



Rizzetta & Company

Waterset North Community Development District

**Board of Supervisors' Meeting
June 9, 2020**

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

www.watersetnorthcdd.org

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

Waterset Club, 7821 Paradiso Drive, Apollo Beach, FL 33572

Board of Supervisors	TJ Pyche Paul Anderson Michael Ball Derek Bush Alex Wohlhueter	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Justin Croom	Rizzetta & Company, Inc.
District Counsel	Erin McCormick	Erin McCormick Law, PA
District Engineer	Stephen Brletic	JMT

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, 1-800-955-8771 (TTY) or 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
Wateraset North Community
Development District

June 1, 2020

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wateraset North Community Development District will be held on **Tuesday, June 9, 2020 at 7:00 PM** to be conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and pursuant to Florida Statutes. To access the meeting, please use a telephone to dial 253-215-8782, and enter the ID# 8284309897. If you need assistance participating in the meeting, please contact the District Manager’s Office at 813-533-2950. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A.** Aquatic Systems
 - B.** Field Service Manager
 1. Presentation of April 2020 Field Inspection Report Tab 1
 - C.** Clubhouse Manager
 1. Presentation of Management Report Tab 2
 2. Presentation of Café Sales Report Tab 3
 3. Consideration of Castle Management Agreement Tab 4
 - D.** District Counsel
 - E.** District Engineer
 - F.** District Manager
- 4. BUSINESS ITEMS**
 - A.** Consideration of Pest Control Services Proposals Tab 5
 - B.** Update regarding amenity closures and re-openings
 - C.** Consideration of Website Services Proposal..... Tab 6
 - D.** Consideration of District Land use Requests..... Tab 7
 - E.** Consideration of Pond Skimmer Replacement Tab 8
- 5. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors’ Regular Meeting held on May 12, 2020 Tab 9
 - B.** Consideration of Minutes of Audit Committee Meeting held on May, 12, 2020..... Tab 10
 - B.** Consideration of Operations & Maintenance Expenditures for April 2020..... Tab 11
 - C.** Consideration of Operations & Maintenance Expenditures for April 2020 – Café Tab 12
- 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,

Justin Croom

Justin Croom

District Manager

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.

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterset North Community Development District was held on **Tuesday, May 12, 2020 at 7:00** conducted by means of **communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and pursuant to Florida Statutes.**

Present and constituting a quorum:

TJ Pyche	Board Supervisor, Chair
Paul Anderson	Board Supervisor, Vice Chair
Michael Ball	Board Supervisor, Assistant Secretary
Derek Bush	Board Supervisor, Assistant Secretary
Alex Wohlueter	Board Supervisor, Assistant Secretary

Also present were:

Justin Croom	District Manager; Rizzetta & Co., Inc.
Erin McCormick	District Counsel
Chuck Schultz	Clubhouse Manager; Castle Group
Paul Means	LMP
Garth Rinard	LMP
Eric Hendra	District Engineer, JMT
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

Several residents commented about how to re-open the amenity facilities safely.

A resident commented on the lack of communication regarding facilities.

48 **THIRD ORDER OF BUSINESS** **Discussion Regarding Amenity**
49 **Closures and Re-Openings**
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On a Motion by Mr. Bush, seconded by Mr. Wohlueter, with all in favor, the Board of Supervisors approved the budget increase for Solitude Lake Management for the Waterset North Community Development District.

51 On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the budget increase for Solitude Lake Management for the Waterset North Community Development District.

52 On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors approved the budget increase for Solitude Lake Management for the Waterset North Community Development District.

53 On a Motion by Mr. Anderson, seconded by Mr. Wohlueter, with all in favor, the Board of Supervisors approved re opening the café for the Waterset North Community Development District.

54 On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved opening of the gym when the new executive order is lifted or modified limited to 7 people for the Waterset North Community Development District.

55 **THIRD ORDER OF BUSINESS** **Staff Reports**
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57 **A. Aquatic Services Report**

58 **1. Presentation of March 2020 Waterway Inspection Report**

59 Mr. Croom reviewed the March 2020 Aquatics Services report with the Board.

60 **2. Consideration of Solitude Lake Management Budget Letter**

61 Mr. Croom reviewed the letter from Solitude Lake Management regarding the
62 increase for the next fiscal year.
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64 On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors approved the budget increase for Solitude Lake Management for the Waterset North Community Development District.

65 **B. Field Inspection Report**
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1. Presentation of April 2020 Field Inspection Report

Mr. Croom reviewed the field inspection report with the Board and answered general questions.

2. Consideration of Landscaping & Irrigation Maintenance Proposals

On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors approved the landscape and irrigation maintenance proposal at Covington Garden/ Paseo Al Mar for the Waterset North Community Development District.

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C. Clubhouse Manager

1. Presentation of Management Report

Mr. Shultz reviewed the monthly clubhouse report with the Board.

D. District Counsel

Not Present.

E. District Engineer

Mr. Hendra gave an update on repair projects throughout the district.

F. District Manager

Mr. Croom stated that the next public hearing and regular meeting will take place on Tuesday, June 9, 2020 at 7:00 PM at the Waterset Clubhouse located at 7821 Paradiso Drive, Apollo Beach, Florida 33572.

On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the proposal from Squeegie Squad at a total cost of \$1,347.00 for the Waterset North Community Development District.

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FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2020-02,
Authorizing Bank Account Signatories**

On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the proposal from Finn Outdoor for pool skimmer repair at a total cost of \$5,500.00 for the Waterset North Community Development District.

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107 **FIFTH ORDER OF BUSINESS** **Presentation of Proposed Budget for**
108 **Fiscal Year 2020-2021**
109

110 **1. Consideration of Resolution 2020-03, Approving Proposed Budget &**
111 **Setting Public Hearing**
112

On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors approved the contract amendment from Castle Group for the Waterset North Community Development District.

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114 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2020-04,**
115 **Re-Designating Secretary**
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On a Motion by Mr. Wohlueter, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the food truck vendor license agreement for the Waterset North Community Development District.

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119 **SEVENTH ORDER OF BUSINESS** **Ratification of 2019 Financial Audit**
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121 The Board would like to table this proposal.
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123 **EIGHTH ORDER OF BUSINESS** **Presentation of Voter Registration**
124 **Letter**
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126 No action was taken.

127 **EIGHTH ORDER OF BUSINESS** **Consideration of Holiday Décor**
128 **Proposal**
129

130 The Board decided to table this proposal.
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132 **EIGHTH ORDER OF BUSINESS** **Consideration of Architectural Review**
133 **Application**
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On a Motion by Mr. Pyche, seconded by Mr. Bush, with all in favor, the Board of Supervisors approved the pool application pending agreement from District Counsel for the Waterset North Community Development District.

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136 **NINTH ORDER OF BUSINESS** **Consideration of Minutes of the Board**
137 **of Supervisors' Regular Meeting held**
138 **March 10, 2020**
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On a Motion by Mr. Anderson, seconded by Mr. Pyche, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held March 10, 2020, for the Waterset North Community Development District.

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141 **TENTH ORDER OF BUSINESS**

**Consideration of Operations &
Maintenance Expenditures for
February 2020 & March 2020**

On a Motion by Mr. Bush, seconded by Mr. Anderson, with all in favor, the Board of Supervisors ratified the Operations & Maintenance Expenditures for February 2020 (104,873.27) & March 2020 (\$123,918.27) for the Waterset North Community Development District.

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146 **ELEVENTH ORDER OF BUSINESS**

**Consideration of Café Operations
& Maintenance Expenditures for
February 2020 & March 2020**

On a Motion by Mr. Bush, seconded by Mr. Pyche, with all in favor, the Board of Supervisors ratified the Café Operations & Maintenance Expenditures for February 2020 (\$12,323.42) & March 2020 (\$25,426.04) for the Waterset North Community Development District.

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151 **TWELFTH ORDER OF BUSINESS**

Supervisor Requests

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153 No Supervisor Requests

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155 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

On a Motion by Mr. Wohlueter, seconded by Mr. Anderson, with all in favor, the Board of Supervisors adjourned the meeting at 9:54 PM for the Waterset North Community Development District.

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162 Asst. Secretary

Chair / Vice Chair

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.

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The 1st Audit Committee meeting the Waterset North Community Development District was held on **Tuesday, May 12, 2020 at 7:00** conducted by means of **communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and pursuant to Florida Statutes.**

Present and constituting a quorum:

TJ Pyche	Board Supervisor, Chair
Paul Anderson	Board Supervisor, Vice Chair
Michael Ball	Board Supervisor, Assistant Secretary
Derek Bush	Board Supervisor, Assistant Secretary
Alex Wohlueter	Board Supervisor, Assistant Secretary

Also present were:

Justin Croom	District Manager; Rizzetta & Co., Inc.
Erin McCormick	District Counsel
Chuck Schultz	Clubhouse Manager; Castle Group
Paul Means	LMP
Garth Rinard	LMP
Eric Hendra	District Engineer, JMT
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

**Presentation of Audit Proposal
Instructions**

Mr. Croom presented the audit proposal instructions to the Audit Committee for their consideration.

On a Motion by Mr. Wohlueter, seconded by Mr. Anderson, with all in favor, the Audit Committee approved the audit proposal instructions with price for the Waterset North Community Development District.

47 **THIRD ORDER OF BUSINESS** **Presentation of Audit Evaluation**
48 **Criteria**

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50 Mr. Croom presented the evaluation criteria with price and without price to the audit
51 committee for their consideration.
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On a Motion by Mr. Bush, seconded by Mr. Wohlueter, with all in favor, the Audit Committee approved the evaluation criteria with price as presented for the Waterset North Community Development District.

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54 **FOURTH ORDER OF BUSINESS** **Presentation of Request for Proposals**
55 **for Annual Auditing Services**
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57 Mr. Croom presented the RFP advertisement for annual auditing services to the audit
58 committee for their consideration, noting that proposals would then be brought before the
59 committee at their July meeting.
60

On a Motion by Mr. Anderson, seconded by Mr. Wohlueter, with all in favor, the Audit Committee approved the request for proposals for annual auditing services as presented for the Waterset North Community Development District.

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62 **FIFTH ORDER OF BUSINESS** **Adjournment**
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On a Motion by Mr. Wohlueter, seconded by Mr. Ball, with all in favor, the Audit Committee adjourned the meeting at 7:05 PM for the Waterset North Community Development District.

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Assistant Secretary Chair / Vice Chair

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2020 For Board Approval

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

The total items being presented: **\$180,143.54**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bright House Networks	003584	087467902033020	7012 Sail View-Cafe, Pool, Fitness Room Service 04/20	\$ 209.11
Castle Management, LLC	003594	CELL-0320-143	Cellular & Beepers 03/20	\$ 49.99
Castle Management, LLC	003586	INS-0320-217	Insurance Reimbursement 03/20	\$ 883.50
Castle Management, LLC	003579	MGT-040120-300	Contract Management Fees 04/20	\$ 1,281.25
Castle Management, LLC	003574	PREIM03-13-20-225	Payroll - Period 02/22/20-03/06/20	\$ 4,941.12
Castle Management, LLC	003594	PREIM03-27-20-227	Payroll - Period 03/07/20-03/20/20	\$ 4,602.08
De Lage Landen Financial Services, Inc.	003580	67454786	Cannon Copier Lease 03/20	\$ 259.00
Disclosure Services, LLC	003581	2	Amortization Schedule Series 2017A- 1 03/20	\$ 100.00
Erin McCormick Law, P.A.	003575	10409	General Legal Services 03/20	\$ 2,954.15
FitRev, Inc.	003588	20692	Precor Treadmill Repair 03/20	\$ 761.00
FitRev, Inc.	003595	20751	Fitness Equipment Repairs/Maintenance 04/20	\$ 255.20
Frontier Communications of Florida	003585	813-672-4806-052115-5 04/20	7250 Park Shore Dr-Dog Park & Splash Pad Service 04/20	\$ 303.28
Hillsborough County BOCC	003593	9581654736 03/20	Summary Bill 03/20	\$ 3,210.75
Karl J. Koudelka	003598	4004203	(100) CA-Clam Prox Cards & Supplies 04/20	\$ 323.07

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003599	151298	Monthly Landscape Maintenance 04/20	\$ 47,825.91
Landscape Maintenance Professionals, Inc.	003583	151382	Annual Mulch for Community & Addendums 1-4 03/20	\$ 65,652.42
Landscape Maintenance Professionals, Inc.	003583	151425	Tree Removal - Paradiso 03/20	\$ 200.00
Landscape Maintenance Professionals, Inc.	003583	151426	Tree Removal - North Side of Pond 1 03/20	\$ 200.00
Landscape Maintenance Professionals, Inc.	003590	151442	Plant Replacement - Jasmine by Pool Area 03/20	\$ 55.00
Landscape Maintenance Professionals, Inc.	003583	151545	Irrigation Repairs 03/20	\$ 470.00
Landscape Maintenance Professionals, Inc.	003590	151554	Plant Replacement - Splash Pad Area 04/20	\$ 211.20
Landscape Maintenance Professionals, Inc.	003590	151555	Plant Replacement - Lantern View Park 04/20	\$ 151.50
Landscape Maintenance Professionals, Inc.	003590	151556	Plant Replacement - Corner of Paradiso 04/20	\$ 115.50
Landscape Maintenance Professionals, Inc.	003590	151557	Plant Replacement - Waterset Blvd/Paseo al Mar 04/20	\$ 148.50
Landscape Maintenance Professionals, Inc.	003590	151558	Plant Replacement - Front Area of Splash Pad 04/20	\$ 1,000.50
Landscape Maintenance Professionals, Inc.	003590	151560	Irrigation Repairs 03/20	\$ 47.52
Landscape Maintenance Professionals, Inc.	003590	151595	Fertilize St Augustine, Bahia, Bermuda, Ornamental 03/20	\$ 19,180.50

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003590	151596	Pest Control 03/20	\$ 1,570.00
Landscape Maintenance Professionals, Inc.	003599	151789	Irrigation Repairs 04/20	\$ 189.00
Landscape Maintenance Professionals, Inc.	003599	151824	Irrigation Repairs 04/20	\$ 69.90
Landscape Maintenance Professionals, Inc.	003599	152019	Irrigation Repairs 04/20	\$ 175.00
Landscape Maintenance Professionals, Inc.	003599	152125	Irrigation Repairs 04/20	\$ 274.40
Landscape Maintenance Professionals, Inc.	003599	152130	Plant Replacement - (11) Wild Coffee at 6433 Trident 04/20	\$ 166.65
LLS Tax Solutions Inc.	003589	001953	S2017A-1 & 2 Arbitrage Calculation PE 02/20	\$ 500.00
NVirotect Pest Control, Inc.	003596	202368	Pest Control - 8382 04/20	\$ 195.00
NVirotect Pest Control, Inc.	003596	202369	Pest Control - Amenity 8382 04/20	\$ 30.00
Onsight Signage & Visual Solutions	003600	006-20-273622-1	Street Blades with Frame 04/20	\$ 564.15
Republic Services LP	003576	0696-000863185	7004 Sailview Lane 04/20	\$ 433.33
Republic Services LP	003576	0696-000863852	Amenity 7250 Parkshore Drive 04/20	\$ 324.70
Rizzetta & Company, Inc.	003577	INV0000048135	District Management Fees 04/20	\$ 5,214.59

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services	003578	INV0000005699	Email & Website Hosting Services 04/20	\$ 175.00
Signa Digital Solutions Inc.	003601	AR-S239909	Color Copier Maintenance Contract XTD08126-01 04/20	\$ 205.00
Solitude Lake Management LLC	003602	PI-A00386914	Monthly Lake & Pond Management Services 04/20	\$ 4,079.00
Solitude Lake Management LLC	003602	PI-A00386915	Aerator Maintenance Services 04/01/20-06/30/20	\$ 105.00
Suncoast Pool Service, Inc.	003597	6092	Monthly Swimming Pool & Splash Pad Fountain Service 03/20	\$ 1,500.00
Suncoast Pool Service, Inc.	003597	6175	Monthly Swimming Pool & Splash Pad Fountain Service 04/20	\$ 1,500.00
Synergy FL	003582	141194	Security Monitoring - Amenity Building 04/20	\$ 54.95
Synergy FL	003587	141653	Security Monitoring - Fitness Center 03/20	\$ 54.95
Tampa Electric Company	003591	Summary Bill 03/20	Summary Bill 03/20	\$ 2,971.35
US Bank	003592	5688102	Trustee Fees Series 2017 03/01/20 - 02/28/21	\$ 3,771.25
Waterset North CDD	CD270	CD270	Replenish Clubhouse Debit Card	<u>\$ 628.27</u>
Report Total				<u>\$ 180,143.54</u>

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2020 For Board Approval Café Club

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

The total items being presented: **\$12,872.16**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2020 Through April 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bay Harbor Services, Inc.	001488	19001620	Monthly Cafe Equipment Maintenance Agreement 03/20	\$ 105.00
Bay Harbor Services, Inc.	001496	19001791	Maintenance on Various Cafe Equipment 01/20	\$ 340.00
Castle Management, LLC	001489	PREIM03-13-20-225	Payroll - Period 02/22/20-03/06/20	\$ 4,721.80
Castle Management, LLC	001495	PREIM03-27-20-227	Payroll - Period 03/07/20-03/20/20	\$ 4,513.38
Cheney Brothers, Inc.	001490	06-919172753	Food/ Beverage/Supplies 03/20	\$ 176.52
Cheney Brothers, Inc.	001490	06-919172754	Food/ Beverage/Supplies 03/20	\$ 204.45
Cheney Brothers, Inc.	001490	06-919187868	Food/ Beverage/Supplies 03/20	\$ 64.84
Cheney Brothers, Inc.	001490	06-919188794	Food/ Beverage/Supplies 03/20	\$ 357.60
Cheney Brothers, Inc.	001491	06-919210982	Food/ Beverage/Supplies 04/20	\$ 154.95
Culligan Water Conditioning	001492	WC 2176120	Drinking Water 03/20	\$ 27.00
Florida Department of Revenue	001494	39-8015954075-8 03/20	Sales Tax Payable 03/20	\$ 780.91
Jayson Salter	001493	040220	Cafe Menus and TV to Run Ads 04/20	\$ 732.71
Waterset North CDD	CD269	CD269	Cafe Debit Card Replenishment	\$ <u>693.00</u>
Report Total				\$ <u>12,872.16</u>