



Rizzetta & Company

Encore Community Development District

**Board of Supervisors' Meeting
January 7, 2021**

**District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950**

www.encorecdd.org

ENCORE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tampa Housing Authority located at 5301 West Cypress Street, Tampa, FL 33607.

Board of Supervisors	Dr. Hazel Harvey Billi Johnson-Griffin Julia Jackson Teresa Morning	Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Jennifer Goldyn	Rizzetta & Company, Inc.
District Attorney	Jennifer Kilinski	Hopping Green & Sams, P.A.
District Engineer	Greg Woodcock	Cardno TBE

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) 533-2950. 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.

Board of Supervisors
Encore Community
Development District

December 30, 2020

FINAL AGENDA

Dear Board Members:

The Regular meeting of the Board of Supervisors of the Encore Community Development District will be held on **Thursday, January 7, 2021 at 3:00 p.m.** at the office of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, FL 33578. The following is the final agenda for the meeting:

BOARD OF SUPERVISORS MEETING:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Presentation of Oath of Office Tab 1
 - B. Consideration of Resolution 2021-01, Designating Officers Tab 2
 - C. Consideration of Resolution 2021-02, Resetting FY 20-21 Meeting Schedule..... Tab 3
 - D. Presentation of Chilled Water Rate Study..... Tab 4
 - E. Ratification of Irrigation Pump proposal Tab 5
 - F. Ratification of Mulch proposal Tab 6
 - G. Consideration of GFCI Replacement for Courtyards Proposal Tab 7
 - H. Consideration of Work Authorization with Cardno for Lot 12 design services (under separate cover)
 - I. Consideration of Acquisition of Tempo, Chiller Park and Church Lot Improvements (under separate cover)
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on September 3..... Tab 8
 - B. Consideration of Operations & Maintenance Expenditures for August, September, October, and November 2020 Tab 9
 - C. Consideration of Chiller Fund Operations & Maintenance Expenditures for August, September, October, and November 2020..... Tab 10
- 5. STAFF REPORTS**
 - A. Field Services Manager
 1. Presentation of Field Services Reports..... Tab 11
 - B. District Counsel
 - C. District Engineer
 - D. Chiller System Manager – Trane
 1. Presentation of Central Energy Plant Reports Tab 12
 - E. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to call us at (813) 533-2950.

Sincerely,
Jennifer Goldyn
Jennifer Goldyn
District Manager

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ENCORE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Encore Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ENCORE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF JANUARY, 2021.

**ENCORE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ENCORE COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Encore Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ENCORE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7TH DAY JANUARY, 2021.

**ENCORE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
ENCORE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021

January 7, 2021
February 4, 2021
March 4, 2021
April 1, 2021
May 6, 2021
June 3, 2021
July 1, 2021
August 5, 2021
September 2, 2021

The meetings will convene at 3:00 p.m. at the office of Rizzetta & Co., located at 9428 Field Parkway, Riverview, Florida 33578.

**Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District’s website for the latest information:*
<https://www.encorecdd.org/>

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.

ENCORE
COMMUNITY DEVELOPMENT DISTRICT

The Regular meeting of the Board of Supervisors of the Encore Community Development District was held on **Wednesday, September 3, 2020 at 3:00 p.m.** by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-150, 20-179 and 20-193 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, June 23, 2020, July 29, 2020 and August 7, 2020 respectively, and pursuant to Florida Statutes. The following is the agenda for this meeting.

Present and constituting a quorum were:

Dr. Hazel Harvey	Board Supervisor Chairman,
Julia Jackson	Board Supervisor, Vice Chairman
Teresa Morning	Board Supervisor, Assistant Secretary
Billi Johnson-Griffin	Board Supervisor, Assistant Secretary

Also present were:

Jennifer Goldyn	District Manager, Rizzetta & Company, Inc.
Lauren Gentry	District Counsel, Hopping Green & Sams
Derek Carter	Representative, Trane
Jozette Check-On	Developer Counsel, Sacks & Gilmore
Greg Woodcock	District Engineer, Cardno Eng.
Tim Bowersox	Landscaper, Yellowstone Landscaping
Leroy Moore	Tampa Housing Authority
Lorenzo Reed	Development Project Manager, Tampa Housing Authority

FIRST ORDER OF BUSINESS

Call to Order

Ms. Goldyn called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

No audience comments.

51 **THIRD ORDER OF BUSINESS** **Consideration of the Minutes of the Board**
52 **of Supervisors' Regular Meeting held on**
53 **August 6, 2020**
54

55 Ms. Goldyn presented the Minutes of the Board of Supervisors' Regular Meeting held
56 on August 6, 2020 to the Board.
57

On a Motion by Ms. Johnson-Griffin, seconded by Ms. Jackson, with all in favor, the Board of Supervisors approved the minutes of the Regular meeting held on August 6, 2020, as presented, for the Encore Community Development District.

58 **FOURTH ORDER OF BUSINESS** **Consideration of Operation and**
59 **Maintenance Expenditures for July 2020**
60
61

62 Ms. Goldyn presented the Operation and Maintenance Expenditures for July 2020 to
63 the Board.
64

On a Motion by Ms. Johnson-Griffin, seconded by Ms. Morning the Board of Supervisors approved the Operation and Maintenance Expenditures for July 2020 (\$18,236.41), as presented, for the Encore Community Development District.

65 **FIFTH ORDER OF BUSINESS** **Consideration of Chiller Fund Operation**
66 **and Maintenance Expenditures for July**
67 **2020**
68
69

70 Ms. Goldyn presented the Chiller Fund Operation and Maintenance Expenditures for
71 July 2020 to the Board.
72

On a Motion by Dr. Harvey, seconded by Ms. Johnson-Griffin, the Board of Supervisors approved the Chiller Fund Operation and Maintenance Expenditures for July 2020 (\$25,168.34), as presented, for the Encore Community Development District.

73 **SIXTH ORDER OF BUSINESS** **Public Hearing on Rule Establishing**
74 **Rates, Fees and Charges related to**
75 **Chilled Water Utility Services and New**
76 **Connections**
77
78

79 Ms. Goldyn asked the Board for a Motion to Open Public Hearing on Rule Establishing
80 Rates, Fees and Charges related to Chilled Water Utility Services and New Connection.
81

On a Motion by Ms. Johnson-Griffin, seconded by Dr. Harvey, the Board of Supervisors opened the public hearing on Rule Establishing Rates, Fees and Charges related to Chilled Water Utility Services and New Connection, for the Encore Community Development District.

82 On a Motion by Dr. Harvey, seconded by Ms. Jackson, the Board of Supervisors closed the public hearing on Rule Establishing Rates, Fees and Charges related to the Chilled Water Utility Services and New Connection, for the Encore Community Development District.

83 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2020-13,**
84 **Adopting Rule Establishing Rates, Fees**
85 **and Charges related to Chilled Water**
86 **Utility Services and New Connection**
87

88 Ms. Gentry presented Resolution 2020-13, Adopting Rule Establishing Rates, Fees
89 and Charges related to Chilled Water Utility Services and New Construction to the Board.
90

On a Motion by Dr. Hazel, seconded by Ms. Johnson-Griffin, the Board of Supervisors adopted Resolution 2020-13, Adopting Rule Establishing Rates, Fees and Charges related to chilled Water Utility Services and New Connection, for the Encore Community Development District.

91
92 **EIGHTH ORDER OF BUSINESS** **Consideration of Amendment to**
93 **Agreement with Trane for Chiller**
94 **Connections**
95

96 Ms. Goldyn presented the Amendment to Agreement with Trane for Chiller
97 Connection to the Board.
98

On a Motion by Ms. Johnson-Griffin, seconded by Ms. Morning, the Board of Supervisors approved the Amendment to Agreement with Trane for Chiller Connection, for the Encore Community Development District.

99
100 **NINTH ORDER OF BUSINESS** **Staff Reports**

101
102 **A. Field Service Manager**

103
104 1. Presentation of Field Inspection Report
105

106 **B. District Counsel**

107
108 Present and no report.
109

110 **C. District Engineer**

111
112 Present and no report.
113

114 **D. Chiller System Manager**

115
116 The Board reviewed the Century Energy Plant Reports.
117

118 **E. District Manager**

119
120 Ms. Goldyn noted that the next regularly scheduled Board of Supervisors
121 meeting will be held on October 1, 2020 at 3:00 p.m.
122

123 Ms. Goldyn presented the Florida Insurance Alliance Policy to the Board.
124

On a Motion by Ms. Morning, seconded by Dr. Harvey, the Board of Supervisors approved the Florida Insurance Alliance Policy, for the Encore Community Development District.

125
126
127
128
129
130
131

TENTH ORDER OF BUSINESS

Supervisor Request

Ms. Jackson would like an announcement for ribbon cutting.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Dr. Harvey, seconded by Ms. Johnson-Griffin with all in favor, the Board of Supervisors adjourned the meeting at 3:38 p.m., for the Encore Community Development District.

132
133
134
135

Secretary / Assistant Secretary

Chairman / Vice Chairman

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures August 2020 For Board Approval

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

The total items being presented: **\$32,884.97**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Billi J. Griffin	001670	BJ080620	Board of Supervisors Meeting 08/06/2020	\$ 200.00
Hazel S. Harvey	001671	HH080620	Board of Supervisors Meeting 08/06/2020	\$ 200.00
Hopping Green & Sams	001677	116595	General/Monthly Legal Services 07/20	\$ 4,142.50
Julia Jackson	001672	JJ080620	Board of Supervisors Meeting 08/06/2020	\$ 200.00
Office Dynamics	001674	00031484	Bind & Ship 5 Agenda Booklets 07/20	\$ 237.00
RB Owens Electric Inc	001666	20202362	Streetlight Repairs 07/20	\$ 6,405.00
Rizzetta & Company, Inc.	001667	INV0000051720	District Management Fees 08/20	\$ 3,695.42
Rizzetta Technology Services	001668	INV0000006059	Website Hosting Service 08/20	\$ 100.00
TECO	001675	Summary 07/20	Electric Summary 07/20	\$ 816.49
Teresa Morning	001673	TM080620	Board of Supervisors Meeting 08/06/2020	\$ 200.00
Times Publishing Company	001678	0000099056 08/02/20	Legal Advertising 08/20	\$ 299.00
Times Publishing Company	001678	0000099985 08/05/20	Legal Advertising 08/20	\$ 1,478.00
Yellowstone Landscape	001679	TM 120385	Monthly Landscape Maint 06/20	\$ 4,686.52
Yellowstone Landscape	001669	TM 130889	Monthly Landscape Maint 07/20	\$ 5,300.02
Yellowstone Landscape	001679	TM 135673	Monthly Landscape Maint 08/20	\$ 3,845.02
Yellowstone Landscape	001676	TM 139370	Summer Annual Rotation 08/20	\$ <u>1,080.00</u>
Report Total				\$ <u>32,884.97</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures September 2020 For Board Approval

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

The total items being presented: **\$21,221.62**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Advanced Drainage & Hydro Inc.	001682	09032020	Storm Water Management 3rd Quarter 2020	\$ 5,900.00
Billi J. Griffin	001683	BG090320	Board of Supervisors Meeting 09/03/2020	\$ 200.00
Egis Insurance Advisors LLC	001690	11335	General Liability/Property/POL Insurance 10/01/20 - 10/01/21	\$ 6,189.00
Hazel S. Harvey	001684	HH090320	Board of Supervisors Meeting 09/03/2020	\$ 200.00
Julia Jackson	001685	JJ090320	Board of Supervisors Meeting 09/03/2020	\$ 200.00
Office Dynamics	001687	00031609	Bind & Ship 5 Agenda Booklets 08/20	\$ 180.00
OnSight Industries LLC	001688	006-20-278666-1	Street Signage 07/20	\$ 245.47
Rizzetta & Company, Inc.	001680	INV0000052510	District Management Fees 09/20	\$ 3,695.42
Rizzetta Technology Services	001681	INV0000006159	Website Hosting Service 09/20	\$ 100.00
TECO	001689	Summary 08/20	Electric Summary 08/20	\$ 372.21
Teresa Morning	001686	TM090320	Board of Supervisors Meeting 09/03/2020	\$ 200.00
Yellowstone Landscape	001691	TM 144725	Monthly Landscape Maint 09/20	\$ <u>3,739.52</u>
Report Total				\$ <u>21,221.62</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures October 2020 For Board Approval

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

The total items being presented: **\$38,962.15**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hopping Green & Sams	001693	117590	General/Monthly Legal Services 08/20	\$ 4,885.50
Hopping Green & Sams	001696	117699	General/Monthly Legal Services 09/20	\$ 2,872.00
Illuminations Holiday Lighting	001699	531020	Christmas Lighting and Decoration - 50% Deposit	\$ 15,500.00
Innersync Studio Ltd	001692	18897	CDD Website Services 10/01/20-09/30/21	\$ 384.38
Rizzetta & Company, Inc.	001694	INV0000053307	District Management Fees 10/20	\$ 3,785.33
Rizzetta & Company, Inc.	001694	INV0000053553	Assessment Roll Preparation FY 20/21	\$ 5,150.00
Rizzetta Technology Services	001697	INV0000006361	Website Hosting Service 10/20	\$ 100.00
TECO	001698	Summary 09/20	Electric Summary 09/20	\$ 914.03
Times Publishing Company	001695	0000109038 09/23/20	Legal Advertising 09/20	\$ 461.00
Yellowstone Landscape	001700	TM 155370	Monthly Landscape Maint 10/20	\$ 3,845.02
Yellowstone Landscape	001700	TM 157332	Irrigation Repairs 10/20	\$ 242.78
Yellowstone Landscape	001700	TM 158190	Irrigation Repairs 10/20	\$ 274.15
Yellowstone Landscape	001700	TM 158857	Irrigation Repairs 10/20	<u>\$ 547.96</u>
Report Total				<u>\$ 38,962.15</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures November 2020 For Board Approval

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

The total items being presented: **\$17,867.39**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Department of Economic Opportunity	001705	83386	Special District Fee FY 20/21	\$ 175.00
Office Dynamics	001703	00031920	Bind & Ship 5 Agenda Booklets 10/20	\$ 283.10
RB Owens Electric Inc	001704	20202363	Streetlight Repairs 10/20	\$ 6,405.00
Rizzetta & Company, Inc.	001701	INV0000054176	District Management Fees 11/20	\$ 3,785.33
Rizzetta Technology Services	001702	INV0000006466	Website Hosting Service 11/20	\$ 100.00
TECO	001706	Summary 10/20	Electric Summary 10/20	\$ 977.19
Yellowstone Landscape	001707	TM 163328	Monthly Landscape Maint 11/20	<u>\$ 6,141.77</u>
Report Total				<u>\$ 17,867.39</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

**Operation and Maintenance Expenditures
August 2020
For Board Approval
Chiller Fund**

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

The total items being presented: **\$54,685.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District Chiller Fund

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cardno, Inc.	001401	527300	Engineering Services 07/20	\$ 1,417.50
City of Tampa Utilities	001402	2175375 07/20	1237 E Harrison St 07/20	\$ 70.60
Frontier Florida LLC	001399	813-223-7101-092412-5 08/20	Acct 813-223-7101-092412-5 08/20	\$ 297.23
Rizzetta & Company, Inc.	001396	INV0000051720	District Management Fees 08/20	\$ 833.33
Tampa Bay Trane	001397	256155	Replace Ice Maker Sensor 07/20	\$ 78.21
Tampa Bay Trane	001398	257068	Select Quarterly/Bill Qtrly Contract From 07/01/2020	\$ 14,420.00
Tampa Bay Trane	001403	257882	Select Quarterly/Bill Qtrly Contract From 08/01/2020	\$ 14,420.00
TECO	001400	211006277308 07/20	1200 Nebraska Av N 07/20	\$ 11,713.45
TECO	001400	211006278348 07/20	1004 Nebraska Ave N C 07/20	\$ <u>11,434.91</u>
Report Total				\$ <u>54,685.23</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

**Operation and Maintenance Expenditures
September 2020
For Board Approval
Chiller Fund**

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

The total items being presented: **\$73,050.32**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District Chiller Fund

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
City of Tampa Utilities	001408	2175375 08/20	1237 E Harrison St 08/20	\$ 1,685.65
Egis Insurance Advisors LLC	001407	11335	General Liability/Property/POL Insurance 10/01/20 - 10/01/21	\$ 43,681.00
Frontier Florida LLC	001405	813-223-7101-092412-5 09/20	Acct 813-223-7101-092412-5 09/20	\$ 297.23
Raftelis Financial Consultants, inc.	001409	16585	Chilled Water Rate Study 09/20	\$ 285.00
Rizzetta & Company, Inc.	001404	INV0000052510	District Management Fees 09/20	\$ 833.33
TECO	001406	211006277308 08/20	1200 Nebraska Av N 08/20	\$ 14,156.75
TECO	001406	211006278348 08/20	1004 Nebraska Ave N C 08/20	<u>\$ 12,111.36</u>
Report Total				<u>\$ 73,050.32</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

**Operation and Maintenance Expenditures
October 2020
For Board Approval
Chiller Fund**

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

The total items being presented: **\$31,994.21**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District Chiller Fund

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cardno, Inc.	001410	527529	Engineering Services 09/20	\$ 438.75
City of Tampa Utilities	001416	2175375 09/20	1237 E Harrison St 09/20	\$ 744.50
Frontier Florida LLC	001411	813-223-7101-092412-5 10/20	Acct 813-223-7101-092412-5 10/20	\$ 300.66
Raftelis Financial Consultants, inc.	001412	16772	Chilled Water Rate Study 09/20	\$ 570.00
Rizzetta & Company, Inc.	001413	INV0000053307	District Management Fees 10/20	\$ 858.33
Tampa Bay Trane	001414	262887	Replace Glass & Insulation for Pump 09/20	\$ 1,200.00
TECO	001415	211006277308 09/20	1200 Nebraska Av N 09/20	\$ 15,119.63
TECO	001415	211006278348 09/20	1004 Nebraska Ave N C 09/20	<u>\$ 12,762.34</u>
Report Total				<u>\$ 31,994.21</u>

ENCORE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

**Operation and Maintenance Expenditures
November 2020
For Board Approval
Chiller Fund**

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

The total items being presented: **\$26,244.09**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Encore Community Development District Chiller Fund

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
City of Tampa Utilities	001418	1833410098 11/20	1237 E Harrison St 11/20	\$ 221.40
City of Tampa Utilities	001421	2175375 10/20	1237 E Harrison St 10/20	\$ 118.01
Frontier Florida LLC	001419	Acct 813-223-7101-092412-5 11/20	Acct 813-223-7101-092412-5 11/20	\$ 300.66
Raftelis Financial Consultants, inc.	001420	17319	Chilled Water Rate Study 10/20	\$ 395.00
Rizzetta & Company, Inc.	001417	INV0000054176	District Management Fees 11/20	\$ 858.33
TECO	001422	211006277308 10/20	1200 Nebraska Av N 10/20	\$ 14,056.34
TECO	001422	211006278348 10/20	1004 Nebraska Ave N C 10/20	<u>\$ 10,294.35</u>
Report Total				<u>\$ 26,244.09</u>