

**WATERCHASE
COMMUNITY DEVELOPMENT
DISTRICT**

JULY 14, 2020

AGENDA PACKAGE

Waterchase Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

July 7, 2020

Board of Supervisors
Waterchase Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterchase Community Development District is scheduled for **Tuesday, July 14, 2020 at 6:00 p.m.** via ZOOM.

Login URL: <https://zoom.us/j/4141930280?pwd=dUpkaUMwanBveDYwSC9tZzQ3YXpldz09>

Meeting ID: 414-193-0280, Password: 421279. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Discussion of Pond/Canal**
 - A. Discussion of Invasive Vine Removal
- 4. Consent Agenda**
 - A. Approval of the Minutes of the June 9, 2020 Meeting
 - B. Financial Report
- 5. Manager's Report**
 - A. Discussion of Board Computer Purchase
- 6. Attorney's Report**
- 7. Engineer's Report.**
 - A. Discussion of Turning Leaf and San Chaliford Drainage Structure Repairs
 - B. Discussion of Long Term Tree Removal Plan for Double Branch
 - C. Discuss Potential to Levy Special Assessment for Double Branch Residents Directly Benefiting from Tree Removal.
- 8. Supervisor Requests**
- 9. Audience Comments**
- 10. Adjournment**

Any supporting material for the items listed above, not included in the agenda package, will be provided as soon as available or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,
Bob Nanni
Bob Nanni
District Manager

Third Order of Business

3A.



July 1, 2020

Proposal submitted to: Bob Nanni, CDD manager

Greenpoint proposes to do the following work:

Location described as 'Waterchase'. General scope is to cut invasive vines that are growing up some of the conservation trees. The means of removal is simply a 2-cut process on the vines, whereby we'll be taking out a 1-2 foot section which will kill the top part of the vine.

Due to the amount, and uncertainty of access, we're proposing an hourly rate to perform this work. Based on a drive through of the neighborhood, our best guess is that it'll take one guy 2-3 days to cover all areas. However, due to accessibility, it may be difficult and timely to reach some of the trees that are 40-50 feet into the conservation.

Rate: \$40.00 per man hour

ESTIMATED COST: \$960.00

***THE ABOVE ESTIMATED COST IS THE HOURLY RATE, 8 HOURS PER DAY FOR 3 DAYS. IF WE NEED ADDITIONAL TIME BEYOND THIS, WE'LL COMMUNICATE WITH THE CDD AND MANAGER TO APPROXIMATE HOW MUCH ADDITIONAL TIME IS NEEDED.**

SPECIAL INSTRUCTIONS/REMARKS:

We hereby propose to furnish labor and materials, complete in accordance with the above specifications with payments to be made as follows: **100% upon completion.**

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 30 days and is void thereafter at the option of the undersigned.

Note that cost for labor and material, due to unknown circumstances, **COULD VARY PLUS OR MINUS 20% FROM THE ORIGINAL ESTIMATE.** Any changes to the scope of work that could affect the estimated cost beyond 20% would be immediately addressed to the authorized contact. Work will halt until approval of increase is given by said responsible party. Any damage to utilities, phone/cable lines or irrigation systems underground will not be covered or repaired unless noted and identified prior to construction by both parties. We are not responsible for any utilities, phone/cable lines or irrigation systems underground that are located on private property.

Authorized Greenpoint Signature: Graham Johnston

*****ACCEPTANCE OF PROPOSAL*****

The above prices, specifications and conditions are hereby accepted. Greenpoint is authorized to do the work as specified. Payment will be made as outlined above.

Date _____

Signature _____

Fourth Order of Business

4A.

MINUTES OF MEETING WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Waterchase Community Development District was held Tuesday, June 9, 2020 at 6:00 p.m. via webinar and teleconference under the auspices of Florida Executive Orders 20-52, 20-69, 20-112, as extended by 20-114 and Section 120.54(5)(b)2, Florida Statutes.

Present and constituting a quorum were:

| | |
|----------------------|---------------------|
| G. Arnie Daniels | Chairman |
| Salvatore Mancini | Vice Chairman |
| Ian Watson | Assistant Secretary |
| Mike Acheson | Assistant Secretary |
| Christopher J. Rizzo | Assistant Secretary |

Also present were:

| | |
|---------------|------------------|
| Bob Nanni | District Manager |
| Tonja Stewart | Engineer |
| Residents | |

The following is a summary of the discussions and actions taken at the June 9, 2020 Waterchase Community Development District's Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

A quorum was established.

Roll Call

SECOND ORDER OF BUSINESS

None

Audience Comments

SEVENTH ORDER OF BUSINESS

A. Update on Mid Tree Removal

Engineer's Report

- Ms. Stewart noted the tree project is not yet complete.
- Residents located on Meridian Road reached out to Ms. Stewart to confirm when the tree removal will be completed.
- She noted she spoke with Mr. Tom Conte and was advised the work will be completed on June 29, 2020.

- She reached out to the residents who initially called and informed them of the proposed completion date.
- Mr. Nanni mentioned the proposals from ACPLM.
- Ms. Stewart explained a depression was noticed in front of the curb inlet near the end of the cul-de-sac. They believe the underdrain between the cul-desac and curb inlet was the cause of the depression, affecting residents' driveways; however, a second roadway underdrain was located and is the definite cause of the leak causing the depression.
- Discussion ensued.

On MOTION by Mr. Acheson seconded by Mr. Mancini, with all in favor, the ACPLM proposal to begin work on the underdrain at 14604 Turning Leaf Court, in the amount of \$86,000 was approved. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the May 14, 2020 Meeting**
- B. Financial Report**

On MOTION by Mr. Daniels seconded by Mr. Mancini, with all in favor the Consent Agenda was approved. 5-0

THIRD ORDER OF BUSINESS

Discussion of Pond/Canal

A. Discussion on Pond 12 Bank Restoration Project

- Mr. Nanni discussed formal acceptance to begin work at the Rajala residence.
- Mr. Daniels mentioned Solitude is responsible and he will be reaching out to get Mr. Rajala yard complete.

B. Discussion of the Maintenance of Pond 22

- Mr. Daniels stated he confirmed pond 22 is not bordered or owned by the CDD.
- He confirmed every month the HOA reimburses the CDD for maintenance done by Solitude.
- The HOA and Laurel Lake Nursery are responsible for pond 22.
- Discussion ensued

C. Solitude Lake- Update on Invasive Vine Control

- Mr. Daniels noted Solitude will be reaching out with recommendation on the vines.

FIFTH ORDER OF BUSINESS

Manager's Report

A. Approval of the ACPLM Proposal

- Line item previously discussed.

B. Acceptance of the Financial Audit for Fiscal Year 2019

- A copy of the financial audit for Fiscal Year 2019 was included in the agenda package and is attached hereto as part of the public record.

SIXTH ORDER OF BUSINESS

Attorney's s Report

There being none, next item followed

EIGHTH ORDER OF BUSINESS

Supervisor Report

- Mr. Rizzo asked Mr. Nanni about his computer update.
- There was discussion on whether or not they should go with the Chromebook or the Dell laptop.

NINTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Daniels seconded by Mr. Rizzo with all in favor, the meeting was adjourned. 5-0

G. Arnie Daniels
Chairman

4B

WATERCHASE
Community Development District

Financial Report

May 31, 2020

(unaudited)

Prepared by



Table of Contents

| <u>FINANCIAL STATEMENTS</u> | <u>Page #</u> |
|--|----------------------|
| Balance Sheet - All Funds | 1 |
| Statement of Revenues, Expenditures and Changes in Fund Balances | |
| General Fund | 2 - 3 |
| Debt Service Fund | 4 |
| <u>SUPPORTING SCHEDULES</u> | |
| Non-Ad Valorem Special Assessments | 5 |
| Cash & Investment Report | 6 |
| Bank Reconciliation | 7 |
| Check Register | 8 |

WATERCHASE
Community Development District

Financial Statements

(Unaudited)

May 31, 2020

Balance Sheet
May 31, 2020

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2017 DEBT SERVICE FUND | TOTAL |
|--|-------------------|--|---------------------|
| ASSETS | | | |
| Cash - Checking Account | \$ 124,915 | \$ - | \$ 124,915 |
| Due From Other Funds | - | 44,104 | 44,104 |
| Investments: | | | |
| Money Market Account | 812,088 | - | 812,088 |
| Reserve Fund | - | 67,816 | 67,816 |
| Revenue Fund | - | 184,890 | 184,890 |
| Utility Deposits - TECO | 400 | - | 400 |
| TOTAL ASSETS | \$ 937,403 | \$ 296,810 | \$ 1,234,213 |
| LIABILITIES | | | |
| Accounts Payable | \$ 17,899 | \$ - | \$ 17,899 |
| Due To Other Funds | 44,104 | - | 44,104 |
| TOTAL LIABILITIES | 62,003 | - | 62,003 |
| FUND BALANCES | | | |
| Nonspendable: | | | |
| Deposits | 400 | - | 400 |
| Restricted for: | | | |
| Debt Service | - | 296,810 | 296,810 |
| Assigned to: | | | |
| Operating Reserves | 68,374 | - | 68,374 |
| Reserves- Lake Embank/Drainage | 728,057 | - | 728,057 |
| Reserves - Streetlights | 75,000 | - | 75,000 |
| Unassigned: | 3,569 | - | 3,569 |
| TOTAL FUND BALANCES | \$ 875,400 | \$ 296,810 | \$ 1,172,210 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 937,403 | \$ 296,810 | \$ 1,234,213 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 8,779 | \$ 5,853 | \$ 7,945 | \$ 2,092 |
| Interest - Tax Collector | - | - | 230 | 230 |
| Special Assmnts- Tax Collector | 338,248 | 338,248 | 333,786 | (4,462) |
| Special Assmnts- Discounts | (13,530) | (13,530) | (12,551) | 979 |
| TOTAL REVENUES | 333,497 | 330,571 | 329,410 | (1,161) |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| P/R-Board of Supervisors | 24,000 | 16,000 | 16,800 | (800) |
| FICA Taxes | 1,836 | 1,224 | 1,285 | (61) |
| ProfServ-Arbitrage Rebate | 600 | 600 | - | 600 |
| ProfServ-Dissemination Agent | 1,000 | 1,000 | - | 1,000 |
| ProfServ-Engineering | 25,000 | 16,667 | 15,256 | 1,411 |
| ProfServ-Legal Services | 8,000 | 5,333 | 6,686 | (1,353) |
| ProfServ-Mgmt Consulting Serv | 57,783 | 38,522 | 38,522 | - |
| ProfServ-Special Assessment | 9,000 | 9,000 | 9,000 | - |
| ProfServ-Trustee Fees | 4,337 | 4,337 | 4,337 | - |
| ProfServ-Web Site Development | 1,030 | 687 | 667 | 20 |
| Auditing Services | 4,823 | 4,823 | 4,800 | 23 |
| Website Compliance | - | - | 3,065 | (3,065) |
| Postage and Freight | 900 | 600 | 184 | 416 |
| Insurance - General Liability | 8,237 | 8,237 | 7,488 | 749 |
| Printing and Binding | 500 | 333 | 230 | 103 |
| Legal Advertising | 3,466 | 2,311 | 2,627 | (316) |
| Misc-Bank Charges | 200 | 133 | - | 133 |
| Misc-Assessmnt Collection Cost | 6,763 | 6,763 | 6,425 | 338 |
| Misc-Contingency | 1,000 | 667 | 420 | 247 |
| Office Supplies | 100 | 67 | - | 67 |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 158,750 | 117,479 | 117,967 | (488) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| Field | | | | |
| Contracts-Wetland Mitigation | 10,465 | 6,977 | 7,428 | (451) |
| Contracts-Lakes | 21,012 | 14,008 | 13,520 | 488 |
| Contracts-Canal Maint/Cleaning | 6,468 | 4,312 | 1,438 | 2,874 |
| Contracts-Aquatic Midge Mgmt | 12,870 | 8,580 | 13,025 | (4,445) |
| Contracts-RTR Landscaping | 9,070 | 6,047 | 6,047 | - |
| Electricity - Streetlighting | 25,000 | 16,667 | 12,174 | 4,493 |
| Electricity - Fountain | - | - | 1,935 | (1,935) |
| R&M-Fountain | 1,000 | 667 | 416 | 251 |
| R&M-Irrigation | 3,000 | 2,000 | 175 | 1,825 |
| R&M-Lake | 15,000 | 10,000 | - | 10,000 |
| R&M-Streetlights | 17,000 | 11,333 | 13,271 | (1,938) |
| R&M-Landscape Pond Areas | 1,200 | 800 | 200 | 600 |
| Misc-Interlocal Agreement | 9,000 | 9,000 | 6,930 | 2,070 |
| Misc-Contingency | 43,662 | 29,108 | 6,550 | 22,558 |
| Reserve-Lake Embankm/Drainage | - | - | 102,169 | (102,169) |
| Total Field | 174,747 | 119,499 | 185,278 | (65,779) |
| TOTAL EXPENDITURES | 333,497 | 236,978 | 303,245 | (66,267) |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 93,593 | 26,165 | (67,428) |
| Net change in fund balance | \$ - | \$ 93,593 | \$ 26,165 | \$ (67,428) |
| FUND BALANCE, BEGINNING (OCT 1, 2019) | 849,235 | 849,235 | 849,235 | |
| FUND BALANCE, ENDING | \$ 849,235 | \$ 942,828 | \$ 875,400 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 559 | \$ 373 | \$ 1,935 | \$ 1,562 |
| Special Assmnts- Tax Collector | 737,129 | 737,129 | 727,407 | (9,722) |
| Special Assmnts- Discounts | (29,485) | (29,485) | (27,352) | 2,133 |
| TOTAL REVENUES | 708,203 | 708,017 | 701,990 | (6,027) |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessmnt Collection Cost | 14,743 | 14,743 | 14,002 | 741 |
| Total Administration | 14,743 | 14,743 | 14,002 | 741 |
| <u>Debt Service</u> | | | | |
| Debt Retirement Series A | 460,000 | 460,000 | 460,000 | - |
| Interest Expense Series A | 224,781 | 224,781 | 224,781 | - |
| Total Debt Service | 684,781 | 684,781 | 684,781 | - |
| TOTAL EXPENDITURES | 699,524 | 699,524 | 698,783 | 741 |
| Excess (deficiency) of revenues Over (under) expenditures | 8,679 | 8,493 | 3,207 | (5,286) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | 8,679 | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 8,679 | - | - | - |
| Net change in fund balance | \$ 8,679 | \$ 8,493 | \$ 3,207 | \$ (5,286) |
| FUND BALANCE, BEGINNING (OCT 1, 2019) | 293,603 | 293,603 | 293,603 | |
| FUND BALANCE, ENDING | \$ 302,282 | \$ 302,096 | \$ 296,810 | |

WATERCHASE
Community Development District

Supporting Schedules

May 31, 2020

WATERCHASE

Community Development District

Non-Ad Valorem Special Assessments (Hillsborough County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2020

| | | | | | | Allocation By Fund | | | | | | | |
|----------------------------|--------------|---------|-------------------------------|--------|---------------|-----------------------|--------------|-------------------|-----------|---------|---------|---------|---------|
| Date Received | Net Amt Rcvd | | Discount / (Penalties) Amount | | Tax Coll Cost | Gross Amount Received | General Fund | Debt Service Fund | | | | | |
| Assmnts Levied For FY 2020 | | | | | | \$1,075,377 | \$338,248 | \$737,129 | | | | | |
| Allocation % | | | | | | 100% | 31% | 69% | | | | | |
| 11/05/19 | \$ | 13,094 | \$ | 724 | \$ | 268 | \$ | 14,085 | \$ | 4,430 | \$ | 9,655 | |
| 11/15/19 | | 75,223 | | 3,198 | | 1,535 | | 79,956 | | 25,149 | | 54,807 | |
| 11/11/19 | | 71,922 | | 3,058 | | 1,468 | | 76,447 | | 24,046 | | 52,402 | |
| 12/06/19 | | 687,492 | | 29,231 | | 14,030 | | 730,753 | | 229,850 | | 500,903 | |
| 12/12/19 | | 39,142 | | 1,621 | | 799 | | 41,562 | | 13,073 | | 28,489 | |
| 01/07/20 | | 43,627 | | 1,357 | | 890 | | 45,874 | | 14,429 | | 31,445 | |
| 02/17/20 | | 22,052 | | 511 | | 450 | | 23,014 | | 7,239 | | 15,775 | |
| 03/03/20 | | 14,995 | | 155 | | 306 | | 15,456 | | 4,861 | | 10,594 | |
| 04/09/20 | | 24,710 | | 49 | | 504 | | 25,263 | | 7,946 | | 17,317 | |
| 05/05/20 | | 8,607 | | - | | 176 | | 8,783 | | 2,763 | | 6,020 | |
| TOTAL | | \$ | 1,000,864 | \$ | 39,904 | \$ | 20,426 | \$ | 1,061,193 | \$ | 333,786 | \$ | 727,407 |
| % COLLECTED | | | | | | 99% | 99% | 99% | | | | | |
| TOTAL | | | | | | \$ | 14,183 | \$ | 4,461 | \$ | 9,722 | | |

Cash and Investment Report

May 31, 2020

General Fund

| <u>Account Name</u> | <u>Bank Name</u> | <u>Investment Type</u> | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u> |
|---------------------------|------------------|------------------------|-----------------|--------------------|-------------------|
| Checking Acct - Operating | CenterState | Public Funds Checking | n/a | 0.00% | \$ 124,915 |
| | | | | sub total | \$ 124,915 |
| Money Market Account | BankUnited | Business MMA | n/a | 0.25% | \$ 812,088 |
| | | | | sub total | \$ 812,088 |
| | | | | GF Subtotal | \$ 937,003 |

Debt Service Fund

| <u>Account Name</u> | <u>Bank Name</u> | <u>Investment Type</u> | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u> |
|--------------------------|------------------|------------------------|-----------------|--------------------|---------------------|
| Series 2017 Revenue Fund | US Bank | US Bank Open End CP | 05/01/32 | 0.2% | \$ 184,890 |
| Series 2017 Reserve Fund | US Bank | US Bank Open End CP | 05/01/32 | 0.2% | \$ 67,816 |
| | | | | DS Subtotal | \$ 252,706 |
| | | | | Total | \$ 1,189,710 |

Waterchase CDD

Bank Reconciliation

Bank Account No. 5719 Centerstate Bank GF Checking
Statement No. 5/20
Statement Date 5/31/2020

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 124,915.08 | Statement Balance | 126,600.47 |
| G/L Balance | 124,915.08 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 126,600.47 |
| Subtotal | 124,915.08 | Outstanding Checks | 1,685.39 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 124,915.08 | Ending Balance | 124,915.08 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|-------------------------------|---------------|--------------|--------------------------|----------|----------------|------------|
| Outstanding Checks | | | | | | |
| 5/28/2020 | Payment | 001889 | FEDERAL EXPRESS | 11.89 | 0.00 | 11.89 |
| 5/28/2020 | Payment | 001890 | TIMES PUBLISHING COMPANY | 750.00 | 0.00 | 750.00 |
| 5/29/2020 | Payment | 001891 | SALVATORE MANCINI | 184.70 | 0.00 | 184.70 |
| 5/29/2020 | Payment | 001892 | GEORGE A DANIELS, JR | 184.70 | 0.00 | 184.70 |
| 5/29/2020 | Payment | 001893 | IAN WATSON | 184.70 | 0.00 | 184.70 |
| 5/29/2020 | Payment | 001894 | MICHAEL W. ACHESON | 184.70 | 0.00 | 184.70 |
| 5/29/2020 | Payment | 001895 | CHRISTOPHER J. RIZZO | 184.70 | 0.00 | 184.70 |
| Total Outstanding Checks..... | | | | 1,685.39 | | 1,685.39 |

WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 5/1/2020 to 5/31/2020
(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|-----------------------------------|-------------------|-------------------------------------|---------------------------------|---------------|--------------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 001872 | 05/06/20 | FEDERAL EXPRESS | 6-991-35938 | SERVICE FOR 4/15/2020 | Postage and Freight | 541006-51301 | \$14.28 |
| 001 | 001873 | 05/07/20 | GREENPOINT PROPERTY SERVICES INC. | 7155 | REPAIR TO 2" MAIN LINE | Contracts-RTR Landscaping | 534346-53901 | \$11,426.00 |
| 001 | 001874 | 05/07/20 | SOLITUDE LAKE MANAGEMENT | PI-A00394802 | POND 22 RESTORATION ASSESSMENT | Misc-Contingency | 549900-53901 | \$1,200.00 |
| 001 | 001874 | 05/07/20 | SOLITUDE LAKE MANAGEMENT | PI-A00396453 | 1 OF 6 MIDGE FLY TREATMENT | Contracts Aquatic Midge Mgmt | 534130-53901 | \$2,605.00 |
| 001 | 001874 | 05/07/20 | SOLITUDE LAKE MANAGEMENT | PI-A00398666 | 2 OF 6 MIDGE FLY TREATMENT | Contracts Aquatic Midge Mgmt | 534130-53901 | \$2,605.00 |
| 001 | 001875 | 05/07/20 | STRALEY ROBIN VERICKER | 18320 | GENERAL MATTERS THRU 4/15/2020 | ProfServ-Legal Services | 531023-51401 | \$2,007.50 |
| 001 | 001876 | 05/07/20 | TIMES PUBLISHING COMPANY | 0000079266 | NOTICE OF FY2020 MEETINGS | Legal Advertising | 548002-51301 | \$588.50 |
| 001 | 001882 | 05/15/20 | GREENPOINT PROPERTY SERVICES INC. | 7163 | 5/2020 LANDSCAPE MAINT | Contracts-RTR Landscaping | 534346-53901 | \$755.83 |
| 001 | 001882 | 05/15/20 | GREENPOINT PROPERTY SERVICES INC. | 7175 | IRRIGATION WORK SAN MARSALA | R&M-Irrigation | 546041-53901 | \$175.00 |
| 001 | 001883 | 05/15/20 | SOLITUDE LAKE MANAGEMENT | PI-A00405352 | 5/2020 LAKE & POND MANAGEMENT | Contracts-Lakes | 534084-53901 | \$1,133.00 |
| 001 | 001883 | 05/15/20 | SOLITUDE LAKE MANAGEMENT | PI-A00405353 | 5/2020 LAKE & POND MANAGEMENT | Contracts-Lakes | 534084-53901 | \$1,850.00 |
| 001 | 001884 | 05/15/20 | STANTEC CONSULTING SERVICES INC | 1654044 | GENERAL CONSULTING PERIOD 4/24/2020 | ProfServ-Engineering | 531013-51501 | \$3,477.00 |
| 001 | 001885 | 05/15/20 | TAMPA ELECTRIC | 04.28.2020 CHECK | SERVICE FOR 3/24-4/22/2020 | Electricity - Streetlighting | 543013-53901 | \$36.11 |
| 001 | 001887 | 05/21/20 | INFRAMARK, LLC | 51521 | 5/2020 MANAGEMENT FEES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$4,815.25 |
| 001 | 001887 | 05/21/20 | INFRAMARK, LLC | 51521 | 5/2020 MANAGEMENT FEES | Postage and Freight | 541006-51301 | \$10.00 |
| 001 | 001887 | 05/21/20 | INFRAMARK, LLC | 51521 | 5/2020 MANAGEMENT FEES | ProfServ - Web Site Development | 531047-51301 | \$83.33 |
| 001 | 001888 | 05/21/20 | SOLITUDE LAKE MANAGEMENT | PI-A00409498 | 3 OF MIDGE FLY TREATMENTS | Contracts Aquatic Midge Mgmt | 534130-53901 | \$2,605.00 |
| 001 | 001889 | 05/28/20 | FEDERAL EXPRESS | 7-008-36554 | SERVICE FOR 5/2020 | Postage and Freight | 541006-51301 | \$11.89 |
| 001 | 001890 | 05/28/20 | TIMES PUBLISHING COMPANY | 0000082048 | NOTICE OF FY2020 MEETINGS | Legal Advertising | 548002-51301 | \$750.00 |
| 001 | DD160 | 05/19/20 | TAMPA ELECTRIC | 4.28.2020 ACH | SERVICE FOR 3/24-4/22/2020 | Electricity - Streetlighting | 543013-53901 | \$1,784.07 |
| 001 | DD160 | 05/19/20 | TAMPA ELECTRIC | 4.28.2020 ACH | SERVICE FOR 3/24-4/22/2020 | Electricity - Fountain | 543036-53901 | \$110.77 |
| 001 | DD161 | 05/20/20 | TAMPA ELECTRIC | 06.17.2020 ACH | SERVICE FOR 3/24-4/22/2020 | Electricity - Streetlighting | 543013-53901 | \$36.11 |
| 001 | DD162 | 05/19/20 | TAMPA ELECTRIC | 04282020-4322 ACH | SERVICE FOR 3/24-4/22/2020 | Electricity - Streetlighting | 543013-53901 | \$33.53 |
| 001 | 001867 | 05/01/20 | SALVATORE MANCINI | PAYROLL | May 01, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001868 | 05/01/20 | GEORGE A DANIELS, JR | PAYROLL | May 01, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001869 | 05/01/20 | IAN WATSON | PAYROLL | May 01, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001870 | 05/01/20 | MICHAEL W. ACHESON | PAYROLL | May 01, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001871 | 05/01/20 | CHRISTOPHER J. RIZZO | PAYROLL | May 01, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001877 | 05/13/20 | SALVATORE MANCINI | PAYROLL | May 13, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001878 | 05/13/20 | GEORGE A DANIELS, JR | PAYROLL | May 13, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001879 | 05/13/20 | IAN WATSON | PAYROLL | May 13, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001880 | 05/13/20 | MICHAEL W. ACHESON | PAYROLL | May 13, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001881 | 05/13/20 | CHRISTOPHER J. RIZZO | PAYROLL | May 13, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001891 | 05/29/20 | SALVATORE MANCINI | PAYROLL | May 29, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001892 | 05/29/20 | GEORGE A DANIELS, JR | PAYROLL | May 29, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001893 | 05/29/20 | IAN WATSON | PAYROLL | May 29, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001894 | 05/29/20 | MICHAEL W. ACHESON | PAYROLL | May 29, 2020 Payroll Posting | | | \$184.70 |
| 001 | 001895 | 05/29/20 | CHRISTOPHER J. RIZZO | PAYROLL | May 29, 2020 Payroll Posting | | | \$184.70 |
| Fund Total | | | | | | | | \$40,883.67 |
| Total Checks Paid | | | | | | | | \$40,883.67 |