: Red                             |     |     |        |           |
| Total : \$1,823.76                       |     |     |        |           |
| Freight - Swing Safe Mats                | 1   |     | 302.50 | 302.50    |
| Total : \$302.50                         |     |     |        |           |

Subtotal \$2,126.26

In the unlikely event that Play/Space is required to file civil action or institute any collection efforts against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by PlaySpace, regardless of whether suit is actually filed, and including but not limited to any and all costs, fees, expenses and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

Sales Tax (0.0%) \$0.00

**TOTAL** \$2,126.26

Signature: \_\_\_\_\_ ... Print Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_ P.O. # \_\_\_\_\_

The above quotation is based upon site access for heavy equipment and soil conditions of 2000 PSI. If during excavation of foundations, necessary per manufacturers specifications, conditions exceed normal, our contractor shall notify the owner immediately. This shall include all types of rock, vegetation and any unforeseen hazards. There will be additional charges incurred to clear the area and or the abuttment hole so that installation can be completed over and above the charge for the original footer work.

Every effort is made to supply our customers the materials, equipment and structures as specified within this proposal. In the event of unforeseen circumstances, we reserve the right to substitute materials, equipment or structures which we deem equivalent. In these instances, the customer will be notified of the substitution.





*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

## SWING MAT INSTALLATION PROPOSAL

FOR

### *Preserve at Wilderness Lake CDD*

Attention: Ms. Tish Dobson – Lodge Manager

December 28, 2019

#### Target Areas

All (12) playgrounds swings to appear as follows:



| Item                  | Quantity  | Unit Price | Total Price       |
|-----------------------|-----------|------------|-------------------|
| Black Recreation Mats | 12        | \$120.00   | <b>\$1,440.00</b> |
| Fasteners             | As needed |            | <b>Included</b>   |

**TOTAL COST: \$1,440.00**

\_\_\_\_\_  
Authorized Signature to Proceed

\_\_\_\_\_  
Date of Authorization

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



# REP SERVICES, INC.

Experts at Play & Outdoor Spaces

Site Amenities ■ Playground Equipment ■ Safety Surfacing ■ Shade  
Phone: 407.831.9658 Fax: 866.232.8532 E-mail: sales@repsservices.com

CGC1508223

Page 1 of 1

Please mail POs, contracts and checks to:

Rep Services, Inc.

165 W. Jessup Ave.

Longwood, FL 32750-4146

**Proposed To:** The Preserve at Wilderness Lake Community  
5844 Old Pasco Rd Ste 100  
Wesley Chapel, FL 33544-4010

**Attn:** Tish Dobson

**Ship To:** The Preserve at Wilderness Lake CDD  
21320 Wilderness Lake Blvd  
Land O Lakes, FL 34637-7879

**Attn:**

**Bill To:** The Preserve at Wilderness Lake Community  
5844 Old Pasco Rd Ste 100  
Wesley Chapel, FL 33544-4010

**Attn:** Tish Dobson

**Project No:** 17208

**Project Name:** The Preserve at Wilderness Lake CDD

**Project Contact:** Tish Dobson

**Proposal No:** 17208.01

**Proposal Name:** The Preserve at Wilderness Lake CDD

**Project Location:** 21320 Wilderness Lake Blvd

**Proposal Date:** 12/19/2019

**Proposal Expires:** 1/18/2020

Land O Lakes, FL 34637-7879  
Project County: Pasco

**For Questions Contact:** Tricia Thomas

☎ 407-853-3559

✉ tricia@repsservices.com

**Sales Consultant:** Scott Brushwood

☎ 727-539-8457

✉ scott@repsservices.com

**Opt/Rev:** A/0

**Printed:** 12/19/19 - TT

**Vendor:** No Fault Sports Group

**Proj Drawings:**

571983

| Class   | Part No    | Qty   | Description                               | Unit Price | Ext Price  |
|---|------------|-------|---|------------|------------|
| Surfacing   | SWING MATS | 12 EA | No Fault Rubber Swing Mat--2" x 32" x 54" | 118.00     | 1,416.00   |
| Product Subtotal:   |            |       |   |            | \$1,416.00 |
| Freight: Prepaid Ship Method: Best Way FOB: Destination Freight Charge: |            |       |   |            | \$253.00   |
| <b>No Fault Sports Group Total:</b>                                     |            |       |   |            | \$1,669.00 |

## General Terms of Sale and Proposal Summary

100% of product prior to fabrication

**Product:** \$1,416.00

**Freight:** \$253.00

**Proposal Total:** \$1,669.00

## Notes

### Basis of Proposal

Our proposal is based upon your email request.

### Estimated project completion schedule

The lead time for your project is 2-3 weeks after RSI receipt of your signed order, finish selections, Credit Agreement and Deposit, if requested.

### Scope of Proposal

Please note the vendor requirements itemized below.

### No Fault Sports Group:

This quotation is for material & freight.

Owner or Owner's contractor is responsible for:

- All site work, site preparation and base preparation.
- Accuracy of project dimensions and product quantities prior to ordering.
- Dumpster at the site for trash and waste material.

Orders are shipped within our manufacturer's standard lead times. Requests for delayed shipping may result in additional costs due to increases in freight, material costs or other factors. To secure the prices on this proposal, the offer must be accepted prior to the expiration date noted.

The undersigned warrants that he/she is an authorized representative of the company noted and has the requisite authority to bind said company and/or principal. If any particular billing is not paid when due, all outstanding balances, regardless of prior terms, will become immediately due and owing upon demand. Interest on past due amounts will be assessed at 1 ½ % per month or the maximum interest rate permitted by applicable law, whichever is less. Should it become necessary for either party to this contract to institute legal action for enforcement of any provisions of this contract, the prevailing party shall be entitled to reimbursement for all court costs and reasonable attorney's fees incident to such legal action. The parties hereto agree that proper venue for any legal action in any way related to this contract shall be in Seminole County, FL.

Accepted By:

The Preserve at Wilderness Lake  
Community Development District

Company Name

Authorized By

Printed Name

Date

As Its: \_\_\_\_\_ (Title)

# NO FAULT Rubber Borders & Mats

**Ideal for Commercial & Residential Applications**

Call Toll-Free  
866-NFSPORT  
for a CD & samples

## No Fault Rubber Timbers

- \* Ideal for Playgrounds & Landscaping
- \* 100% Recycled Rubber
- \* Molded channels for excellent drainage
- \* Rounded top for added safety
- \* Will form virtually any edge
- \* Matches or compliments No Fault Rubber Mulch products

### Timber Sizes

4" (H) x 4" (W) x 8' (L)

6" (H) x 4" (W) x 8' (L)

8" (H) x 6" (W) x 8' (L)



\*Each timber is delivered with 3 rebar anchors for easy installation.

## Timber Color Options

Black

Dark Brown



Terra Cotta

## No Fault Rubber Mats

- \* Ideal under swings & slides
- \* 100% Recycled Rubber
- \* Durable & slip resistant
- \* Stay in place to reduce ongoing maintenance of loose fill
- \* Mats are 32" x 54" and 2" thick



### Company Information:

No Fault Sport Group, LLC  
3112 Valley Creek Drive Suite C  
Baton Rouge, LA 70808  
Phone: 866-637-7678 (toll free)  
Fax: 877-291-3821 (toll free)  
Email: info@nofault.com



www.nofault.com

# Tab 3

### Quote Summary

**Prepared For:**

Wilderness Lake Preserve  
 21320 Wilderness Lake Blvd  
 Land O Lakes, FL 34637  
 Business: 813-995-2437

**Prepared By:**

Edmund Sampson  
 Everglades Equipment Group  
 2240 Success Drive  
 Odessa, FL 33556  
 Phone: 727-842-8618

**Quote Id:** 20905120  
**Created On:** 06 December 2019  
**Last Modified On:** 30 December 2019  
**Expiration Date:** 13 December 2019

| Equipment Summary   | Selling Price  | Qty | Extended     |
|---|----------------|-----|--------------|
| 2019 JOHN DEERE Gator™ TX<br>(Model Year 2019) -<br>1M04X2XDHKM143098 | \$ 10,377.20 X | 1 = | \$ 10,377.20 |

**Equipment Total** **\$ 10,377.20**

| Trade In Summary  | Qty | Each        | Extended    |
|---|-----|-------------|-------------|
| 2011 JOHN DEERE TX 4X2 GAS GATOR -<br>1M04X2XDVBM060766 | 1   | \$ 1,500.00 | \$ 1,500.00 |
| PayOff  |     |             | \$ 0.00     |
| Total Trade Allowance                                   |     |             | \$ 1,500.00 |

**Trade In Total** **\$ 1,500.00**

**Quote Summary**

|                            |                    |
|----------------------------|--------------------|
| Equipment Total            | \$ 10,377.20       |
| Trade In                   | \$ (1,500.00)      |
| SubTotal                   | \$ 8,877.20        |
| State Tax - (0.00%)        | \$ 0.00            |
|                            | \$ 0.00            |
| Est. Service Agreement Tax | \$ 0.00            |
| Total                      | \$ 8,877.20        |
| Down Payment               | (0.00)             |
| Rental Applied             | (0.00)             |
| <b>Balance Due</b>         | <b>\$ 8,877.20</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

**Quote Id:** 20905120

**Customer:** WILDERNESS LAKE PRESERVE

## 2019 JOHN DEERE Gator™ TX (Model Year 2019) - 1M04X2XDHKM143098

**Hours:** 0

**Stock Number:** 0101C118928

|                                    |                              |            |                 | <b>Selling Price</b> |
|------------------------------------|------------------------------|------------|-----------------|----------------------|
|                                    |                              |            |                 | \$ 10,377.20         |
| <b>Code</b>                        | <b>Description</b>           | <b>Qty</b> | <b>Unit</b>     | <b>Extended</b>      |
| 571HM                              | GATOR,4X2 TX GAS             | 1          | \$ 8,649.00     | \$ 8,649.00          |
| <b>Standard Options - Per Unit</b> |                              |            |                 |                      |
| 001A                               | COUNTRY CODE- US/CANADA      | 1          | \$ 0.00         | \$ 0.00              |
| 0505                               | BUILD TO ORDER               | 1          | \$ 0.00         | \$ 0.00              |
| 1016                               | CAYMAN ALL-TERRAIN TIRES     | 1          | \$ 0.00         | \$ 0.00              |
| 2016                               | NON-ADJUSTABLE SEAT          | 1          | \$ 0.00         | \$ 0.00              |
| 3001                               | CARGO BOX,TEXTURE,REFLECT    | 1          | \$ 0.00         | \$ 0.00              |
| 3100                               | MANUAL LIFT W/LATCH/PROP ROD | 1          | \$ 0.00         | \$ 0.00              |
| 4099                               | LESS FRONT PROTECT PACKAGE   | 1          | \$ 0.00         | \$ 0.00              |
| 4199                               | LESS REAR PROTECTION PACKAGE | 1          | \$ 0.00         | \$ 0.00              |
|                                    | FREIGHT                      | 1          | \$ 500.00       | \$ 500.00            |
|                                    | MKT DEV FUND                 | 1          | \$ 35.46        | \$ 35.46             |
| <b>Standard Options Total</b>      |                              |            |                 | <b>\$ 535.46</b>     |
| <b>Dealer Attachments</b>          |                              |            |                 |                      |
|                                    | Canopy                       | 1          | \$ 645.00       | \$ 645.00            |
|                                    | Windshield                   | 1          | \$ 255.00       | \$ 255.00            |
|                                    | Labor                        | 1          | \$ 275.00       | \$ 275.00            |
| <b>Dealer Attachments Total</b>    |                              |            |                 | <b>\$ 1,175.00</b>   |
| <b>Value Added Services Total</b>  |                              |            |                 | <b>\$ 0.00</b>       |
| <b>Customer Discounts</b>          |                              |            |                 |                      |
| <b>Customer Discounts Total</b>    |                              |            | <b>\$ 17.74</b> | <b>\$ 17.74</b>      |
| <b>Total Selling Price</b>         |                              |            |                 | <b>\$ 10,377.20</b>  |



# Trade In

Quote Id: 20905120

Customer: WILDERNESS LAKE PRESERVE

| 2011 JOHN DEERE TX 4X2 GAS GATOR<br>SN# 1M04X2XDVBM060766                              |                 |
|--|-----------------|
| Machine Details  |                 |
| Description  | Net Trade Value |
| 2011 JOHN DEERE TX 4X2 GAS GATOR<br>SN# 1M04X2XDVBM060766<br>Your Trade In Description | \$ 1,500.00     |
| Additional Options   |                 |
| Hour Meter Reading   | 503             |
| Total  |                 |
| \$ 1,500.00  |                 |



# Invoice For Purchase



|                     |                              |
|---------------------|------------------------------|
| Date:               | December 4, 2019             |
| (Purchaser's Name)  | WILDERNESS LAKE PRESERVE CDD |
| (Street address)    | 21320 WILDERNESS LAKE BLVD   |
| (Town, State & Zip) | LAND O LAKES FL 34637        |
| (Phone Number)      | (813) 995-2437               |

**Gulf Coast Tractor**  
 3827 Land O' Lakes Blvd  
 Land O' Lakes, FL 34639  
 (813) 995-2533

| Qty.                     | Make   | MODEL                          | S/N | Description               | Stock # | Amount     |
|--------------------------|--------|--------------------------------|-----|---------------------------|---------|------------|
| 1                        | KUBOTA | RTV500                         |     | UTILITY VEHICLE           |         | \$9,983.00 |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
| 0                        |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
|                          |        |                                |     |                           |         | \$0.00     |
| Customer Type            |        |                                |     | PRICE OF MACHINERY        |         | \$9,983.00 |
| Retail Customer Type     |        | Primary End Use                |     | LESS TRADE IN ALLOWANCE   |         | \$1,250.00 |
| County/Parish Government |        | Grounds Care/Maint. Commercial |     | BATTERY FEE               |         | \$1.50     |
|                          |        |                                |     | ADMINISTRATIVE FEE        |         | \$0.00     |
|                          |        |                                |     | SUB TOTAL                 |         | \$8,734.50 |
|                          |        |                                |     | STATE SALES TAX           |         | \$524.07   |
|                          |        |                                |     | DISCRETIONARY SURTAX      |         | \$53.02    |
| Trade In                 |        | Description                    |     | AGRICULTURAL EXEMPT       | Yes     | -\$577.09  |
| Make:                    |        |                                |     | BALANCE OWED ON TRADE IN  |         | \$0.00     |
| Model:                   |        |                                |     | SUB TOTAL                 |         | \$8,734.50 |
| S/N:                     |        |                                |     | CASH DOWN                 |         | \$0.00     |
| Year:                    |        |                                |     | FINANCED OR CASH BAL. DUE |         | \$8,734.50 |

I HAVE READ THE WARRANTY AND CONDITIONS AND AGREE THAT THEY ARE A PART OF THIS ORDER. I ALSO ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER WHICH IS UNDERSTOOD TO BE THE ENTIRE AGREEMENT RELATING TO THE SALE AND WARRANTY OF THE ABOVE DESCRIBED MACHINERY. THE WARRANTY DOES NOT APPLY TO USED MACHINERY INCLUDED IN THIS ORDER WHETHER OR NOT DESIGNATED AS SUCH, AND NO WARRANTY OF ANY KIND IS EXTENDED AS TO SUCH MACHINERY, EXCEPT AS TO TITLE. THIS IS TO CERTIFY THAT THE REAL PROPERTY RENTED, OR TANGIBLE PROPERTY PURCHASED OR RENTED IS FOR THE FOLLOWING PURPOSE(S): EXCLUSIVE USE ON FARM OR IN A FOREST IN PLOWING, PLANTING, CULTIVATING, OR HARVESTING CROPS OR PRODUCTS AS PRODUCED BY THOSE AGRICULTURAL INDUSTRIES INCLUDED IN S.570.02(1), F.S. OR FOR THE FIRE PREVENTION AND SUPPRESSION WORK WITH RESPECT TO SUCH CROPS OR PRODUCTS, TAXABLE AT A RATE OF 2.5% UNDER THE PROVISIONS OF S.212.08(3), F.S. (NOTE: ALL OTHER FARM EQUIPMENT AND REPAIR OR REPLACEMENT PARTS ARE TAXABLE AT A RATE OF 6 PERCENT UNLESS SPECIFICALLY EXEMPT UNDER RULE 12A-1.087, F.A.C.

ACCEPTED BY: \_\_\_\_\_  
 (Authorized Signature for Dealer)

Customers Acceptance  
 I understand fully the operation of this piece of equipment.

December 4, 2019 DAVE WEISMAN

(Purchaser's Signature) WILDERNESS LAKE



# Tab 4

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve**

**Lodge Parking Lot - Asphalt, Sidewalk and Curb Repairs**

**12/12/2019**

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**Replace broken curbs and sidewalk on inbound side of entrance.**

- portions beginning on Wilderness Lake Blvd, continuing thru and ending within 5' past handicap ramp section

**\$4,200**

**Remove and Replace asphalt areas lifted by tree roots**

- @ center bay / on north side of center section (45 sf)
- @ east bay / on north side of center section (22 sf)
- @ east bay / on north side of north section (3 sf)

**\$3,200**

**Asphalt scope of work includes:**

- removal of underlying tree roots
- replacement of disturbed road base material
- removal and re-setting of wheel stops
- re-striping of disturbed parking stall lines

**TOTAL      \$7,400**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve**

**Misc. Asphalt, Sidewalk and Curb Repairs**

**12/12/2019**

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**Park @ Whispering Winds/Citrus Blossom**

Replace 4 - 5'x5' sidewalk panels \$2,000

**Wilderness Lake Blvd east of Lakewood**

Replace 1 - 5'x6' panel and grind one edge \$550

**Cormorac Cove at Common Area**

Replace 1 - 3'x4' panel \$400

**Grasmere at Center Pond**

Replace 3 - 4'x5' panels \$1,500

**Citrus Blossom @ Entrance Island**

Replace 10' of Type "E" Curb \$800

**Birchholm @ Gate Side of Entrance Island**

Replace 20' of Type "E" Curb \$1,600

**TOTAL \$6,850**

**NOTE - Will use 5000 psi concrete supplied from Batch Plant**

**Curb will be steel reinforced**

**Curbs will be barricaded (for proper curing) for minimum 14 days**

**Includes removal of roots as necessary**

**Site Masters of Florida, LLC**  
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Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve**

**Lodge Parking Lot - Asphalt, Sidewalk and Curb Repairs**

**12/12/2019**

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**Replace broken curbs and sidewalk on inbound side of entrance.**

- portions beginning on Wilderness Lake Blvd, continuing thru and ending within 5' past handicap ramp section

**\$4,200**

**Remove and Replace asphalt areas lifted by tree roots**

- @ center bay / on north side of center section (45 sf)
- @ east bay / on north side of center section (22 sf)
- @ east bay / on north side of north section (3 sf)

**\$3,200**

**Asphalt scope of work includes:**

- removal of underlying tree roots
- replacement of disturbed road base material
- removal and re-setting of wheel stops
- re-striping of disturbed parking stall lines

**TOTAL      \$7,400**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve**

**Misc. Asphalt, Sidewalk and Curb Repairs**

**12/12/2019**

---

**Park @ Whispering Winds/Citrus Blossom**

Replace 4 - 5'x5' sidewalk panels \$2,000

**Wilderness Lake Blvd east of Lakewood**

Replace 1 - 5'x6' panel and grind one edge \$550

**Cormorac Cove at Common Area**

Replace 1 - 3'x4' panel \$400

**Grasmere at Center Pond**

Replace 3 - 4'x5' panels \$1,500

**Citrus Blossom @ Entrance Island**

Replace 10' of Type "E" Curb \$800

**Birchholm @ Gate Side of Entrance Island**

Replace 20' of Type "E" Curb \$1,600

**TOTAL \$6,850**

**NOTE - Will use 5000 psi concrete supplied from Batch Plant**

Curb will be steel reinforced

Curbs will be barricaded (for proper curing) for minimum 14 days

Includes removal of roots as necessary

# Tab 5

**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, December 4, 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  | <b>Board Supervisor, Chairman</b>            |
| Lou Weissing | <b>Board Supervisor, Vice Chairman</b>       |
| Beth Edwards | <b>Board Supervisor, Assistant Secretary</b> |
| Scott Diver  | <b>Board Supervisor, Assistant Secretary</b> |
| Sam Watson   | <b>Board Supervisor, Assistant Secretary</b> |

Also present were:

|               |   |
|---------------|---|
| Matt Huber    | <b>District Manager, Rizzetta &amp; Company, Inc.</b> |
| Brian Kimble  | <b>District Manager, Rizzetta &amp; Company, Inc.</b> |
| Tish Dobson   | <b>Lodge Manager, Preserve at Wilderness Lake</b>     |
| Pete Lucadano | <b>Representative, Redtree Landscape Systems</b>      |
| Audience      |   |

**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**

A resident expressed his appreciation for the electric connection at entry. A request was also made for information on the District's auditor.

Ms. Edwards expressed concern with the late agenda and Mr. Diver spoke briefly regarding the prior landscape replacements that were made north of Caliente Blvd. He sought and received an update on the status of the ADA website. A request was made to see if Netix would extend their current contract until the new website is finalized. Mr.

Huber mentioned that the ADA Website will be in a BETA format, and he would send a link for their review.

Mr. Estel noted that he had an item that he would like to discuss later in the meeting.

#### **FOURTH ORDER OF BUSINESS**

#### **Landscaping Report**

Discussion was held regarding Mr. Diver's concerns, as well as the need to check the irrigation on the berm and for a tree trimming proposal. It was noted that PSA was not aware of the improperly staked trees, on Mossledge, that were installed by Sunrise and RedTree. Ms. Dobson will discuss the matter with Mr. Passiano.

#### **FIFTH ORDER OF BUSINESS**

#### **GHS Environmental Report**

A brief discussion was held regarding when they work is scheduled to begin for Wetland T. It was noted that GHS needs to understand the depth of the water before inserting any equipment as it fluctuates from season to season. The Board asked that a hard date be available at the January meeting.

#### **SIXTH ORDER OF BUSINESS**

#### **Lodge Manager's Report**

Ms. Dobson reviewed details of an incident in the Fitness Center, where teens were throwing water bottles and one removed a fire extinguisher and later discharged it into the wetlands. She recommended that charges be pressed against the individual. A brief discussion was held regarding the actions of Staff in checking ID's and the ability to review the camera footage allowing Staff to determine the responsible individuals. Ms. Dobson sought permission from the Board to bring formal charges, seek restitution, and trespass them given the age of the perpetrator. Further discussion ensued.

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with four in favor and one against (James Estel), the Board of Supervisors accepted the recommendations of Management to move forward with pressing felony charges on the minors responsible for the damages to the Fitness Center to the full extent of the law and to ban them from the facilities indefinitely for the Preserve at Wilderness Lake Community Development District.

Ms. Dobson provided a brief update on the HVAC project, noting that one set of the copper tubing has been installed and the last one is scheduled for Monday. She stated that it is anticipated that the project will be completed within the next two weeks. A brief discussion was held on the fees associated with the copper tubing and the savings Ms. Dobson was able to garner.

Ms. Dobson responded to Board questions regarding the sheriff's report, the possibility of replacing the John Deere UTV, placing a Christmas tree in the fitness center, placing mats under the swings at the playground, and obtaining a long-time tennis instructor as an official CDD vendor.

Ms. Dobson sought and received authorization to obtain a proposal to allow mobile access to the ATS alarm.

**Recessed at 10:46 a.m.**

**Reconvened at 10:56 a.m. with a quorum**

**SEVENTH ORDER OF BUSINESS**

**Other Staff Reports**

**A: District Counsel**

No Report.

**EIGHTH ORDER OF BUSINESS**

**Update on CDD Investments**

Discussion was held regarding the length of time that it is taking to switch over the investment accounts and the rationale for the delay. Mr. Huber reviewed the restrictions that apply to CDD's in terms of investments. Mr. Weissing put forth his recommendations and the Following Board actions were taken:

On a Motion by Mr. Diver, seconded by Mr. Weissing, with all in favor, the Board approved the transfer of \$225,000 into a higher interest rate account at Main Street (a non CDAR account) in a 60-month CD (2.5%) for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, the Board approved leaving the remaining \$125,000 in a Main Street CDAR account for the Preserve at Wilderness Lake Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Audit Committee Meeting held  
on November 6, 2019**

Mr. Huber presented the Minutes of the Audit Committee meeting held on November 6, 2019 to the Board.

On a Motion by Mr. Diver, seconded by s. Edwards, with all in favor, the Board approved the Minutes of the Board of Supervisors' and Audit Committee Meeting held on November 6, 2019 for the Preserve at Wilderness Lake Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Board of Supervisor's Meeting held  
on November 6, 2019**

Mr. Huber presented the Minutes of the Board of Supervisors' meeting held on

November 6, 2019 to the Board. Mr. Diver noted the changes he recommended.

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

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Operation and  
Maintenance Expenditures for  
October 2019**

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved the Operation and Maintenance Expenditures for October 2019 in the amount of \$158,058.81 for the Preserve at Wilderness Lake Community Development District.

A brief discussion was held regarding the possibility of switching to BYOB in lieu of catered booze due to a lack of attendance to reduce event costs.

**TWELFTH ORDER OF BUSINESS**

**Financial Statements for August 2019**

Mr. Huber presented the Financial Statements for September 2019 and the Board had no comments, or questions.

**THIRTEENTH ORDER OF BUSINESS**

**Reserve Study**

Mr. Huber presented the Reserve Study report and the Board had no comments, or questions.

**FOURTEENTH ORDER OF BUSINESS**

**District Manager's Report**

Mr. Huber reminded the Board that the next meeting was scheduled for January 8, 2020 at 9:30 a.m.

Discussion was held regarding timing of the website conversion, with the Board requesting that it be fully launched after the first of the year. Mr. Huber will reach out to Netix regarding extending their services until the new website is launched.

**FIFTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

*(Ms. Dobson left the meeting).*

Mr. Estel inquired about approving a \$2000 holiday bonus for Ms. Dobson.

On a Motion by Mr. Weissing, seconded by Mr. Estel, with all in favor, the Board approved the payment of a \$2,000 holiday bonus for Ms. Dobson for the Preserve at Wilderness Lake Community Development District.

Discussion was held regarding the fact the Ms. Dobson has in the past provided gift cards to the staff out of her own pocket and the possibility of funding those gift cards by the District.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved a not-to-exceed amount of \$500 for gift cards for Lodge Staff for the Preserve at Wilderness Lake Community Development District.

Ms. Edwards brought up the pending retirement of Ed in early 2020 and opined that based on his length of service with the District it would be appropriate for the District to do something for him. The Board asked that he be invited to attend the January meeting.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved a gift certificate to a restaurant in the amount of \$250 for "Ed" (with maintenance) for the Preserve at Wilderness Lake Community Development District.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Diver seconded by Ms. Edwards, with all in favor, the Board of Supervisors adjourned the Board of Supervisor's Meeting at 11:37 a.m. for the Preserve at Wilderness Lake Community Development District.

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

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

# Tab 6

# The Preserve at Wilderness Lake Community Development District

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

## **Operation and Maintenance Expenditures November 2019 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2019 through November 30, 2019.

The total items being presented:           **\$152,450.11**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

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

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

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| Vendor Name                      | Check # | Invoice Number | Invoice Description                                  | Code                          | Invoice Amount | Page # |
|----------------------------------|---------|----------------|--|-------------------------------|----------------|--------|
| 2XL Corporation                  | 011748  | 259203         | (8) GymWipes Refills-700 CT S&H 10/19                | Facility Supplies - Spa       | \$ 277.59      | 1      |
| AlSCO, Inc.                      | 011749  | LTAM823848     | Linen & Mat Service 09/19                            | Facility Supplies - Spa       | \$ 76.80       | 2      |
| AlSCO, Inc.                      | 011761  | LTAM829175     | Linen & Mat Service 11/19                            | Facility Supplies - Spa       | \$ 148.62      | 3      |
| AlSCO, Inc.                      | 011776  | LTAM829801     | Linen & Mat Service 11/19                            | Facility Supplies - Spa       | \$ 29.60       | 4      |
| AlSCO, Inc.                      | 011793  | LTAM831221     | Linen & Mat Service 11/19                            | Facility Supplies - Spa       | \$ 143.17      | 6      |
| Animal & Exotic Medical Center   | 011750  | 140526         | Nail Trim (2) 10/19                                  | Nature Center                 | \$ 27.00       | 7      |
| Beth Edwards                     | 011765  | BE110619       | Board of Supervisors Meeting 11/06/19                | Supervisor Fees               | \$ 200.00      | 8      |
| Board of County Commissioners    | 011777  | 19129708       | 2019 Solid Waste Assessment 35-25-18-0040-00000-L060 | Solid Waste Assessments       | \$ 69.12       | 9      |
| Board of County Commissioners    | 011777  | 19129848       | 2019 Solid Waste Assessment 36-25-18-0010-00000-RC10 | Solid Waste Assessments       | \$ 2,451.75    | 10     |
| Cardno, Inc.                     | 011751  | 518621         | Engineering Services 06/19                           | District Engineer             | \$ 1,034.85    | 11     |
| Cardno, Inc.                     | 011778  | 522210         | Engineering Services 10/19                           | District Engineer             | \$ 270.00      | 13     |
| Charles L. Weissing              | 011775  | LW110619       | Board of Supervisors Meeting 11/06/19                | Supervisor Fees               | \$ 200.00      | 8      |
| City Electric Supply Company     | 011779  | LOL/125120     | Landscape Lights 11/19                               | Lighting Replacement          | \$ 42.34       | 15     |
| Cool Coast Heating & Cooling Inc | 011762  | 4262           | A/C Maintenance & Repairs 09/19                      | Maintenance & Repairs - Lodge | \$ 417.00      | 17     |
| Cool Coast Heating & Cooling Inc | 011762  | 4273           | A/C Maintenance & Repairs 09/19                      | Maintenance & Repairs - Lodge | \$ 556.00      | 18     |
| Cool Coast Heating & Cooling Inc | 011762  | 4290           | A/C Maintenance & Repairs 09/19                      | Maintenance & Repairs - Lodge | \$ 496.00      | 19     |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| Vendor Name                        | Check # | Invoice Number              | Invoice Description  | Code                           | Invoice Amount | Page # |
|------------------------------------|---------|-----------------------------|--|--------------------------------|----------------|--------|
| Cool Coast Heating & Cooling Inc   | 011762  | 4339                        | Install New A/C Unit 09/19                                   | Capital Reserves               | \$ 6,998.00    | 20     |
| Cool Coast Heating & Cooling Inc   | 011762  | 4454                        | Installation of U/V Light System with Lifetime Ballast 09/19 | Maintenance & Repairs - Lodge  | \$ 459.00      | 21     |
| Department of Economic Opportunity | 011780  | 73979                       | Special District Fee FY 2019/2020                            | Dues, Licenses & Fees          | \$ 175.00      | 22     |
| Duke Energy                        | 011764  | 60574 01168 10/19           | Herons Glen Sign 10/19                                       | Electric Utility Service       | \$ 14.12       | 23     |
| Duke Energy                        | 011764  | 83196 80556 10/19           | Herons Wood Sign 10/19                                       | Electric Utility Service       | \$ 13.73       | 24     |
| Duke Energy                        | 011752  | 91468 53580 10/19           | Summary Bill 10/19   | Electric Utility Service       | \$ 12,269.92   | 25     |
| Duke Energy                        | 011764  | 94409 44391 10/19           | Summary Bill 10/19   | Electric Utility Service       | \$ 1,199.27    | 28     |
| Everglades Farm Equipment, Inc.    | 011753  | P94903                      | Maintenance/Repair Supplies 10/19                            | Maintenance & Repairs - Lodge  | \$ 320.94      | 36     |
| Fitness Logic, Inc.                | 011794  | 92778                       | Monthly Maintenance 11/19                                    | Fitness Equipment Preventative | \$ 110.00      | 37     |
| Florida Department of Revenue      | 011767  | 61-8014999201-4 10/19       | Sales & Use Tax 10/19  | Sales Tax Payable              | \$ 296.42      | 38     |
| Frontier Communications            | 011754  | 239-159-2085-030513-5 10/19 | Fios Internet 10/19  | Telephone, Fax & Internet      | \$ 120.98      | 39     |
| Frontier Communications            | 011754  | 813-995-2437-061803-5 10/19 | 813-995-2437 Phone Service 10/19                             | Telephone, Fax & Internet      | \$ 765.61      | 42     |
| Frontier Communications            | 011754  | 813-995-2907-040103-5 10/19 | Frontier Phone and Internet 10/19                            | Telephone, Fax & Internet      | \$ 62.25       | 47     |
| Gaydos Hydro Services, LLC         | 011795  | 2019-551                    | Monthly Aquatic Weed Control Program 10/19                   | Lake & Wetlands Management     | \$ 4,100.00    | 50     |
| Grant Hemond and Associates Inc    | 011796  | 111419                      | DJ Services New Year's Event 01/04/20                        | Special Events                 | \$ 295.00      | 51     |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| Vendor Name                     | Check # | Invoice Number                | Invoice Description                   | Code                                      | Invoice Amount | Page # |
|---------------------------------|---------|-------------------------------|---------------------------------------|---|----------------|--------|
| Gulf Coast Tractor & Equipment  | 011797  | 2001972                       | Maintenance/Repair Supplies 09/19     | Wetland Nuisance / Exotic Species Control | \$ 46.26       | 54     |
| Gulf Coast Tractor & Equipment  | 011781  | 2002510                       | Maintenance/Repair Supplies 11/19     | Wetland Nuisance / Exotic Species Control | \$ 31.38       | 55     |
| Harvey's Hardware               | 011798  | 455753                        | Maintenance Supplies 10/19            | Maintenance & Repairs - Lodge             | \$ 38.46       | 56     |
| Harvey's Hardware               | 011798  | 455767                        | Maintenance Supplies 10/19            | Maintenance & Repairs - Lodge             | \$ 120.09      | 56     |
| James Estel                     | 011766  | JE110619                      | Board of Supervisors Meeting 11/06/19 | Supervisor Fees                           | \$ 200.00      | 8      |
| Jerry Richardson                | 011799  | 1287                          | Monthly Hog Removal Service 11/19     | Wildlife Management Services              | \$ 1,300.00    | 57     |
| McNatt Plumbing Company, Inc.   | 011755  | 1806535                       | Maintenance & Repairs 10/19           | Maintenance & Repairs - Lodge             | \$ 969.18      | 58     |
| Mike Fasano, Tax Collector      | 011782  | 36-25-18-0010-00000-RC10-2019 | Stormwater Assessment 2019            | Stormwater Assessments                    | \$ 2,644.80    | 59     |
| Netix Solutions, LLC            | 011756  | 0402                          | Community Website 11/19               | Website Fees & Maintenance                | \$ 84.00       | 60     |
| Oriental Trading Company, Inc.  | 011800  | 699488633-01                  | Supplies - 11/19                      | Special Events                            | \$ 106.91      | 61     |
| Pasco Alliance of Community     | 011783  | 111119                        | Annual Membership Fee FY 19/20        | Dues, Licenses & Fees                     | \$ 50.00       | 63     |
| Pasco County Utilities          | 011784  | Summary Water 10/19           | Summary Water Billing 10/19           | Water Utility Services                    | \$ 2,356.28    | 65     |
| Pasco Sheriff's Office          | 011769  | I-8/29/2019-03964             | Off Duty Detail 10/19                 | Deputy                                    | \$ 2,580.00    | 73     |
| Preserve at Wilderness Lake CDD |         |                               | Debit Card Replenishment              |   |                |        |
|                                 |         |                               | Sherwin Williams                      | Maintenance & Repairs - Lodge             | \$ 444.26      | 77     |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| <u>Vendor Name</u> | <u>Check #</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Code</u>                            | <u>Invoice Amount</u> | <u>Page #</u> |
|--------------------|----------------|-----------------------|----------------------------|--|-----------------------|---------------|
|                    |                |                       | Publix                     | General Store                          | \$ 3.50               | 79            |
|                    |                |                       | Lowes                      | Athletic/ Park Court/<br>Field Repairs | \$ 4.24               | 80            |
|                    |                |                       | Amazon                     | Athletic/ Park Court/<br>Field Repairs | \$ 15.12              | 81            |
|                    |                |                       | Amazon                     | Athletic/ Park Court/<br>Field Repairs | \$ 19.68              | 83            |
|                    |                |                       | Tampa Bay Times            | Special Events                         | \$ 67.75              | 85            |
|                    |                |                       | Pasco County BOCC          | Special Events                         | \$ 45.00              | 88            |
|                    |                |                       | Pasco County BOCC          | Special Events                         | \$ 1.19               | 93            |
|                    |                |                       | Publix                     | Special Events                         | \$ 92.28              | 95            |
|                    |                |                       | Bounce a Lot Inflatables   | Special Events                         | \$ 88.30              | 96            |
|                    |                |                       | Publix                     | Special Events                         | \$ 31.99              | 99            |
|                    |                |                       | Publix                     | Special Events                         | \$ 10.32              | 100           |
|                    |                |                       | Lowes                      | Various                                | \$ 66.84              | 101           |
|                    |                |                       | Lowes                      | Athletic/ Park Court/<br>Field Repairs | \$ (8.24)             | 102           |
|                    |                |                       | Lowes                      | Various                                | \$ 362.38             | 103           |
|                    |                |                       | Office Depot               | Office Supplies                        | \$ 204.98             | 104           |
|                    |                |                       | Amazon                     | Residential Services                   | \$ 79.95              | 105           |
|                    |                |                       | Amazon                     | Maintenance & Repair -<br>Lodge        | \$ 15.98              | 107           |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| <u>Vendor Name</u> | <u>Check #</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Code</u>   | <u>Invoice Amount</u> | <u>Page #</u> |
|--------------------|----------------|-----------------------|----------------------------|---|-----------------------|---------------|
|                    |                |                       | Amazon                     | Special Events  | \$ 19.28              | 109           |
|                    |                |                       | Lowes                      | Maintenance & Repair -<br>Lodge                           | \$ 56.94              | 111           |
|                    |                |                       | Sams Club                  | Various   | \$ 395.01             | 112           |
|                    |                |                       | Pet Supplies Plus          | Nature Center   | \$ 89.33              | 113           |
|                    |                |                       | Pasco Laundromat           | Special Events  | \$ 21.75              | 114           |
|                    |                |                       | Walmart                    | General Store   | \$ 14.96              | 115           |
|                    |                |                       | Sherwin Williams           | Maintenance & Repair -<br>Lodge                           | \$ 233.34             | 116           |
|                    |                |                       | Publix                     | Special Events  | \$ 57.62              | 117           |
|                    |                |                       | Publix                     | Resident Services &<br>Maintenance & Repair -<br>Lodge    | \$ 14.67              | 118           |
|                    |                |                       | Amazon                     | Special Events  | \$ 85.23              | 119           |
|                    |                |                       | Amazon                     | Special Events  | \$ 108.01             | 122           |
|                    |                |                       | Publix                     | Special Events &<br>Maintenance & Repair -<br>Lodge       | \$ 84.75              | 125           |
|                    |                |                       | Publix                     | Janitorial Supplies &<br>Maintenance &<br>Repairs - Lodge | \$ 19.67              | 126           |
|                    |                |                       | Accurate Signs             | Special Events  | \$ 45.00              | 127           |
|                    |                |                       | Pet Supplies Plus          | Nature Center   | \$ 37.94              | 129           |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| Vendor Name                    | Check # | Invoice Number | Invoice Description                            | Code                                   | Invoice Amount | Page # |
|--------------------------------|---------|----------------|--|--|----------------|--------|
|                                |         |                | Lowes  | Janitorial Supplies & Entry & Walls    | \$ 149.92      | 130    |
|                                |         |                | Publix   | Special Events                         | \$ 188.79      | 131    |
|                                |         |                | Publix   | Special Events                         | \$ 44.95       | 132    |
| ReadyRefresh by Nestle         | 011801  | 19K0006240923  | Bottled Water Service 10/19                    | Resident Services                      | \$ 91.85       | 133    |
| RedTree Landscape Systems, LLC | 011785  | 3412           | Landscape Maintenance/Irrigation               | Various Landscape                      | \$ 15,000.00   | 134    |
| RedTree Landscape Systems, LLC | 011785  | 3473           | Partial Installation of Mulch 11/19            | Landscape Mulch                        | \$ 28,000.00   | 135    |
| RedTree Landscape Systems, LLC | 011771  | 3474           | Monthly Pest Control 10/19                     | Landscape Fertilization & Pest Control | \$ 1,165.00    | 136    |
| RedTree Landscape Systems, LLC | 011771  | 3475           | Monthly Bahia Sod Fertilization 10/19          | Landscape Fertilization & Pest Control | \$ 2,400.00    | 137    |
| RedTree Landscape Systems, LLC | 011771  | 3476           | Monthly St. Augustine Turf Fertilization 10/19 | Landscape Fertilization & Pest Control | \$ 1,500.00    | 138    |
| RedTree Landscape Systems, LLC | 011771  | 3477           | Monthly Ornamentals Fertilization 10/19        | Landscape Fertilization & Pest Control | \$ 1,500.00    | 139    |
| RedTree Landscape Systems, LLC | 011771  | 3478           | Monthly Specialty Plants Fertilization 10/19   | Landscape Fertilization & Pest Control | \$ 375.00      | 140    |
| Rentalex of Hudson, Inc.       | 011802  | 1-114425       | Equipment Rental 11/19                         | Equipment Lease                        | \$ 317.04      | 141    |
| Rentalex of Hudson, Inc.       | 011772  | 1-146368       | Equipment Rental - Maintenance & Repairs 10/19 | Equipment Lease                        | \$ 1,079.06    | 143    |
| Rizzetta & Company, Inc.       | 011770  | INV0000044534  | District Management Fees 11/19                 | District Management                    | \$ 6,141.67    | 145    |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| Vendor Name                            | Check # | Invoice Number      | Invoice Description  | Code   | Invoice Amount | Page # |
|--|---------|---------------------|--|--|----------------|--------|
| Rizzetta Amenity Services, Inc.        | 011757  | INV00000000006808   | Amenity Management 11/19                                     | Management Contract - Payroll & Management Fee | \$ 14,070.72   | 146    |
| Rizzetta Amenity Services, Inc.        | 011773  | INV00000000006838   | Out of Pocket Expenses 10/19                                 | Payroll Reimbursement -                        | \$ 153.47      | 147    |
| Rizzetta Amenity Services, Inc.        | 011786  | INV00000000006865   | Amenity Management 11/19                                     | Management Contract - Payroll                  | \$ 12,396.40   | 148    |
| Robert Scott Diver                     | 011763  | SD110619            | Board of Supervisors Meeting 11/06/19                        | Supervisor Fees                                | \$ 200.00      | 8      |
| Samuel Watson                          | 011774  | SW110619            | Board of Supervisors Meeting 11/06/19                        | Supervisor Fees                                | \$ 200.00      | 8      |
| Strictly Entertainment, Inc.           | 011788  | 29164               | Entertainment - Santa's Arrival Face Paint 12/07/19          | Special Events                                 | \$ 350.00      | 149    |
| Sun Pavers of Florida, Inc             | 011803  | 120379              | Roadway Repairs 11/19  | Roadway Repair & Maintenance - Brick Pavers    | \$ 9,150.00    | 152    |
| Suncoast Energy Systems, Inc.          | 011804  | U0022188            | PRESERVE Propane Delivery 11/19                              | Gas Utility Services                           | \$ 5,215.11    | 153    |
| Suncoast Pool Service                  | 011789  | 5773                | Pool & Spa Service 11/19                                     | Pool Service Contract                          | \$ 2,400.00    | 154    |
| Tampa Bay Times                        | 011758  | 50365481 2019       | Newspaper Delivery Thru 11/22/20                             | Resident Services                              | \$ 322.41      | 155    |
| Telsouth Communications, Inc.          | 011790  | 71099               | July 15th Lightning- New Phone 09/19                         | Maintenance & Repair - Lodge                   | \$ 169.49      | 156    |
| Telsouth Communications, Inc.          | 011790  | 71100               | July 15th Lightning- Telephone Line Repairs & Supplies 09/19 | Maintenance & Repair - Lodge                   | \$ 732.50      | 157    |
| Times Publishing Company               | 011787  | 0000024400 10/30/19 | Acct #117565 Legal Advertising 10/19                         | Legal Advertising                              | \$ 97.60       | 158    |
| Tropicare Termite & Pest Control, Inc. | 011791  | 79672               | Interior/Exterior/Perimeter Treatment 11/19                  | Maintenance & Repair - Lodge                   | \$ 150.00      | 160    |

**The Preserve at Wilderness Lake Community Development District**

Paid Operation & Maintenance Expenditures  
November 1, 2019 Through November 30, 2019

| <u>Vendor Name</u>                        | <u>Check #</u> | <u>Invoice Number</u> | <u>Invoice Description</u>   | <u>Code</u>                             | <u>Invoice Amount</u>       | <u>Page #</u> |
|---|----------------|-----------------------|------------------------------|---|-----------------------------|---------------|
| Upbeat, Inc.                              | 011759         | 616629                | Dogipot Trash Bags 10/19     | Dog Waste Station<br>Supplies           | \$ 306.04                   | 162           |
| Vanguard Cleaning<br>Systems of Tampa Bay | 011792         | 86627                 | Monthly Service Charge 10/19 | Lodge - Facility<br>Janitorial Services | \$ 1,500.00                 | 163           |
| Verizon Wireless                          | 011760         | 9840568367            | Cell Phone Service 10/19     | Telephone, Fax &<br>Internet            | <u>\$ 86.63</u>             | 164           |
| <b>Report Total</b>                       |                |                       |                              |   | <b><u>\$ 152,450.11</u></b> |               |

# **The Preserve at Wilderness Lake Community Development District**

## **Reserve Fund Expenditures**

October 1, 2019 Through November 30, 2019

| <u>Vendor Name</u>                  | <u>Check #</u> | <u>Invoice</u> | <u>Invoice Description</u>                       | <u>Code</u>         | <u>Invoice Amount</u>      |
|-------------------------------------|----------------|----------------|--|---------------------|----------------------------|
| Welch Tennis Courts, Inc.           | 011737         | 3402           | Resurfacing Tennis Courts 10/19                  | Capital<br>Reserves | \$ 1,950.00                |
| Welch Tennis Courts, Inc.           | 011747         | 3416           | Balance Due - Resurfacing<br>Tennis Courts 10/19 | Capital<br>Reserves | \$ 1,950.00                |
| Cool Coast Heating & Cooling<br>Inc | 011762         | 4339           | Install New A/C Unit 09/19                       | Capital<br>Reserves | <u>\$ 6,998.00</u>         |
| <b>Reserve Expenditure Total</b>    |                |                |  |                     | <b><u>\$ 10,898.00</u></b> |