

Board of Supervisors' Meeting March 4, 2020

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

Beth Edwards

Scott Diver

Board Supervisor

Board Supervisor

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, STE 100, WESLEY CHAPEL, FLORIDA 33544 WWW.WILDERNESSLAKECDD.ORG

February 25, 2020

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**, **March 4**, **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 final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL
- 2. PLEDGE OF ALLIEGANCE
- 3. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES
- 4. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS
- 5. GENERAL INTEREST ITEMS
 - A. Landscaping Report
 - Review of PSA Report & Contractor's Response –
 PSA's "Done Report" & Score of February 2020 Inspection
 - B. District Engineer's Report (see proposal under Tab 1)
 - C. GHS Environmental Report
 - D. District Counsel's Report
 - E. Lodge Manager's Report (see proposals under Tab 2)

6. BUSINESS ITEMS

Consideration of Pond Outfall Modification proposal	Tab 1
Consideration of Sidewalk & Curbing Repairs	Tab 2
Consideration of Lodge Sidewalk Ramp Proposals	Tab 3
Physical Year 2020 Budget Discussion	
	Consideration of Sidewalk & Curbing Repairs Consideration of Lodge Sidewalk Ramp Proposals

- 1. Discussion of Landscape Replacement Philosophy
- 2. Discussion of Additional ADA Website Documents
- 3. Discussion of Increased Community Events for Children

7. BUSINESS ADMINISTRATION

A. Consideration of the Minutes of the Board of Supervisors' Meeting held Tab 4 on February 5, 2020

Tab 5

B. Consideration of the Operation and Maintenance Expenditures for January 2020

8. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY

- A. Financial Statements for January 2020
- B. Copy of Reserve Study Report
- 9. STAFF REPORTS
- 10. SUPERVISOR REQUESTS

Preserve at Wilderness Lake Community Development District March 4, 2020 Final Agenda Page Two

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

Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve

Pond 600 Outfall Modification

2/21/2020

Modify existing skimmer at Outfall Control Structure of Pond 600 to remediate existing condition of pond discharge flow bypassing proper treatment due to erosion of pond bank at skimmer/structure.

- Face portion of skimmer to be extended 2' on both sides
- Side panels to be relocated, 2' wider on both sides.
- Heavy clay soil will be used to re-construct eroded berm to original design location/dimensions
- Replacement soil will be mechanically compacted
- Disturbed areas will be restored with Bahia sod

TOTAL \$1,500





Advanced Drainage & Hydro

February 23, 2020

Greg Woodcock/ Matthew Huber Wilderness Lake CDD 20215 Cortez Blvd. Brooksville, FL 34601

> **Proposal for Wilderness Subdivision Maintenance of Stormwater Management System** Pond 600 extension of Skimmer Into the Bank Wilderness Lake SWFWMD Permit #43022522.001 Pasco, FL

Dear Mr. Huber:

iter	vanced Drainage & Hydro Inc. is pleased ns as per Greg Woodcock's e-mail and F regard to the certification for the SWFWM	ebruary 4, 2		
1.	The pond 600 to extend the skimmer 2 f		oank and fill and con	•
2.	Fill and compaction and cleaning the ba	iffle.	Costs	. \$1,600.00
Th	e total for Extra task requested		\$2,450	.00
	te: These repairs need to be done now o			
ma	ne above meets your approval, we kindly il back a signed copy of this proposal or ould you need any further information, pla	please call u	us at 813-957-3162.	•
Sir	acerely,			
Pro Ad Mo	n Kipp oject Manager vanced Drainage & Hydro Inc. obile (813) 957-3162 vipp1@verizon.net			
		Signature		Date

Tab 2

EXTREME CONCRETE CLEANING

27019 Firebush Dr Wesley Chapel, FL 33544 US don@extremeconcretecleaning.com extremeconcretecleaning.com

ADDRESS

Wilderness Lake Preserve Wilderness Lake Preserve CDD 5844 Old Pasco Rd # 100 Wesley Chapel, FL 33544

ESTIMATE #	DATE	
1017	02/12/2020	

Estimate

SHIP TO

Wilderness Lake Preserve Rizzetta and Company 5844 Old Pasco Rd # 100 Wesley Chapel, FL 33544

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Pressure Wash	Treat all sidewalks and curb that we treat every 6 months with a rust/hard water remover.	1	3,400.00	3,400.00

TOTAL \$3,400.00

Accepted By Accepted Date

Rust Removal Photos by Extreme Concrete Cleaning







Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

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
Bircholm @ 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



20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205

JOB ESTIMATE

TO: _____
COMPANY NAME: _Wilderness Lake Preserve

DATE: 1/31/20

Whispering Wind/Citrus Blossom Park - Replace 4 sidewalk panels	\$1,500.00
Wilderness Lake Blvd. & Lakewood Retreat	
Replace 1 sidewalk panel and grind 1 panel edge	1,100.00
Cormorant Cove Common area - Replace 1 sidewalk panel	500.00
Grasmere Center Pond area - Replace 3 sidewalk panels	1,500.00
Citrus Blossom Monument Island - Replace a 10' section of curbing	500.00
Bircholm Monument Island - Replace a 20' section of curbing	1,100.00
Lodge driveway intersection with WL Blvd.	
Replace curbing or portions of the curbing from the corner thru	
the driveway just past the handicap apron	3,000.00
Lodge Parking Lot	
Remove and replace asphalt areas lifted by tree roots	
Center bay on the north side of center section roughly 45 sf	500.00
East bay on the north side of the center section roughly 22 sf	400.00
East bay on the north side of the north section roughly 3 sf	200.00
Handicap ramp by playground	3,000.00
	TOTAL: \$13,300.00

Thank You: Romaner Graphics







Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637 <u>Job</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Proposal #10518220

VARIOUS COMMUNITY IMPROVEMENTS

Demo and Pour New Type D Curb and Concrete Sidewalk

Scope of work:

- 1. Saw cut, demo, remove damaged Type D Curb in 3 areas totaling approximately 70 linear feet and remove roots as necessary.
- 2. Saw cut, demo and remove damaged concrete sidewalk in 5 areas totaling approximately 434 square feet and remove roots as necessary.
- 3. Haul debris from site.
- 4. Pour new concrete sidewalk in 5 areas totalling approximately 434 square feet with 3,000 PSI concrete reinforced with commercial fiber mesh to match elevaon of exisng concrete sidewalk.
- 5. Pour new concrete Type D Curb in 3 areas totaling approximately 70 linear feet with 3,000 PSI concrete reinforced with commercial fiber mesh.
- 6. Apply a broom finish and apply control joints as required.

Labor and Material for Concrete Repairs - \$9,144.00





Tab 3







Proposal #10518220

Contact

Tish Dobson Phone: 813 995-2437 tdobson@wlplodge.com <u>Customer</u>

Wilderness Park Preserve 21230 Wilderness Lake Boulevard

Land O' Lakes, FL 34637

Job

Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637

New ADA Ramp & ADA Striping at LODGE PLAYGROUND

Scope of work:

- 1. Demo 1 area from the park out 1'¾", 7'½" from street to side of sidewalk, we have 5'¾" difference, 10'½" in, 9'x 6' landing area, 7'x6' both sides of landing area
- 2. Haul debris from site.
- 3. Pour new ADA compliant sidewalk concrete ramp in 1 area totaling approximately 00 square feet using 3,000 PSI concrete with commercial fiber mesh.
- 4. Apply a broom finish and control joints as required.
- 5. Layout and stripe using DOT approved latex paint to include 2 white 12" DROP OFF stencils and 1 white zone with 12" lines.

LaborandMaterialforADARamp&ADAStriping-\$5,848.00

LODGE PARKING LOT IMPROVEMENTS

Scope of work:

Asphalt Repairs

- 1. Pick up and place in designated areas 4 concrete car stops.
- 2. Saw cut and/or mill and remove 4 areas of damaged asphalt totaling approximately 182 square feet and grind roots as necessary.
- 3. Haul off debris from repairs.
- 4. Add base as necessary and tack areas where required.
- 5. Patch and compact 1.5" of Type S-3 asphalt in 4 areas totaling approximately 182 square feet.
- 6. Stripe 4 white parking stalls using DOT approved latex paint.
- 7. Posion and pin 4 concrete car stops.

Labor and Material for Asphalt Repairs - \$2,542.00













Proposal #10518220

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637 <u>Job</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637

PROPERTY IMPROVEMENTS

Notes:

- *PRICES ARE GOOD ONLY IF ALL WORK IS DONE IN CONJUNCTION.
- *WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- *PROPOSAL DOES NOT INCLUDE TESTING, LANE CLOSURE, M.O.T., IMPACT FEES, SURVEYING, AS-BUILTS, EROSION CONTROL, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *THIS CONTRACTOR IS NOT RESPONSIBLE FOR LANDSCAPING OR SOD DAMAGED OR REMOVED DURING THE INSTALLATION OF CONCRETE.
- *NEW CONCRETE IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- *ACPLM IS NOT RESPONSIBLE FOR ANY PERSONS WHO WRITE OR DRAW IN THE NEW CONCRETE DURING THE CONCRETES CURING TIME. A CHANGE ORDER WILL BE REQUIRED TO FIX DAMAGED AREAS CAUSED BY VANDALISM.
- *CONCRETE SAW CUTTING WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- *IN ORDER TO ENSURE PROPER STRUCTURAL STRENGTH TO THE NEWLY POURED CONCRETE, IT IS RECOMMENDED THAT ALL TRAFFIC STAY OFF THOSE AREAS FOR A MINIMUM OF 24 HOURS.
- *DUE TO THE ELEVATIONS IN THE EXISTING PARKING LOT, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN ¼ OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WITH NOT BE RESPONSIBLE FOR PONDING OF WATER.
- *THE ASPHALT IN THIS PROPOSAL IS RECYCLED MIX AT 110 Lb. YIELD, UNLESS OTHERWISE NOTED.
- *MATERIAL ACCEPTANCE IS BASED UPON MATERIAL LAB RESULTS FROM ASPHALT SUPPLIER.
- *PRIOR TO PAVING, A COPY OF THE ASPHALT SPECIFICATIONS, RESULTS OF BASE DENSITY TESTS WILL BE REQUIRED, OTHERWISE ANY SPECIFIC ASPHALT DENSITY REQUIREMENTS ARE WAIVED.
- *NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- *MILLING AND THE CLEANUP PROCESS WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- *ACPLM CANNOT BE RESPONSIBLE FOR POWER STEERING MARKS TO THE NEW ASPHALT.



Office: 813.633.0548

Fax: 813.634.2686









Proposal #10518220

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637 <u>Job</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637

PROPERTY IMPROVEMENTS

Notes con nued:

- *DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *IN ORDER TO ENSURE PROPER CURE TIME AND AVOID IMPRESSIONS IN THE NEWLY POURED CONCRETE RESULTING FROM PEDESTRIAN, BIKE, VENDOR, ETC. TRAFFIC, NEWLY POURED AREAS OF CONCRETE WILL BE CORDONED OFF FOR A MINIMUM OF 24 HOURS. IF ACPLM IS NOT PERMITTED TO CORDON OFF NEWLY POURED CONCRETE AREAS, ACPLM IS NOT RESPONSIBLE FOR ANY IMPRESSIONS IN THE NEW CONCRETE AND A CHANGE ORDER WILL BE REQUIRED TO FIX DAMAGED AREAS.
- *NOT INCLUDED IN THIS PROPOSAL ARE CONCRETE PLANT OPENING FEES. IF NECESSARY, THIS ADDITIONAL ITEM WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE BLISTERING, FLAKING OR PEELING OF PREVIOUSLY PAINTED OR STRIPED AREAS.
- *BARRICADES WILL BE PROVIDED TO CLOSE OFF AREAS BEING STRIPED. ACPLM IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES AND TRACKING PAINT OR FOR DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- *IT IS THE CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- *PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- *90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- *MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.



Office: 813.633.0548

Fax: 813.634.2686









Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637 Proposal #10518220

Job Wilderness Park Preserve 21230 Wilderness Lake Boulevard Land O' Lakes, FL 34637

PROPERTY IMPROVEMENTS

Terms: 90% Upon Comple on, 10% Net 30 Days

ACPLM Authorized Signature
Jaime Naranjo
Cell: 813 335-4445 jnaranjo@acplm.net
Acceptance of Proposal – The above prices, specificaons and condions are sas factory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payments later than 30 days a. er the due date shall bear interest at 18% per annum.
Date of Acceptance
Customer's Authorized Signature

Terms and Condions: Payment is due in full upon project compleon unless prior arrangements have been made in advance. If any legal acon arises out of this agreement or breach thereof, the customer will be responsible for all a orney fees and incurred late fees. Any alteraon of deviaon from the above specificaons involving extra costs of material or labor will be an addional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duraon of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard pracces. Any alteraon or authorized deviaon from the original specificaons, involving extra cost, to be executed only upon receiving wri en change orders and will become an extra charge over and above this esma te. All agreements conng ent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensaon Insurance. Due to the unpredictable movement of material and producon costs, this proposal is good for 60 days from proposal date, a. er which prices are subject to change to accommodate current industry pricing.

Proposal Amount - \$17,534.00

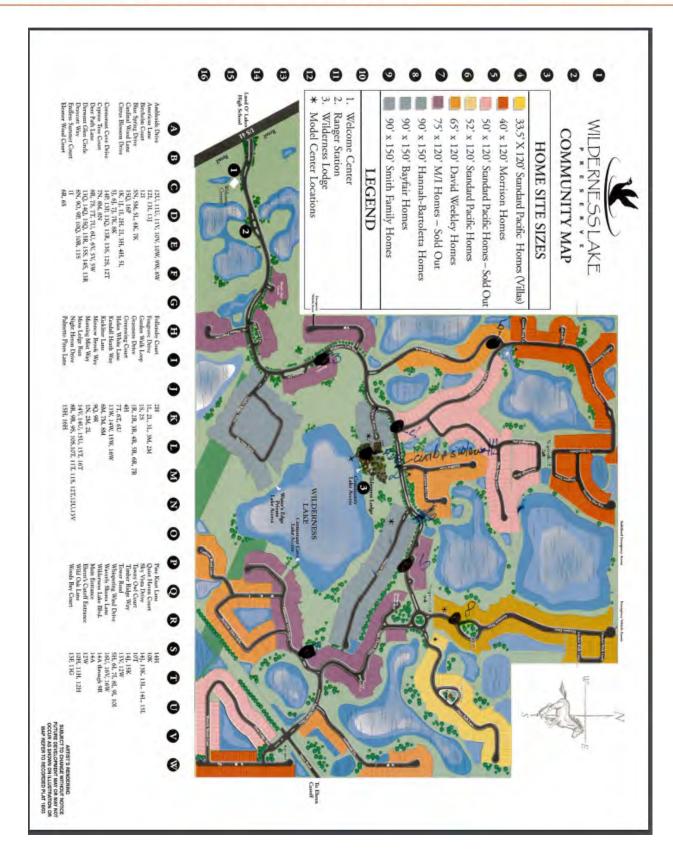












Office: 813.633.0548

Fax: 813.634.2686









Customer Billing Informaon Form

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and ques ons, please fill out the Billing Contact Informa on below and send back with your signed proposal. We look forward to working with you.

The terms of your contract are:

Terms – 90% Upon Comple on, 10% Net 30 Days

Acceptance of Terms – Payment will be made as outlined above. All payments later than 30 days a. er the due date shall bear interest at 18% per annum.

Bill To:
Company Name:
lob Site Name and Address:
Billing Contact Name:
Billing Phone Number:
Billing Cell Number: Email Address:
ACPLM Authorized Signature
Customer's Authorized Signature
Date of Acceptance





Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve

Lodge Parking Lot - Asphalt, Sidewalk and Curb Repairs

12/12/2019

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

PROPOSAL

Wilderness Lake Preserve

Construct Sidewalk Ramp to Playground

2/17/2020

Construct sidewalk ramp to access playground/tennis court area from roadway near entrance to main Lodge.

Existing curb and sidewalk will be removed as necessary to construct slopes and transitions of new ramp to be ADA compliant.

Includes truncated dome mat.

Does not include pavement markings or signage.

TOTAL \$4,600

1	ſ	MINUTES OF MEETING	
2 3	Each person who decides to ap	peal any decision made by the Board with respect to	
4	any matter considered at the meeting is advised that the person may need to ensur		
5	that a verbatim record of the proceedings is made, including the testimony and evidence		
6	upon which such appeal is to be based.		
7			
8		e Board of Supervisors of the Preserve at Wilderness	
9		District was held on Wednesday, January 8, 2020 at	
10 11	21320 Wilderness Lake Boulevard	/ilderness Lake Activity Center at the Lodge located at	
12	21320 Wilderness Lake Doulevan	a, Land O Lakes, Florida, 34037.	
13	Present and constituting a quorun	1'	
14	r recent and concentaning a queran		
15	James Estel	Board Supervisor, Chairman	
16	Lou Weissing	Board Supervisor, Vice Chairman	
17	Beth Edwards	Board Supervisor, Assistant Secretary	
18	Scott Diver	Board Supervisor, Assistant Secretary	
19	Sam Watson	Board Supervisor, Assistant Secretary	
20			
21	Also present were:		
22	Matt Huber	District Manager Bizzetta & Company Inc	
23 24	Tish Dobson	District Manager, Rizzetta & Company, Inc. Lodge Manager, Preserve at Wilderness Lake	
25	Audience	Louge Manager, Freserve at Wilderness Lake	
26	Addiction		
27	FIRST ORDER OF BUSINESS	Call to Order	
28			
29	Mr. Huber called the meeti	ng to order confirming a quorum for the meeting.	
30			
31	SECOND ORDER OF BUSINESS	Pledge of Allegiance	
32	Mr. Catal la ditha Da and in n	aciting. The Diadre of Allegianse	
33	Mr. Estel led the Board in r	eciting The Pledge of Allegiance.	
34 35	THIRD ORDER OF BUSINESS	Audience Comments and Supervisor	
36	THIRD ORDER OF BUSINESS	Requests	
37		Nequests	
	There were no audience	comments. Mr. Fotal mentioned that he would like to	
38 39	have asset tags affixed to all	comments. Mr. Estel mentioned that he would like to	
39	nave asset tags anixed to all	ODD property.	
40	Ms. Edwards stated that s	he would like to go over the GHS report in detail.	
41	Mr Diver mentioned that	t he would like to review the recent issues with the	
42	CDD's website and email.	The field like to review the recent locate with the	

FOURTH ORDER OF BUSINESS

Landscaping Report

Mr. Lucadano responded to questions on items #3 & #4 from the inspection report and indicated that these would not be warranty items. The Board decided that Nettle Plum & Fox Tail Fern would be the better replacement for the Duranta in these areas.

FIFTH ORDER OF BUSINESS

GHS Environmental Report

Ms. Edwards asked Ms. Dobson about item #8, and if this area was physically checked. She questioned whether Mr. Burnite would be attending the annual SWFWMD inspections along with Ms. Dobson and the Engineer.

SIXTH ORDER OF BUSINESS

Lodge Manager's Report

Ms. Dobson gave the Board an update on incidents occurring at the Lodge. Mr. Weissing asked her to look into Civil Citations for Pasco Co. and if it would apply to these incidents at the Lodge.

The Board discussed implementing Game Cameras on CDD property and approved 5 cameras along with 5 memory cards.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with four in favor and one against (Sam Watson), the Board of approved 5 cameras along with 5 memory cards for the Preserve at Wilderness Lake Community Development District.

Ms. Dobson brought forth the proposal for swing set mats, the Board discussed the possibility of purchasing two mats for the Lodge playground as a test site. The Board requested that she put a notice in the eblast and newsletter requesting feedback on the benefits or issues with the swing mats.

On a Motion by Mr. Weissing, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the purchase of two mats from Red Tree, as discussed, at the Lodge playground for the Preserve at Wilderness Lake Community Development District.

Ms. Dobson mentioned that the Staff utility vehicle needs a replacement engine and recommended that replacing the vehicle would be a better option at this point.

On a Motion by Mr. Weissing, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Kubota proposal for \$8,784.50 to be paid out of the reserve account for the Preserve at Wilderness Lake Community Development District.

The Board reviewed the sidewalk curb and asphalt repair proposals, with the 79 80 Board requesting additional proposals to include a curb cut for a sidewalk apron at the Lodge playground area. 81 82 83 Recessed at 11:15 A.M. Reconvened at 11:25 A.M. with a quorum 84 85 SEVENTH ORDER OF BUSINESS Other Staff Reports 86 87 **District Counsel** 88 A: 89 No Report. 90 91 B: **District Engineer** Not Present 92 93 **Discussion Regarding Website** 94 **EIGHTH ORDER OF BUSINESS** 95 Availability 96 97 Mr. Diver expressed concern with possible legal exposure during an inoperable 98 website period and requested for District Counsel to send a letter to Netix expressing 99 these concerns. 100 Mr. Huber updated the Board regarding the challenges with the website and 101 102 email during the transfer from Netix to Campus Suites/Rizzetta. 103 On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, The Board approved 10 business days to have the site up and running along with working emails, and designated Scott Diver to assist the District Manager during this process for the Preserve at Wilderness Lake Community Development District. 104 NINTH ORDER OF BUSINESS Consideration of Minutes of the 105 Audit Committee Meeting held 106 107 on November 6, 2019 108 109 Mr. Huber presented the Minutes of the Audit Committee meeting held on November 6, 2019 to the Board. 110 111 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. 112

TENTH ORDER OF BUSINESS	Consideration of Minutes of the Board of Supervisor's Meeting held on December 4, 2019
Mr. Huber presented the Minute and the Board approved with Mr. D	es from the Regular meeting held on Dec. 4, 2019, Diver's changes included.
approved the Minutes of the Board of	ed by Ms. Edwards, with all in favor, the Board Supervisors' Meeting held on December 4, 2019, erness Lake Community Development District.
ELEVENTH ORDER OF BUSINESS	Consideration of Operation and Maintenance Expenditures for November 2019
	onded by Mr. Diver, with all in favor, the Board enance Expenditures for November 2019 in the
District.	sive at winderhood Earle Community Development
	Financial Statements for November 2019
District. TWELFH ORDER OF BUSINESS	Financial Statements for November
District. TWELFH ORDER OF BUSINESS Mr. Huber presented the Finance	Financial Statements for November 2019 cial Statements for November 2019 and the Board
District. TWELFH ORDER OF BUSINESS Mr. Huber presented the Financhad no comments or questions. THIRTHEENTH ORDER OF BUSINESS	Financial Statements for November 2019 cial Statements for November 2019 and the Board
District. TWELFH ORDER OF BUSINESS Mr. Huber presented the Financhad no comments or questions. THIRTHEENTH ORDER OF BUSINESS Mr. Huber presented the Reser	Financial Statements for November 2019 cial Statements for November 2019 and the Board SS Reserve Study rve Study report and the Board had no comments
District. TWELFH ORDER OF BUSINESS Mr. Huber presented the Financhad no comments or questions. THIRTHEENTH ORDER OF BUSINES Mr. Huber presented the Reservor questions. FOURTEENTH ORDER OF BUSINES	Financial Statements for November 2019 cial Statements for November 2019 and the Board SS Reserve Study rve Study report and the Board had no comments

149		
150	FIFTEENTH ORDER OF BUSINESS	Supervisor Requests
151		
152	•	ee swing off Kendall Heath Way, and if it was on
153	CDD property. Ms. Dobson said she v	ould check.
154		
155	SIXTEENTH ORDER OF BUSINESS	Adjournment
156		
		ed by Mr. Weissing, with all in favor, the Board of Supervisor's Meeting at 12:10 P.M. for the Preserve opment District.
157		
158		
159		
160	Assistant Secretary	Chairman/Vice Chairman
161		
162		
163		

Tab 4

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

Operation and Maintenance Expenditures December 2019 For Board Approval

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

The total items being presented:	\$109,074.44	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoi	ice Amount	Page #
2XL Corporation	011835	260948	(8) GymWipes Refills-700 CT S&H 12/19	Facility Supply - Spa	\$	277.59	1
A Total Solution, Inc. (ATS)	011818	0000144291	Service Call - Fire Sprinkler System 11/19	Maintenance & Repair - Lodge	\$	128.49	2
A Total Solution, Inc. (ATS)	011836	0000144418	Fire Extinguisher & Service 11/19	Maintenance & Repair - Lodge	\$	126.19	3
A Total Solution, Inc. (ATS)	011807	00012973	Monthly Service Maintenance Agreement 10/19	Security System Maintenance	\$	600.00	4
A Total Solution, Inc. (ATS)	011807	00013179	Monthly Service Maintenance Agreement 11/19	Security System Maintenance	\$	600.00	5
A Total Solution, Inc. (ATS)	011807	00013216	Monthly Service Maintenance Agreement 12/19	Security System Maintenance	\$	600.00	6
Alsco, Inc.	011819	LTAM832001	Linen & Mat Service 11/19	Facility Supply - Spa	\$	45.00	7
Beth Edwards	011822	BE120419	Board of Supervisors Meeting 12/04/19	Supervisor Fees	\$	200.00	8
Charles L. Weissing	011834	LW120419	Board of Supervisors Meeting 12/04/19	Supervisor Fees	\$	200.00	8
Cheryl's Trinity, Inc.	011848	13149	VIP Wine Tasting Event Christmas 12/19	Special Events	\$	425.00	9
Duke Energy	011838	60574 01168 11/19	Herons Glen Sign 11/19	Electric Utility Service	\$	14.25	10
Duke Energy	011838	83196 80556 11/19	Herons Wood Sign 11/19	Electric Utility Service	\$	13.86	11
Duke Energy	011821	91468 53580 11/19	Summary Bill 11/19	Electric Utility Service	\$	12,147.64	12
Duke Energy	011838	94409 44391 11/19	Summary Bill 11/19	Electric Utility Service	\$	1,390.37	15
Egis Insurance Advisors LLC	011823	120519 Proposal ID 44683A	Volunteer Coverage Policy 12/04/19 - 12/04/20	Supervisor Workers Compensation	\$	200.00	16

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoic	e Amount	Page #
Florida Department of Revenue	011839	61-8014999201-4 11/19	Sales & Use Tax 11/19	Sales Tax Payable	\$	212.38	17
Frontier Communications	011825	239-159-2085- 030513-5 11/19	Fios Internet 11/19	Telephone, Fax & Internet	\$	120.98	18
Frontier Communications	011808	813-929-9402- 041519-5 11/19	813-929-9402 Phone Service 11/19	Telephone, Fax & Internet	\$	86.68	21
Frontier Communications	011808	813-995-2437- 061803-5 11/19	813-995-2437 Phone Service 11/19	Telephone, Fax & Internet	\$	768.52	24
Frontier Communications	011808	813-995-2907- 040103-5 11/19	Frontier Phone and Internet 11/19	Telephone, Fax & Internet	\$	62.25	29
Gaydos Hydro Services, LLC	011840	2019-609	Monthly Aquatic Weed Control Program 11/19	Lake & Wetlands Management	\$	4,100.00	32
James Estel	011824	JE120419	Board of Supervisors Meeting 12/04/19	Supervisor Fees	\$	200.00	8
McNatt Plumbing Company, Inc.	011809	1974196	Maintenance & Repairs 11/19	Maintenance & Repair - Lodge	\$	135.00	33
Netix Solutions, LLC	011826	0410	Community Website 12/19	Website Fees & Maintenance	\$	84.00	34
Pasco County Utilities	011841	Summary Water	Summary Water Billing 11/19	Water Utility Service	\$	1,523.69	35
Pasco Sheriff's Office	011827	I-10/2/2019-04081	Off Duty Detail 11/19	Deputy	\$	2,660.00	43
PBSS Inc./American Lock	011842	10391	Site Service, Equipment, Material, Supplies & Labor	Maintenance & Repair - Lodge	\$	276.00	45
Performance Standard Assurance, Inc.	011810	1030	November 14th Landscape Inspection 11/19	Field Operations	\$	1,100.00	46
Preserve at	CD		Debit Card Replenishment				
Wilderness Lake CDD			Office Depot	Office Supplies	\$	4.18	49

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	ice Amount	Page #
			Sam's Club	Various	\$	221.25	50
			Lowes	Equipment Repair/ Replacement, Maintenance & Repair - Lodge	\$	255.20	51
			Lowes	Maintenance & Repair - Lodge	\$	35.04	52
			Pasco County BOCC	Special Events	\$	3.83	53
			Pasco County BOCC	Special Events	\$	153.00	55
			Bounce a Lot Inflatables	Special Events	\$	88.30	57
			Publix	Special Events	\$	96.93	60
			Walmart	Various	\$	249.85	61
			Publix	Special Events	\$	81.84	62
			Publix	Special Events	\$	110.62	63
			Lowes	Maintenance & Repair - Lodge	\$	34.94	64
			Sherwin Williams	Maintenance & Repair - Lodge	\$	238.34	65
			Publix	Special Events	\$	5.99	66
			Pasco Laundromat	Special Events	\$	28.50	67

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoi	ce Amount	Page #
			Lowes	Lodge - Facility Janitorial Service, Maintenance & Repair - Lodge	\$	153.70	68
			Sam's Club	Various	\$	138.61	69
			Sam's Club	Special Events	\$	(8.98)	70
			Publix	Office Supplies, Management Contract - Payroll	\$	511.39	71
			Lowes	Maintenance & Repair - Lodge	\$	37.96	72
			Publix	Resident Services	\$	(1.40)	73
			Bounce a Lot Inflatables	Special Events	\$	88.30	74
			Vitalwerks Internet Solutions	Office Supplies	\$	24.95	77
			Sam's Club	Special Events	\$	487.94	79
			Publix	Special Events	\$	33.00	80
			Publix	Various	\$	42.09	81
			Circle K	Special Events	\$	5.54	82
			Pet Supplies Plus	Nature Center	\$	23.96	83
			Publix	Special Events	\$	40.44	84
			Sherwin Williams	Maintenance & Repair - Lodge	\$	220.85	85

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	oice Amount	Page #
			Sam's Club	Various	\$	271.36	86
			Walgreens	Office Supplies	\$	2.99	87
			Lowes	Maintenance & Repair - Lodge	\$	34.80	88
			Pasco Laundromat	Special Events	\$	24.00	89
RedTree Landscape Systems, LLC	011812	3567	Monthly Pest Control & Palm Tree Fertilization 11/19	Landscape Fertilization & Pest Control	\$	1,915.00	90
RedTree Landscape	011812	3573	Irrigation Repair 11/19	Irrigation Repair	\$	75.90	91
Systems, LLC RedTree Landscape Systems, LLC	011844	3613	Landscape Maintenance/Irrigation	Various Landscape	\$	15,000.00	92
RedTree Landscape Systems, LLC	011844	3678	Service Call/Maintenance Repairs due to Vandalism 12/19	Irrigation Repair	\$	65.00	93
RedTree Landscape Systems, LLC	011844	3693	Installation of Holiday Seasonal Color Rotation 12/19		\$	4,050.00	94
RedTree Landscape Systems, LLC	011844	3694	Monthly Pest Control 12/19	Landscape - Insect & Pest Control	\$	1,165.00	95
RedTree Landscape Systems, LLC	011812	RedTree Summary 11/19	Invoice Summary 11/19	Various Landscape	\$	19,711.01	96
Rentalex of Hudson, Inc.	011845	1-114627	Equipment Rental 12/19	Equipment Lease	\$	239.51	114
Rizzetta & Company, Inc.	011811	INV0000045233	District Management Fees 12/19	District Management Fees	\$	6,141.67	115
Rizzetta Amenity Services, Inc.	011828	INV0000000006895	Amenity Management 11/19	Management Contract - Payroll	\$	11,956.74	116

Vendor Name	Check #	Invoice Number	Invoice Description	Code	<u>e</u> _	Invoice Amount	Page #
Robert Scott Diver	011820	SD120419	Board of Supervisors Meeting 12/04/19	Supervisor Fees	\$	200.00	8
Samuel Watson	011833	SW120419	Board of Supervisors Meeting 12/04/19	Supervisor Fees	\$	200.00	8
Straley Robin Vericker	011829	17491	General Monthly Legal Services 09/19	District Counsel	\$	567.50	117
Straley Robin Vericker	011813	17688	General Monthly Legal Services 11/19	District Counsel	\$	490.45	119
Suncoast Energy Systems, Inc.	011847	U0020765	PRESERVE Propane Delivery 12/19	Gas Utility Service	\$	3,149.18	121
Suncoast Energy Systems, Inc.	011850	U0020872	Propane Delivery 12/19	Gas Utility Service	\$	1,872.79	122
Suncoast Energy Systems, Inc.	011830	U0022284	PRESERVE Propane Delivery 11/19	Gas Utility Service	\$	1,471.19	123
Suncoast Energy Systems, Inc.	011814	U0111978	PRESERVE Propane Delivery 11/19	Gas Utility Service	\$	968.36	124
Suncoast Pool Service	011846	5854	Pool & Spa Service 12/19	Pool Service Contract	\$	2,400.00	125
Sysco West Coast Florida, Inc.	011815	237849694	Food/Beverage/Resident Services Supplies 11/19	Various	\$	958.58	126
Tish DobsonPetty	011837	120819	Replenish Petty Cash 10/19	Various	\$	259.35	128
Cash Vanguard Cleaning Systems of Tampa Bay	011849	86124	Monthly Service Charge 11/19	Lodge - Facility Janitorial Service	\$	1,500.00	137
Vantage Point Corp	011816	IC110981	APC Smart-UPS 120V USB Output Connectors 11/19	Equipment Repair/ Replacement	\$	530.00	138
Vantage Point Corp	011831	IC111344	Printer Supplies 11/19	Office Supplies	\$	353.39	139
Verizon Wireless	011832	9842620865	Cell Phone Service 11/19	Telephone, Fax & Internet	\$	86.63	140

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Inv	oice Amount	Page #
Welch Tennis Courts, Inc.	011817	3462	Deposit - Light Fixture Replacement 11/19	Athletic/ Park Court/ Field Repairs	\$	1,400.00	146
Welch Tennis Courts, Inc.	011817	3468	Repairs to Tennis Court 11/19	Athletic/ Park Court/ Field Repairs	\$	309.99	147
Report Total					<u>\$</u>	109,074.44	

Reserve Fund Expenditures

October 1, 2019 Through December 31, 2019

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

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

Operation and Maintenance Expenditures December 2019 For Board Approval

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The total items being presented:	\$109,074.44	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

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Pasco Sheriff's Office	011827	I-10/2/2019-04081	Off Duty Detail 11/19	Deputy	\$	2,660.00	43
PBSS Inc./American Lock	011842	10391	Site Service, Equipment, Material, Supplies & Labor	Maintenance & Repair - Lodge	\$	276.00	45
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Preserve at	CD		Debit Card Replenishment				
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			Lowes	Maintenance & Repair - Lodge	\$	35.04	52
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			Pasco County BOCC	Special Events	\$	153.00	55
			Bounce a Lot Inflatables	Special Events	\$	88.30	57
			Publix	Special Events	\$	96.93	60
			Walmart	Various	\$	249.85	61
			Publix	Special Events	\$	81.84	62
			Publix	Special Events	\$	110.62	63
			Lowes	Maintenance & Repair - Lodge	\$	34.94	64
			Sherwin Williams	Maintenance & Repair - Lodge	\$	238.34	65
			Publix	Special Events	\$	5.99	66
			Pasco Laundromat	Special Events	\$	28.50	67

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			Sam's Club	Special Events	\$	(8.98)	70
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			Lowes	Maintenance & Repair - Lodge	\$	37.96	72
			Publix	Resident Services	\$	(1.40)	73
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			Sam's Club	Special Events	\$	487.94	79
			Publix	Special Events	\$	33.00	80
			Publix	Various	\$	42.09	81
			Circle K	Special Events	\$	5.54	82
			Pet Supplies Plus	Nature Center	\$	23.96	83
			Publix	Special Events	\$	40.44	84
			Sherwin Williams	Maintenance & Repair - Lodge	\$	220.85	85

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			Pasco Laundromat	Special Events	\$	24.00	89	
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RedTree Landscape Systems, LLC	011812	3573	Irrigation Repair 11/19	Irrigation Repair	\$	75.90	91	
RedTree Landscape Systems, LLC	011844	3613	Landscape Maintenance/Irrigation	Various Landscape	\$	15,000.00	92	
RedTree Landscape Systems, LLC	011844	3678	Service Call/Maintenance Repairs due to Vandalism 12/19	Irrigation Repair	\$	65.00	93	
RedTree Landscape Systems, LLC	011844	3693	Installation of Holiday Seasonal Color Rotation 12/19		\$	4,050.00	94	
RedTree Landscape Systems, LLC	011844	3694	Monthly Pest Control 12/19	Landscape - Insect & Pest Control	\$	1,165.00	95	
RedTree Landscape Systems, LLC	011812	RedTree Summary 11/19	Invoice Summary 11/19	Various Landscape	\$	19,711.01	96	
Rentalex of Hudson, Inc.	011845	1-114627	Equipment Rental 12/19	Equipment Lease	\$	239.51	114	
Rizzetta & Company, Inc.	011811	INV0000045233	District Management Fees 12/19	District Management Fees	\$	6,141.67	115	
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Straley Robin Vericker	011813	17688	General Monthly Legal Services 11/19	District Counsel	\$	490.45	119
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Suncoast Energy Systems, Inc.	011850	U0020872	Propane Delivery 12/19	Gas Utility Service	\$	1,872.79	122
Suncoast Energy Systems, Inc.	011830	U0022284	PRESERVE Propane Delivery 11/19	Gas Utility Service	\$	1,471.19	123
Suncoast Energy Systems, Inc.	011814	U0111978	PRESERVE Propane Delivery 11/19	Gas Utility Service	\$	968.36	124
Suncoast Pool Service	011846	5854	Pool & Spa Service 12/19	Pool Service Contract	\$	2,400.00	125
Sysco West Coast Florida, Inc.	011815	237849694	Food/Beverage/Resident Services Supplies 11/19	Various	\$	958.58	126
Tish DobsonPetty	011837	120819	Replenish Petty Cash 10/19	Various	\$	259.35	128
Cash Vanguard Cleaning Systems of Tampa Bay	011849	86124	Monthly Service Charge 11/19	Lodge - Facility Janitorial Service	\$	1,500.00	137
Vantage Point Corp	011816	IC110981	APC Smart-UPS 120V USB Output Connectors 11/19	Equipment Repair/ Replacement	\$	530.00	138
Vantage Point Corp	011831	IC111344	Printer Supplies 11/19	Office Supplies	\$	353.39	139
Verizon Wireless	011832	9842620865	Cell Phone Service 11/19	Telephone, Fax & Internet	\$	86.63	140

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Inv	oice Amount	Page #
Welch Tennis Courts, Inc.	011817	3462	Deposit - Light Fixture Replacement 11/19	Athletic/ Park Court/ Field Repairs	\$	1,400.00	146
Welch Tennis Courts, Inc.	011817	3468	Repairs to Tennis Court 11/19	Athletic/ Park Court/ Field Repairs	\$	309.99	147
Report Total					\$	109,074.44	

Reserve Fund Expenditures

October 1, 2019 Through December 31, 2019

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