



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda February 8, 2016 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of January 11, 2016 Organizational Session Meeting Minutes
- Approval of January 2016 Treasurer's Report
- Approval of January 11, 2016 Executive Committee Meeting Minutes
- Approval of January 11, 2016 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

- Completion of audit, review of findings

President:

- Discuss and vote on CRD's insurance agent recommendation regarding Bounce House's at District properties
- Trustee Handbook

Vice President:

Rec Center/Tennis Chairman:

- Review and vote on bid for redecorating proposal

Original Carrollwood Park Chairman:



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White Sands Beach
Chairman

White Sands Beach Chairman:

- Lake Test Results- (included in the agenda)
- Review and vote on Bids for guard service at WSB

Scotty Cooper Park Chairman:

- Discuss the monitoring of Original Carrollwood Park, Scotty Cooper Park, White Sands Beach and Recreation Center by security cameras

Grounds Chairman:

- Landscape Contractor selected and contract executed

Community Development Chairman:

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet Approved
Carrollwood Recreation District
Organizational Meeting Minutes

Organizational Meeting – January 11, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:00

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- **Board Members Reviewed Discussed:**
- Board members discussed any changes in the Chairman positions. No new nominees or nominations were present or pending.
- **Motion from Trustee Jaap:** To: For all Board Members to remain in current positions at will.
- **Seconded by Trustee Lais**
- Vote: 8 in favor, 0 against

Organizational meeting adjourned at 06:16 pm.

Organizational meeting notes submitted by Trustee Maas, January 11, 2016

Not Yet Approved

Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – January 11, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:16

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- Board members reviewed the 12/14/15 meeting minutes. **Trustee Maas** gathered corrections from members to deliver to **Trustee Costa**.
- **Executive meeting adjourned at 06:29 pm.**
- *Meeting notes submitted by Trustee Maas, January 11, 2016*

Not Yet Approved
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Maas

Carrollwood Recreation District Meeting – January 11, 2016

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:29 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 6 CRD members. Yes.

4. Public Comment

- **Resident Shelley Stewart:** Asked if the Board was going to be discussing [grounds] bids and if so, she wants to hear conversation. She also requested a 8' picnic table for OCP dog park.
- **Residents Aaron and Lisa Atter:** Voiced their issues with obtaining a key to the neighborhood boat ramp so that they can launch their tailored kayaks. Mr. Atter pointed out that he had a telephone call with **Trustee Shidler** previously regarding this issue. **The Trustee** pointed out that **the Atter's** kayaks are not registered, that they cannot be registered, and therefore based on the rules, they are not able to get a ramp key. Mr. Atter voiced concern with the current rules and mentioned that they may be outdated (as it pertains to ramp keys) and would like to see if the rules could be amended.
- **Resident Lisa Atter:** Mentioned that the current CRD rules do not require a sailboat to be registered, so why should she have to register her kayaks. Also asked what stops her from giving a ramp key away.

• **Public Comment Closed: 6.35**

5. Approve Consent Agenda

- **Motion from Trustee Siddall:** To: Approve the consent agenda.
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** Reviewed the CD and Money Markey Options with Bank of Tampa (BOT) compared to the Florida Prime Fund account. Based on the review, no changes will be made as the Florida Prime Fund ROI is superior to what (BOT) can offer at this time. **The Trustee** expects to conclude the audit and have the exit conference with auditor by the end of January 2016.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Commented that the meeting schedule has advertised in the (Hillsborough County Edition of the) Tampa Bay Times. The Trustee pointed out that last month he comment that the CCA would pay for the extra man hours needed to have a successful luminary sales event, however a later decision was made to have the CRD cover the cost and W-2 those who conducted luminary sales in the office.
- **Trustee Snellgrove:** Mentioned that the office is in need of a new Personal Computer (PC) and is planning to purchase (from Office Depot) a Dell All-in-one touchscreen for \$750.00 (includes a 1-year warranty). Discussed waiving the option to pay for an additional extended warranty based on the fact that the system is backed-up frequently and we would still have the current PC in the event of a malfunction.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap —** informed the board that he intends to seek a contractor to assist with rec center repairs and improvements (interior painting, dance floor refinishing, chair railing, wall patching).
- **Trustee Shidler** mentioned that he was called out twice over the weekend to the rec center and found a window left open after a party along with an interior restroom door to the women's room. **The Trustee** plans to update the office on the issue since a fee of \$50 may be withheld from the lessee.
- **Trustee Siddall:** Asked who is inspecting clean up after the leasing of the rec center. The answer: John Probst.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Is having continued problems with Davey running mowers into the fences and gate; would like to stop using Davey immediately. Stated he has asked Davey to acknowledge and make repairs, however, Davey has denied any part in any damage. Chuck Kim agreed to do tree trimming and clean up along fence.
- **Picnic Bench Plans for OCP:** **Trustee Siddall** found a heavy duty steel bench for \$900.00. Shipping is \$250 and it requires assembly.
- **Trustee Lais:** Commented that he has a difficult time hearing about these types of issues at OCP that involve Davey. Would prefer better communication so that he can address with Davey.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler** - Received an incomplete Boat Ramp Key application on or about 11/30/2015 from the Atters (present at meeting). Received a call from Mr. Atter lasting approximately 40 minutes in which they discussed the incomplete application and current rules as they relate to proper enforcement and requirement to be permitted to apply and receive a boat ramp key. Under the present set of rules, there is no way to provide a ramp key to a resident that does not have a registered vessel.
- **Trustee Shidler:** Made said solution for the Atters (and others like them) is to back their trailer or vehicle up to the curb at the beach parking lot and slide the kayaks onto the beach sand to launch (and retrieve) their boats. Many others handle their kayaks and similar equipment (paddle boards, windsurf boards) this same way. **Trustee Shidler** mentioned that every year the boards try to make sure that excess luminary sand gets deposited onto the beaches, this raising the height of the beach and making this even more feasible. He mentioned that the only way the CRD has been able to monitor ramp keys (and secure proper use of the lake) is that keys are given to residents who have registered vessels that correlate with their Original Carrollwood address.
- **Mr. and Mrs. Atter:** Questioned why a sailboat can get a ramp key even though it does not require a registration. They would rather not have to face challenges with the [old] rules and would like to be able to use the ramp, pointing out that their email addresses areas of uncertainty when it comes to water equipment that cannot be registered with the State of Florida and thus fails to meet the Ramp Key requirements.
- **Trustee Siddall:** Checked with FWC while discussion was taking place and confirmed that Kayaks can be registered with Florida.
- **Trustee Shidler:** Suggested that residents register both Kayaks with the State of Florida and then complete the boat ramp key application.

**Carrollwood Recreation District Board Meeting Minutes
January 11, 2016**

- **Mr. and Mrs. Atter:** Said they would contact the FWC to see about registering the Kayaks.
- **Trustee Shidler :** On another note, picnic tables are being stacked up on the dock and possibly assisted in damage to the roof components over the dock. Will have Chuck Kim assess and address.
- **Trustees Snellgrove, Siddall, Shidler, and O'Donnell** discussed upcoming visits by security system/monitory vendors for WSB, OCP, SCP.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – No new business other than wanting to participate in the upcoming visits by security system/monitory vendors. Trustee has noticed continued issues with possible trespassers at SCP.

Bill Lais — Grounds Chair

- **Update on Grounds Bid:**
- **Trustee Lais:** Reviewed the landscaping company options after the recent bid announcement. Seven companies were at the pre-bid session. There were 4 responsive bids (see “Bid Tally” attached to agenda).
- Greenview was the lowest bid. They appear to have been in the business servicing HOAs and other large developments since 1984. As for the remaining bids-all but one (Synergy Landscaping) was comparable in price.
- **Trustee Snellgrove** asked who **Trustee Lais** would recommend.
- **Trustee Lais** commented that he is not happy with Davey and ould like to give another company the opportunity. He made reference to the “Bid Tally” that there are exclusions to the new scope that would need to be absorbed by other areas of the budget.
- **The Trustee** also informed the board that the Orange Grove Court residents are not fond of their “island’s appearance” and would like the board to discuss how it can be improved.
 - **Motion from Trustee Jaap:** To: award the grounds contract to Greenview Landscaping, Inc.
 - **Seconded by Trustee Siddall**
 - Vote: 8 in favor, 0 against

Michael Carelli — Community Development

- **Trustee Carelli:** No new business.

Carrollwood Recreation District Board Meeting Minutes
January 11, 2016

CCA Liaison – Trustee Snellgrove mentioned the CCA's help with the Luminaries

Other Business

- No other business

Motion from **Trustee Jaap**: **To:** Adjourn.

- 2nd by Trustee Carelli
- Vote: 8 in favor, 0 against

Meeting adjourned at 08:03 pm.

Meeting notes submitted by Trustee Maas, January 11, 2016
(Formatted by Trustee Costa)

As Approved January 11, 2016
Carrollwood Recreation District
Executive Committee Meeting Minutes—As Corrected

Executive Committee Meeting – December 14, 2015

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:00

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

- **Board Members Reviewed November 9th Meeting Minutes:** Trustee Costa made corrections to the October 12th Meeting Minutes.
- Trustee Snellgrove explained that we don’t typically handwrite checks. They are printed for us. He also discussed employee bonuses and vacation days.
- **Shelley Stewart** agreed to fill in at the Rec office and sell Luminaries. She will be paid by the CCA Board because she is selling Luminaries for the neighborhood.
- **Trustee Jaap** suggested that we bring Shelley Stewart on as a W2 employee.

Meeting adjourned at 06:29 pm.

Executive meeting notes submitted by Trustee Costa, December 14, 2015

As Approved January 11, 2016
Carrollwood Recreation Regular Board Meeting Minutes—Corrected
taken by Trustee Costa

Carrollwood Recreation District Meeting – December 14, 2015

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:33 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	7:35 p.m. Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 6 CRD members. Yes.

4. Public Comment

- **A Resident** stated that kids in the neighborhood are shooting airsoft guns, which is illegal without a parent. It's dangerous, because these weapons looks real. This is occurring on Lipsey. One of the kids rode an orange BMX Bike.
- **Resident Brian Hughes:** Brought out three guns. Two were real. One was not. It was virtually impossible to tell the difference.
- **CCA Board Member Brian Hughes:** Shared that he saw people driving an ATV in the neighborhood with a child riding on the fuel tank. ATVs and golf carts are illegal on the street.
- **Trustee O'Donnell:** Stated that the difference between Original Carrollwood and other “golf cart” communities is that they are gated communities and we are not.
- **Resident Shelley Stewart:** Commented that Chuck Kim is doing a great job at Original Carrollwood Park.

**Carrollwood Recreation District Board Meeting Minutes
December 14, 2015**

- **Public Comment Closed: 6.46**

5. Approve Consent Agenda

- Approval of November 2015 Treasurer's Report
- Approval of November 9, 2015 Executive Committee Meeting Minutes
- Approval of November 9, 2015 Regular Meeting Minutes
- **Motion from Trustee Maas:** To: Approve the consent agenda.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:**
 - Update on Progression of the Audit. It's almost completed. There will be an exit interview next month (January 2016).
 - Engagement Letter for 2016 Accounting Services. The cost will be \$300 per month. This is the same price as before.
- **Motion from Trustee Maas:** To: Continue using Accounting & Consulting Professionals.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against
 - The tax assessor needs us to investigate a 2004 assessment. **Trustee Maas** is researching. The issue has to do with property that was improperly assessed.

Mark Snellgrove — President's Agenda

- **President-Trustee Snellgrove:**
 - Motion to approve the Carrollwood Recreation District's schedule of meetings for 2016; to be held at the Carrollwood Recreation Center, 3515 McFarland Road, Tampa, FL 33618; and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County as soon as possible:
 - **Trustee Costa** will advertise the proposed meeting schedule in a Hillsborough County Newspaper no later than January 4, 2016.

Annual Organizational Session, 6:00pm
Monthly Executive Committee Meeting, 6:05pm,
Regular Monthly Board of Trustees Meeting, 6:30pm
Monthly Committee Meetings, 10:00am
Monthly Executive Committee Meeting, 6:00pm
Regular Monthly Board of Trustees Meeting, 6:30pm
Monthly Committee Meetings, 10:00am

Monday, January 11, 2016
Monday, January 11, 2016
Monday, January 11, 2016
Saturday, January 16, 2016
Monday, February 8, 2016
Monday, February 8, 2016
Saturday, February 20, 2016

Carrollwood Recreation District Board Meeting Minutes December 14, 2015

Monthly Executive Committee Meeting, 6:00pm	Monday, March 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, March 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, March 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, April 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, April 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, April 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, May 9, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, May 9, 2016
Monthly Committee Meetings, 10:00am	Saturday, May 21, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, June 13, 2016
Public Hearing for the 2017 Fiscal Year Ending Budget, 6:30pm	Monday, June 13, 2016
Regular Monthly Board of Trustees Meeting, 6:45	Monday, June 13, 2016
Monthly Committee Meetings, 10:00am	Saturday, June 18, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, July 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, July 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, July 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, August 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, August 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, August 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, September 12, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, September 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, September 17, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, October 10, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, October 10, 2016
Monthly Committee Meetings, 10:00am	Saturday, October 15, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, November 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, November 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, November 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, December 12, 2016
Regular Monthly Board of Trustees Meeting 6:30pm	Monday, December 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, December 17, 2016

- New Office PC
- Health E Scape Services invoice: \$385.00 monthly cost
- New Trustee Handbook for 2016
- Block Wall Repair is Complete
- Personnel Matters

Trustee Jaap suggested getting the proposed meeting schedule published in The Tampa Tribune.

- **Motion from Trustee Maas:** To: Accept and publish the meeting schedule proposed in the December 14, 2015 minutes.
- **Seconded by Trustee Shidler**
- Vote: 8 in favor, 0 against

Trustee Snellgrove: stated that the CRD pay \$385 every time Health Scape Services sprays for ants at OCP. The Trustee and the Board agree this is too costly. **Trustee Siddall** will get other bids.

- Trustee Jaap will email the new Trustee Handbook to Trustee Snellgrove so he can review it.
- Jim Powell and **Trustee Snellgrove** decided that the Rec Office would be open from 10:00 a.m. to 3:30 p.m. and staffed by Shelley Stewart.
- **Trustee Snellgrove** asked Laura Allegri if she would work the Summer of 2016. She would give her answer by March 1, 2016. If Laura decides not to come back,

**Carrollwood Recreation District Board Meeting Minutes
December 14, 2015**

Trustee Snellgrove has another candidate for the job. The candidate is Penny Jones.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — Will look into getting the main room at the Rec Center redecorated. He is seeking advice on vendors.
- **Laura Allegri and Shelley Stewart** are distributing new keys for the Tennis Gate, but only a hand full of people have gotten their new key.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Suggested Chuck Kim or a friend of Suzy Giunta for security installation.
- **Trustee Siddall:** There are still trees at OCP park that need trimming. **Trustee Lais** suggested marking the trees. Resident Shelley Stewart, having spoken to a Davey Employee at the park, said that the employee suggested that the trees requiring trimming were in an area that was not in the current contractor's scope.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** Beach sand will be delivered on December 13th.
- **Trustee Carelli:** The **Trustee** called a dock builder who suggested a structural engineer who went out to WSB with John Probst to look at the structure. The building and roof are structurally sound, however, the roof has sustained water damage because the seams are not sealed properly. But we must take steps to repair the roof in such a way that will prevent it from rotting in the future.
- **Trustee Shilder:** Has not yet continued his investigation into the new seawall.
- **Trustee Shidler:** Also mentioned that a number of people were arrested at White Sands Beach. **Trustee Siddall** explained that some for drugs and drug paraphernalia, and one man for battery on a minor.
- **Trustee Siddall** will look into a video surveillance system.
- **The Board** discussed numerous options to stem the possibility of continued crime and nefarious characters visiting White Sands Beach.
- **Trustee Snellgrove:** suggested a monitoring system for all of the properties.
- **Trustee Carelli:** suggested calling Action Lock & Safe.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – Agreed with getting bids for a monitoring system.

Bill Lais — Grounds Chair

- **Trustee Lais:** Update on Grounds Bid:
 - Pre-bid meeting held November 18, attendee list attached:
 - Two “notice to bidders” have been issued both attached: the first to extend due dates, the second to issue a revised scope of work based on feedback received at the pre-bid meeting.
 - The number of bids is down to 5 bidders, because of certain stipulations in the scope of work
 - Update on Tree Trimming:
 - Jogging path in OCP
 - SCP
 - Propose motion to authorize Davey to trim palms at a cost of \$3,075
- **Trustee Lais:** The Trustee should have a recommended contractor by the January meeting.
- **Trustee Carelli:** Asked what the current “ballpark” contract cost is. **Trustee Lais** said the cost would be approximately \$60,000 or more.
- **Trustee Lais:** Tree trimming was done at OCP and Scotty Cooper. The Palms in the neighborhood need trimming. The cost is \$3,075.00.
- **Motion from Trustee Lais:** To: Hire Davey to trim the neighborhood palm trees at a cost of \$3,075.00
- **Seconded by Trustee Shidler**
- Vote: 9 in favor, 0 against

Michael Carelli — Community Development

- **Trustee Carelli:** Discussed the risk profile neighborhood investments. They are low yield. There are better investments, however we would be penalized if the money were drawn out early.
- **Trustee Jaap:** Suggested that we could safely invest up to \$200,000 without fear of having to withdraw it early.
- **Trustee Maas:** Will look into investing with The Bank of Tampa, in a CD. The Trustee also suggested we look into a FDIC insured money market.

**Carrollwood Recreation District Board Meeting Minutes
December 14, 2015**

- Carelli Review Update: State Board of Administration Local Government.

CCA Liaison – no liaison present.

Other Business

- **Trustee Snellgrove:** The Pirate's Dance is March 5, 2016.

Motion from **Trustee Carelli:** To: Adjourn.

- 2nd by Trustee Costa
- Vote: 9 in favor, 0 against

Meeting adjourned at 08:12 pm.

Meeting notes submitted by Trustee Costa, December 14, 2015



02-08-16

Lesley "Les" Miller, Jr.
Hillsborough County Commissioner, Chair
County Center
P.O. Box 1110
Tampa, Florida 33601-1110

RE: Carrollwood Recreation District Board of Trustees

Pursuant to Section 189.015, the Carrollwood Recreation District, a Florida independent special district, the Carrollwood Recreation District hereby files its semiannual notice of meeting schedule. The District meets every month on the 2nd Monday of each month, at 6:30 p.m. A current copy of the 2016 budget is also included.

Annual Organizational Session, 6:00pm	Monday, January 11, 2016
Monthly Executive Committee Meeting, 6:05pm,	Monday, January 11, 2016
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Monthly Committee Meetings, 10:00am	Saturday, September 17, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, October 10, 2016



continued

Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, October 10, 2016
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Monthly Committee Meetings, 10:00am	Saturday, December 17, 2016



02-08-16

David Gee, Sheriff
Hillsborough County Sheriff's Operations Center
2008 E. 8th Ave
Tampa, FL 33605

RE: Carrollwood Recreation District Board of Trustees

As required by law, the following is a list of the duly elected 2016 Trustees of the Carrollwood Recreation District of Hillsborough County.

Mark Snellgrove
President
11702 Lipsey Road, Tampa, Florida 33618

Michael "Mickey" J. Jaap
Vice President
10710 Carrollwood Drive, Tampa, Florida 33618

Ryan Maas
Treasurer
10609 Carrollwood Drive, Tampa, Florida 33618

Joe Costa
Secretary
10414 Lake Carroll Way, Tampa, Florida 33618

William "Bill" Lais
Grounds Chair
3323 Schefflera Road, Tampa, Florida 33618

David O'Donnell
Scotty Cooper Park Chair
10714 Carrollwood Drive, Tampa, Florida 33618

Kevin Shidler
White Sands Chair
11711 Phoenix Circle, Tampa, Florida 33618



continued

Paul G. Siddall
Original Carrollwood Park Chair
3039 Samara Drive, Tampa, Florida 33618

Michael Carelli
Community Development
10606 Orange Grove Drive, Tampa, Florida 33618

For more information regarding the Carrollwood Recreation District Board of Trustees, please contact the Original Carrollwood Recreation District Office at: 813-932-1257 or Joseph Costa, Secretary at: 813-932-4269.



02-08-16

Albert Coleman
Hillsborough County Department of Community Affairs
County Center
601 E. Kennedy Blvd.
Tampa, Florida 33602

RE: Carrollwood Recreation District Board of Trustees

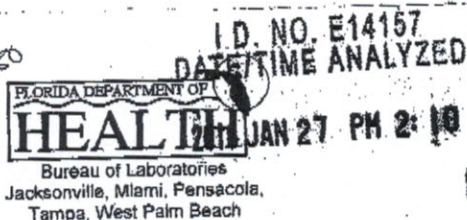
Pursuant to Section 189.015, the Carrollwood Recreation District, a Florida independent special district, the Carrollwood Recreation District hereby files its semiannual notice of meeting schedule. The District meets every month on the 2nd Monday of each month, at 6:30 p.m. A current copy of the 2016 budget is also included.

Annual Organizational Session, 6:00pm	Monday, January 11, 2016
Monthly Executive Committee Meeting, 6:05pm,	Monday, January 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, January 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, January 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, February 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, February 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, February 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, March 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, March 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, March 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, April 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, April 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, April 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, May 9, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, May 9, 2016
Monthly Committee Meetings, 10:00am	Saturday, May 21, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, June 13, 2016
Public Hearing for the 2017 Fiscal Year Ending Budget, 6:30pm	Monday, June 13, 2016
Regular Monthly Board of Trustees Meeting, 6:45	Monday, June 13, 2016
Monthly Committee Meetings, 10:00am	Saturday, June 18, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, July 11, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, July 11, 2016
Monthly Committee Meetings, 10:00am	Saturday, July 16, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, August 8, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, August 8, 2016
Monthly Committee Meetings, 10:00am	Saturday, August 20, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, September 12, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, September 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, September 17, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, October 10, 2016



continued

Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, October 10, 2016
Monthly Committee Meetings, 10:00am	Saturday, October 15, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, November 14, 2016
Regular Monthly Board of Trustees Meeting, 6:30pm	Monday, November 14, 2016
Monthly Committee Meetings, 10:00am	Saturday, November 19, 2016
Monthly Executive Committee Meeting, 6:00pm	Monday, December 12, 2016
Regular Monthly Board of Trustees Meeting 6:30pm	Monday December 12, 2016
Monthly Committee Meetings, 10:00am	Saturday, December 17, 2016



N017209

SAMPLE COLLECTION AND REPORT FORM FOR
NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS

For Lab Use Only
Sample Acceptance Criteria:

Preservation: ☒ on ice ☐ not on ice ☐ 12.9°C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Laramb Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 1-28-16 Koch

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	1-27-2016 12:35		56(b)			10743
WSB South	1-27-2016 12:38		48(b)			10744


Name and Mailing Address of Person to Receive Report

Carrollwood Rec District
3515 McFarland Road
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

AGREEMENT FOR SERVICES

This Agreement for Goods and Services ("Agreement") is made this 12 day of January, 2016, between  Carrollwood Recreation District, a special district of the State of Florida organized and existing pursuant to Ch. 99-418, Laws of Florida, whose address is 3515 McFarland Rd, Tampa, FL 33618 (the "District") and Greenview Landscaping, Inc., a FL corporation, authorized to do business in the State of FL, with its principal place of business at 610 Pinellas Bayway #6201 Terra Verde, FL 33715 ("Seller") for the purchase of services described hereafter pursuant to the terms contained in this Agreement.

THE PROJECT: Annual Landscaping Maintenance, Carrollwood Recreation District

1. **Services to be Provided.** Seller shall furnish services at the Project, the scope, prices and corresponding timeframes of which are all specified within Attachment I.
2. **Term.** The initial term of this Agreement shall be for three (3) years and shall begin as of February 1, 2016 and end on January 31, 2019 and the District shall have the option to extend the term for three (3) consecutive additional periods of one (1) year each by notifying Contractor in writing prior to the expiration of the term then in effect. Thereafter, the duration of Contractor's services hereunder may be extended further only upon written agreement of the parties.
3. **Contract Documents.** As used herein, the term Contract Documents shall mean this Agreement; the attached General Terms and Conditions; other documents incorporated into this Agreement, including those identified below; and amendments to this Agreement executed after the effective date of this Agreement. In the event of any conflict among any of the Contract Documents, the conflict shall be resolved so as to give effect to the overall intent of the Contract Documents, as determined by the District. The following are incorporated into and made a part of this Agreement by reference:

Attachment I – Scope of Services
Attachment II – Insurance Requirements
Attachment III – Island Map
Attachment IV – Bid Form
Attachment V – Response to Comments

All of the foregoing Contract Documents are sometimes referred to herein as the "Contract". In the event of a conflict between any of the Attachments and the terms and conditions of either the Agreement or the General Terms and Conditions, the Agreement or General Terms and Conditions (as applicable) shall govern and control.

SELLER:

By: Larry Rhum
Title: Owner; President
Date: 1-13-16

Seller's License No _____

THE DISTRICT:

CARROLLWOOD RECREATION DISTRICT

By: [Signature]
Title: Trustee
Date: 1/26/16

GENERAL TERMS AND CONDITIONS

1. **Complete Agreement.** This Contract contains all the terms and conditions agreed upon by the parties hereto, and no other terms or agreements, oral or otherwise, except as expressly incorporated herein, respecting the subject matter of this Contract shall be deemed to exist, or to bind any of the parties hereto. This Contract shall be binding upon, and inure to the benefit of, the District and Seller and their respective heirs, successors, personal representatives and permitted assigns.

2. **Acceptance.** The parties shall be bound by this Contract and its terms and conditions when Seller (a) executes and returns an acknowledgment copy of the Agreement, or (b) renders for the District any of the services ordered. No contract shall exist except as hereinabove provided.

3. **Changes.** No other agreement or course of prior dealings between the parties nor any usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms or conditions of this Contract. the District reserves the right at any time to make changes in any one or more of the following: (a) specifications, drawings and data incorporated by reference into the Contract where items to be furnished are to be specifically manufactured for the District; (b) methods of performance of the required services; (c) place of performance of services; (d) time of performance and (e) scope of services; provided, however, that no such change materially affects the Seller's ability to perform. If any such change causes an increase or decrease in Seller's cost of, or the time required for, performance hereunder, an equitable adjustment shall be made in the Agreement price(s) or delivery schedule(s), or both.

4. **Payment.** Unless otherwise noted in the Contract Documents, the specified Agreement price(s) include all sales, use and other similar taxes imposed by law upon, or on account of the delivery of the services covered by the Contract. The prices stated in the Contract are firm and are not subject to escalation unless otherwise expressly stated in the Contract. Payment will be made for goods and services properly and timely provided and performed within twenty (20) days of the District's receipt of an invoice from Seller and the District's acceptance thereof. Seller shall not submit an invoice for payment more frequently than monthly. If as a result of any of the services to be provided by Seller hereunder, Seller or anyone for whom Seller is legally liable should have any lien rights against any of the District's property, then as a condition precedent to any payment obligation of the District hereunder and upon demand from the District, Seller shall furnish to the District a waiver of lien and release on the form designated by the District.

5. **Delivery/Time of the Essence.** Time is of the essence of this Contract. Failure to complete performance of services within the scheduled time shall give the District the right to cancel services not yet performed without additional charge. the District may at any time request assurance that Seller will complete its performance on time. In the event reasonable grounds for insecurity arise, and Seller fails to give to the District adequate assurance of performance satisfactory to the District, in the District's sole opinion, Seller will be deemed to be in material default of this Contract.

6. **Nonconforming Services.** Services not conforming to the terms of this Contract shall be deemed defective services. If required by the District, Seller shall (as directed by the District) correct all defective services. Seller shall bear all direct, indirect and consequential costs of such correction (including, but not limited to fees

and charges of engineers, architects, attorneys and other professionals) made necessary thereby, and shall hold the District harmless for same. If the Seller fails to so correct all defective services as required under the Contract Documents within a seven-day period after receipt of written notice from the District to commence and continue correction of such defective services with diligence and promptness, the District may after such seven-day period, without prejudice to any other remedies the District may have, at law or equity, correct such deficiencies. In such event, the District may deduct from any amounts due Seller, either under this Contract or any other agreement between the District and Seller, the reasonable cost of correcting such defective services. If payments then or thereafter due the Seller are not sufficient to cover such amounts, the Seller shall immediately pay the difference to the District.

7. **Acceptance of Defective Services.** Should the District determine, in its sole opinion, it is in the District's best interest to accept defective services, the District may do so. Seller shall bear all direct, indirect and consequential costs attributable to the District's evaluation of and determination to accept such defective services. If such determination is rendered prior to final payment, an amendment to this Contract shall be executed evidencing such acceptance, incorporating the necessary revisions into this Contract and reflecting an appropriate decrease in the price(s). If the District accepts such defective services after final payment, Seller shall pay to the District, within fifteen (15) days from receipt of demand for payment, an appropriate amount determined by the District to adequately compensate the District for its acceptance of such defective services.

8. Termination/Suspension.

8.1 **District's Termination for Convenience.** the District may, at its convenience, and upon written notification being sent to Seller, terminate or suspend all or any portion of this Contract for services not performed as of the date of termination or suspension of this Contract. Seller shall receive payment for services provided prior to Seller's receipt of such notice. Seller shall not be entitled to any recovery on account of profit or unabsorbed overhead with respect to services not actually performed, or on account of future services, as of the effective date of termination or suspension. No termination or suspension shall relieve the District or Seller of any of their respective obligations as to any services performed prior to Seller's receipt of the termination or suspension order.

8.2 **Termination by District for Seller's Default.** the District may, upon forty-eight (48) hours written notice to Seller, terminate this Contract if the Seller has failed to fulfill any of its material obligations under this Contract and Seller has failed to commence and diligently proceed thereafter to cure such breach. Such termination shall be without prejudice to any other rights or remedies of the District. In the event of any such termination for cause, no further payment hereunder shall be due Seller until the full measure of the District's damages (including the cost to complete the services and the District's attorney's fees) has been determined. If the District's cost of completing the services exceeds the balance of the total Agreement price(s) for services not paid to Seller, Seller shall promptly pay such excess to the District. Notwithstanding anything in the Contract Documents to the contrary, at the District's sole election, any default by Seller under this Contract may be deemed a default by Seller under any other agreement between the District and Seller and a default by Seller under any other agreement between the District and Seller may be deemed a default by Seller under this Contract. If this Contract should be terminated by the District as a result of an alleged default by Seller and if it is later determined that

Seller was not in default, the notice of termination for default shall be deemed to be a notice of termination for convenience and Seller's rights and remedies shall be limited to those set forth in paragraph 8.1 above. In the event of a termination for Seller's default, the District shall also have all of its rights and remedies available under law or at equity.

8.3 Termination by Seller for District's Default. In the event the District is in default of its obligations as defined below, Seller may give written notice to the District of such default. For purposes of this paragraph 8.3, the parties acknowledge and agree that Seller may terminate this Contract due to a the District default only if the District refuses to pay undisputed amounts properly due and owing hereunder within 10 days of such amounts becoming due and owing hereunder. If the District fails to cure such default within seven (7) days written notice to the District from Seller, the Seller may, upon seven (7) additional days written notice to the District, terminate the Contract, whereupon the Seller's rights and remedies shall be limited to those set forth in paragraph 8.1 above.

9. Inspection. the District, its respective representatives, agents and employees, shall have access at all times, whether the services are being performed on or off the Project site, for observation and inspection of the services. Seller shall provide proper and safe access for such observation and inspections. The making or failure to make any inspection or observation, or payment for or acceptance of, the services shall not impair the District's right later to reject subsequently discovered defective or nonconforming services, or to avail itself of any other remedy to which the District may be entitled under law or at equity.

10. Warranties. Seller warrants to the District that any services or work furnished under this Contract shall be free from all defects, shall be of the quality specified, shall be fit and appropriate for the purpose intended, and shall conform to the provisions, specifications, performance standards, drawings, samples or other requirements contained or referenced in this Contract. Seller also warrants to the District that all materials and equipment furnished under the Contract shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents. In addition to the above warranties if, within one (1) year after completion of the services or work provided for herein, or such longer periods of time as may be provided in this Contract, any services or work are found to be defective or not in conformance herewith, Seller shall correct it promptly after receipt of written notice from the District. Seller shall also be responsible for and pay for replacement or repair of any adjacent materials or work which may be damaged as a result of the correction of Seller's services or work. the District's rights and remedies pursuant to this paragraph are in addition to, and not a limitation on, all other rights or remedies allowed by law or equity.

11. Infringement. Seller warrants that the sale or use of services provided by Seller or Seller's patents covered by this Contract either alone, or in combination with other services, will not infringe or contribute to the infringement of any patents, trademarks, or copyrights, either in the United States or foreign countries. Seller covenants and agrees to defend, with counsel acceptable to the District, every suit, action or proceeding that shall be brought against the District, or any party selling or using the District's services purchased hereunder, for any alleged infringements of any patents, trademarks, or copyrights, by reason of the sale or use of said services either alone, or in combination with other services, and to pay all expenses and attorneys' fees incurred in defending every such suit, action or proceeding and to pay and

discharge any and all judgments or decrees which may be rendered in any such suit, action or proceeding against such defendant therein.

12. Compliance with Laws. Seller's performance shall strictly conform to and comply with all applicable laws, rules, regulations, codes, safety orders, labor agreements, and working conditions to which it is subject, including but not limited to all state, federal, and local non-discrimination in employment provisions and all local regulations and building codes. Seller shall execute and deliver all documents required to effect or evidence such compliance. As part of the specified Agreement price(s), Seller shall be responsible for obtaining all permits necessary to perform the services hereunder. Seller shall initiate the permitting process within one day of the execution of the Contract.

13. Indemnification.

13.1 To the fullest extent permitted by law, Seller agrees to indemnify, defend and hold the District and its respective officers, directors, members, agents, consultants or employees of any of them (collectively "Indemnitees") from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the services, whether such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including loss of use or economic loss resulting therefrom, but only to the extent that such claim, damage, loss or expense is caused by Seller or anyone for whom it is liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Indemnification. This Indemnification is in addition to and not in lieu of common law indemnification to which the Indemnitee is entitled.

13.2 The duty to defend under this Indemnification is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of Seller or any Indemnitee. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Seller. Seller's obligation to indemnify and defend under this Indemnification will survive the expiration or earlier termination of this Contract until it is determined by final judgment that an action against the Indemnitee for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. Assignments, Setoff. Any delegation, subcontracting, subletting, or assignment by operation of law or otherwise of all or any portion of the obligations to be performed by Seller without the prior written consent of the District shall be deemed a material default by Seller under this Contract. the District may deduct from any amounts due or to become due to Seller under this Contract or any other agreement between Seller and the District, any sum or sums owed to the District from Seller arising under this Contract or any other agreement between Seller and the District. If the District has entered into an agreement with a contractor for the provision of services related to the services to be provided by Seller under this Contract, the District may assign the rights and obligations of this Contract to such contractor, provided the District gives written notice of the same to Seller. In the event that the District elects to assign its rights and obligations to the contractor and gives written notice of such assignment to Seller, all rights and obligations of the District under this Contract will be transferred to the contractor and Seller acknowledges that the District shall not have any further obligations under this Contract.

15. Applicable Law. Interpretation of this Contract and the rights of the parties hereunder shall be construed under and governed

by the laws of the State of Florida, except that the Florida conflict-of-laws provisions shall not be invoked in order to apply the laws of another state or jurisdiction.

16. **Claims.** In the event of any claim or other matter in dispute between the District and Seller arising from or otherwise relating to this Contract, the Project, the Seller's provision of services, the Contract Documents, or the breach thereof, the party claiming the dispute shall provide the other party prompt written notice of such dispute. The parties hereby agree that they shall first negotiate to resolve the dispute in good faith in an attempt to prevent the need for mediation or litigation. In the event that the parties are unable to reach a resolution of the dispute within thirty (30) days after receipt of the initial dispute notice, the parties shall submit the dispute to non-binding mediation before a mutually agreed upon mediator. If the parties are unable to mutually agree on a mediator within thirty (30) days after the dispute being submitted to mediation, either party may seek mediation under the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. If the parties are unable to resolve the dispute through mediation and litigation proves necessary, either party may initiate such litigation. In the event of any such litigation, the prevailing party shall be entitled to recover its reasonable attorneys' and paralegals' fees and costs through all trial and appellate levels of litigation, and in any settlement, mediation, bankruptcy or administrative proceedings including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall also include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, copying costs, electronic discovery costs, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable. Unless otherwise provided by law, any such litigation between the parties hereto shall be instituted and maintained in the appropriate State Court in and for the County where the Project is located, such court having sole and exclusive venue and jurisdiction over such matters.

17. **Independent Contractor.** Seller agrees that Seller is an independent contractor, and that no tax, assessment or legal liability of Seller, or of his agents or employees, becomes by reason of this Contract an obligation of the District.

18. **Non-Waiver.** The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Contract shall not be construed to be and shall not be a waiver of any such provision or provisions or of the District's right thereafter to enforce each and every such provision. Any waiver, approval or consent granted to Seller shall be limited to the matters specifically and expressly stated in writing thereby to be waived, approved or consented to and shall not relieve Seller of the obligation to obtain any future waiver, approval or consent. Despite any prior waiver, approval or consent as to any particular matter, the District may at any time require strict compliance with this Contract as to any other matter.

19. **Ownership of Documents.** To the extent Seller generates any documents for the Project, ("Project Instruments"), such Project Instruments will be deemed a "work for hire" product and the District shall be deemed the owner of such Project Instruments and shall

have the right to use the Project Instruments, even if this Contract is terminated for any reason. To the extent it is later determined that any Project Instruments are not a "work for hire" product, the parties agree to treat any Project Instruments as if they are a "work for hire" product. Seller agrees to take any action necessary to transfer any and all intellectual property rights it may have with respect to any Project Instruments to the District. Seller further represents and warrants that the use of any such Project Instruments does not infringe upon the intellectual property rights of any third party and Seller agrees to indemnify, defend and hold harmless the District, the District's contractors, consultants and their directors, officers, agents and employees from any and all liabilities, claims, damages, penalties, demands, judgments, actions, proceedings, losses or costs, including but not limited to reasonable attorneys' fees and paralegals' fees, arising out of or resulting from the use of any Project Instruments. The terms of this paragraph shall survive the termination of this Contract.

20. **Risk of Loss.** Notwithstanding the terms of shipment, the risk of loss shall pass to the District only after delivery of any goods or materials to the Project site or other place designated in writing by the District.

727-906-8864
Debs Rhum
Seller's Representative. Seller hereby designates _____, who is authorized to render decisions on behalf of Seller and otherwise bind Seller to the District; and the District is entitled to rely upon such representative of Seller in all matters concerning this Contract.

22. **Insurance.** During the term of this Contract, Seller shall provide, pay for, and maintain with companies satisfactory to the District, the types of insurance described in Attachment II.

23. **Severability.** In the event any provision, or any part or portion of any provision of this Contract shall be deemed or defined by any law or order any court or any governmental agency, or regulatory body having jurisdiction over either party, or held or declared by a court of competent jurisdiction to be unlawful, invalid, void or otherwise unenforceable, the rights and obligations of the parties shall be reduced or abated only to the extent required to remove or cure such illegal or unenforceable portion, so long as the Contract is not affected in a manner or to the extent which would render it economically, technically, materially, or commercially infeasible to either party.

24. **Construction.** The parties hereto acknowledge that they have carefully reviewed this Contract and have had an opportunity to be advised by counsel of their choosing with respect thereto, and that they understand its contents and agree that this Contract shall not be construed more strongly against any party hereto, regardless of who is responsible for its preparation.

25. **Captions.** The headings used throughout this Contract are inserted for reference purposes only and are in no way to be construed as a limitation of the scope of the particular paragraphs to which they refer.

26. **Interpretation.** Whenever used herein the singular number shall include the plural, the plural of the singular, and the use of any gender shall include all genders. The term "including" is not limiting, and the terms "hereof", "herein", "hereunder", and similar terms in this Contract refer to this Contract as a whole and not to any particular provision of this Contract, unless expressly stated otherwise..

ATTACHMENT I
SCOPE OF SERVICES
(See Attached)

SCHEDULE A
PROPERTY TO BE MAINTAINED

An estimated 18 acres of non-contiguous property, plus 26 roadway median islands and 3 planting beds, located in the Original Carrollwood Subdivision, Tampa, Florida, is to be maintained for a period of three years; with the option to renew for up to three additional one year contracts. Maintenance of these areas is the responsibility of the Carrollwood Recreation District (CRD) and its Contractor(s). The areas to be maintained are summarized in Table 1.

Area	Approximate Total Acreage to be Maintained	Estimated Mowing Acreage	Ownership
Recreation Center	6.5	4	Carrollwood Civic Association
Original Carrollwood Park	9	9	Carrollwood Recreation District
Scotty Cooper Park	1	0.25	Carrollwood Civic Association
White Sands Beach	1.5	0.5	Carrollwood Civic Association
Total	18	13.75	

Other Areas			
Roadway median islands (26)	<i>not measured</i>	<i>not measured</i>	Hillsborough County
Planting beds (2 areas):			
Rec Center (1 2)	<i>not measured</i>	<i>not measured</i>	Carrollwood Civic Association
Main Entrance (2 3)	<i>not measured</i>	<i>not measured</i>	Hillsborough County

Table 1: Property to be Maintained

Mowing and edging activities shall take place weekly from ~~May~~ April 15 through October 15 each year, then every other week thereafter or at an alternate frequency as agreed to by both parties. Contractor shall provide budget for a minimum of ~~45~~ 41 cuts annually, including weekly visits to conduct other maintenance activities as specified herein.

Required maintenance activities:

1. Carrollwood Recreation Center and parking areas

- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
- b. Monthly maintenance of all plant bed areas
- c. Ditch, and bridge to tennis courts - maintained as necessary to minimize erosion, promote visibility and adequate drainage
- d. Tennis courts – trees, and shrubs kept from protruding onto courts as needed
- e. Welcome sign: replace flowers on or about November 15 and April 15 each year
 - i. November 15: (15) 6" red and green poinsettias, (~~6~~ 60) red, white and pink begonias with soil amendments as appropriate to maintain healthy growth and appearance
 - ii. April 15: (90) annuals in two existing flower beds with soil amendments as appropriate to maintain healthy growth and appearance
 - iii. Additional flower plantings may be requested throughout the year for an additional fee
- f. Maintain irrigation system in accordance with SCHEDULE B
- g. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)

2. White Sands Beach

- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
- b. Monthly maintenance of all plant bed areas
- c. Removal and disposal of weeds from beach and boat ramp area every Friday, including removal of lake grasses that wash up on the beach¹
- d. Spraying of weeds growing on beach sand areas as needed²
- e. Raking of volleyball court sand every Friday
- f. Removal of organic debris from volleyball court, sidewalk, parking area and picnic area every Friday
- g. Maintain irrigation system in accordance with SCHEDULE B
- h. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)

3. Scotty Cooper Park

- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
- b. Monthly maintenance of all plant bed areas

¹ Lake grasses will be raked into piles by the CRD for Contractor to dispose. Contractor to assume approximately 5 cubic yards of wet debris to be hauled off and disposed per trip.

² Weeds growing in water will be maintained by others

- c. Maintenance of playgrounds and swing set area - placing one 3" (or as otherwise specified by CRD) new top dressing of mulch annually, approximately 20 cubic yards. Playground mulch shall meet the performance specification and invoicing schedule specified in SCHEDULE C.
 - d. Maintain irrigation system in accordance with SCHEDULE B
 - e. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)
4. Twenty-six (26) Roadway Median Islands
- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
 - b. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)
5. ~~Two (2)~~ Three planting beds, two (2) on either side of our at entry signs at Main Entrance near Dale Mabry Highway and Lake Carroll Way, and the third in the median.
- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
 - b. Replace seasonal flowers on or about November 15 and April 15 each year
 - i. November 15: (21) 6" red and green poinsettias, (240) red, white and pink begonias, with soil amendments as appropriate to maintain healthy growth and appearance
 - ii. April 15: (90300) annuals in ~~two~~ three existing flower beds with soil amendments as appropriate to maintain healthy growth and appearance
 - ~~ii.iii.~~ Additional flower plantings may be requested throughout the year for an additional fee
 - c. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)
6. Property located around cul-de-sac near west end of Butia Place, including the sidewalk between the District property and the bank property
- a. February 1 through May 15: Blow leaves and clippings weekly. Remove and properly dispose of blown debris at a permitted municipal landfill.
 - b. May 16 through January 31: Blow leaves and clippings each cut. Debris may be blown into planters or grass areas owned by the District.
7. Original Carrollwood Park
- a. Grounds – mowing, pruning, weed control, trimming, mulching of shrub and tree beds in accordance with SCHEDULE B and C
 - b. Monthly maintenance of all plant bed areas
 - c. Maintenance of playgrounds and swing set area - placing one 3" (or as otherwise specified by CRD) new top dressing of mulch annually, approximately

20 cubic yards. Playground mulch shall meet the performance specification and invoicing schedule specified in SCHEDULE C.

- d. Application of a legal, non-selective herbicide to all clay areas to eliminate unwanted growth as needed
 - e. Raking and leveling all clay areas twice a month, with edging around baseball diamond
 - f. Pest control for turf and foliage-destroying organisms including fungi (nuisance pests treated by others)
 - g. Contractor shall ensure that fences in the Park are kept free from grass, weeds, vines, and trees. Maintenance may be performed by using a non-selective herbicide, hand pulling, or a wire edger in accordance with SCHEDULES B and C. The fence will be routinely inspected by CRD for damage caused by mowing or trimming. During the award walk-through meeting, Contractor and CRD will itemize any existing damage to fence and identify these areas on an aerial. Repair of any new damage occurring to fence from mowing or trimming is the responsibility of the contractor.
8. Inspections: The District reserves the right to inspect work performed by Contractor and to direct Contractor to make minor changes in work schedule and or workmanship. Contractor shall name a point of contact that must be an officer, owner, manager, or principal of the company; available by cell phone during normal business hours.
9. Schedule: Contractor will provide the District with a detailed schedule of how the work will be accomplished along with a statement of anticipated labor forces. The schedule is to include target dates for all cycle and periodic work, time estimates for task completion, staffing requirements, labor and personnel, equipment, and supplies.

SCHEDULE B GROUNDS MAINTENANCE SPECIFICATIONS

1. Mowing and Edging

- a. All grass areas shall be mowed weekly on Thursdays or Fridays from April 15 to October 15 (27 mowings) and no less than twice a month for the balance of the year (26 mowings), totaling at least up to 45-43 mowings per year. The selected contractor shall notify the CRD Grounds Chairman as soon as practicable and not later than 10:00 AM on Thursday in advance of missing the prescribed maintenance schedule. If the selected contractor is unable to complete their maintenance duties on a Thursday or Friday for four consecutive weeks twice within a contract year³, the appropriate clauses in the contract terms and conditions could be enforced at the discretion of the Grounds Chairman to remedy the situation. At no time shall more than one-third (1/3) of the length of the leaf surface be removed in one mowing.
- b. All areas maintained shall have a finished appearance (weather permitting) at the end of the workday. Removal of grass clippings is encouraged, as the District reserves the right to direct Contractor to remove clippings if they become readily visible in clumps or windrows. Removal of all other trimmings or fallen debris is required during mowing.
- c. All lawn areas shall be mowed to a height appropriate for maintaining healthy sod at all times of the year, free of scalping. Rotary-type mowers designed for commercial should be used where possible. Small mowers may be used for difficult or tight areas where commercial mowers cannot maneuver. The entire extent of lawn areas shall be mowed in one operation if possible. Mowing patterns shall be changed frequently to avoid wear. Clippings, mulch, or other plant debris must be prevented from entering ponds, lakes, water features, and drains; in the event that this occurs, the material shall be removed immediately. Mower blades shall be sharp at all times to provide a quality cut.
- d. Edging shall be performed at every mowing and will include parking edge, walks, and beds around trees. Endeavors will be made to insure that all shapes and configurations of plant beds are kept free of imperfections. Sprinkler heads, trunks of trees, and shrubs shall not be damaged by edging.
 - i. Use of a blade edger is required where grass meets concrete
 - ii. Wire edging may be used where grass abuts planting beds or asphalt
- e. The areas around all plant beds, curbs, walks, streets, trees, plants, and buildings will be neatly edged and trimmed. Mechanical edgers or weed cutters with monofilament line for edging shall be used. The shapes and configurations of plant beds as installed will be maintained as well as a clean, trenched edge between grass and mulch areas. Care will be exercised not to injure tree trunks or plant materials during edging operations.

³ Contract year is defined as the 52-week period starting from execution of the contract

- f. Contractor will clean all clippings from sidewalks, curbs, and roadways immediately after mowing and edging. Clippings will not be swept, blown, or otherwise disposed of in gutters or sewer drains. At no time shall debris be blown into neighboring properties.
- 2. Policing: All foreign materials are to be removed from lawn and bed areas upon each mowing. All debris and litter collected during the policing operation shall be removed from site and properly disposed at a permitted municipal landfill.
- 3. Weeds
 - a. All planting areas except grassed areas shall be weeded often enough to maintain a clean, neat, and finished appearance free of invasive plant species. Entire site shall be weeded no less than once every two (2) weeks.
 - b. Herbicide Use
 - i. Pre-emergence herbicide and post-emergence herbicide may be used along building edges, fence lines, tree wells, and bed areas as long as the appearance of dead vegetation is not apparent from ten (10) feet away. Any damage to existing turf or plant material due to herbicide shall be the responsibility of Contractor.
 - ii. Pre-emergence and/or post-emergence herbicides shall be applied to optimize control of turfgrass weeds.
 - iii. All herbicide activity will be monitored by a licensed Pest (herbicide) Control Operator on a full-time basis who must be a principal of the prime contractor. All licenses required by the State of Florida will be available for inspection and shall be qualified, updated, and renewed as needed.
 - iv. All applications of herbicide are to be in strict compliance with local, state, and federal laws. Application to be consistent with manufacturer recommendations.
 - v. Weed and lake grass removal from the beach areas at White Sands Beach shall include all labor, hauling, and dump fees.
 - vi. At no time shall post-emergent herbicides be permitted when weeds have established themselves as to dominate planting beds.
 - vii. All paved areas shall be kept weed free. This may be accomplished by using a wire edger or application of post-emergent herbicide. Weeds greater than two inches must be pulled and not sprayed.
- 4. Turfgrass and Shrub Conditioning
 - a. Contractor to assume full responsibility for meeting the nutritional requirements of maintained areas to prevent over-fertilization, strongly acidic soil conditions, and strongly alkaline soil conditions. Baseline soil sampling and conditioning of soil will be negotiated with the selected contractor outside the scope of this contract. The District reserves the right to direct Contractor (or hire a third party) to collect and analyze soil samples from maintained areas at any time during the term of this contract.
 - b. All turf areas shall be fertilized in accordance with local, state, and federal laws. Fertilization of St. Augustine and related varieties shall occur at least twice-four

times per year. ~~(March and September).~~ Fertilization of Bahia and related varieties, and/or areas without irrigation will be negotiated outside this contract. ~~shall occur at least twice per year (March and September).~~ Any turf area killed

or damaged as a result of over-fertilization will be the responsibility of the Contractor. Contractor will reestablish those areas or materials to the original undamaged condition.

- c. Conditioning of shrubs and ground covers should be in accordance with rates stipulated in fertilizer summary SCHEDULE C. Contractor shall apply fertilizer away from stem of plant on bare ground and reestablish mulch at end of operation. Contractor shall assume responsibility for cleaning or repairing any staining damage to the property due to foliar spray.

5. Pruning "Specific" Requirements

- a. Foundation Plantings: 24-36" height, allowing plant life to assume its own contours without forcing any shape. Plants should be cut back again gently during March or April. No pruning or trimming will occur past May, or else flowering in the subsequent season may be impaired.
- b. General Hedge Row: 24-36" height, removing excessively long branching to encourage fullness. Contractor will trim hedges squarely with the top more narrow than the bottom to facilitate exposure to the sun and prevent shading of lower foliage. Contractor will avoid rounding except as the hedge forms the edge of serpentine beds, and then only round vertical faces of hedge.
- c. Sculptured Shrubs: Trimmed to maintain natural and uniform form. Contractor will remove colonial shoots between plants.

6. Pest Control

- a. The Contractor will inspect lawn areas, shrubs, and trees each visit for indications of pest problems and advise the District of such problems. Contractor is responsible for identification and eradication/control of disease and insect damage including but not limited to: scale, mites, fungus, chinch bugs, grubs, nematodes, mole crickets (nuisance pests including but not limited to fire ants, wasps, bees, will be by others). Upon confirmation of a specific problem requiring treatment, Contractor will apply pesticides as needed on a spot treatment basis, whenever possible using the least toxic yet effective pesticide. All spraying of pesticides will be performed when temperatures are below 90 degrees Fahrenheit and wind drift is negligible.
- b. Pesticide applications will be made in accordance with the rules and regulations governing use of pesticides in Florida and in accordance with the Federal Insecticide, Fungicide, and Rodenticide Act. All pest control activity will be monitored by a Pest Control Operator on a full-time basis. All licenses required by the State of Florida will be available for inspection and shall be qualified, updated, and renewed as needed.
- c. Contractor to control insects and diseases on and around perennials, ground covers, shrubs and trees. This will include monitoring and spot treatment (as necessary) using the least toxic methods. First choice will be insecticidal soaps and horticultural oils. No pesticides will be applied without first contacting the

District. Records will be kept on pests identified and treatment(s) rendered for control.

7. Ground cover will be confined to perimeter of the bed with minimal pruning, if any.

8. Shrubs

- a. Contractor shall remove dead or discolored foliage from individual shrubs.
- b. Contractor shall selectively prune shrubs once a year just before new growth in the spring. Contractor will thin the mass no more than one-third at optimal pruning time by pruning off one arm of a forked branch. Some cuts should be deep into the plant while other cuts should be towards the outer edge. The concept is to thin out the plant so as to allow in sunlight to stimulate activity of the dormant nodes resting as scales on branch surfaces while new growth fills in these voids. After this pruning, typical hedge shearing may be resumed (without cutting off all that is new week after week.) One year later, Contractor will proceed the same way but trim off only half of the old and woody branches skipped the year before. The third year's pruning will thereby finish the renewal process, and all branches will be no older than three years.
- c. Contractor shall maintain shrubs around landscape lighting to promote visibility at dark.

9. Tree Maintenance: Contractor will remove sprouts, damaged or weak limbs, and suckers from all ilex, crepe myrtle, wax myrtle, and ligustrum. Sanitize pruning tools between trees. Remove debris.

10. Irrigation

- a. Contractor will visually inspect the irrigation system weekly to determine if any sprinklers are broken or missing, any nozzles are absent, any areas have been washed out due to broken lines or sprinklers, and that all pop-up sprinklers are in the down (retracted) position and set to grade. Contractor will verify that valve box covers are in place and that all items are in order. Repairs of damaged sprinkler heads will be made at contractor's expense prior to the next scheduled operation of the system. For major repairs, e.g., timers, valves, below ground piping, other than those caused by Contractor, the District will reimburse the Contractor for materials at a rate of cost plus 20%, and labor at pre-negotiated rate(s). If requested in advance, estimates of the cost of such repairs will be provided. Those items which are defective and broken will be returned to the District, if desired.
- b. At least once a month, Contractor will monitor the operation of the irrigation system to make sure the system automatically starts and completes the watering cycle as programmed. Proper automatic operation of all pop-up rotor spray heads and valves will be verified. Proper coverage of the turf and planting beds as well as for the proper relationship between the riser heights and plant material will be checked. Contractor will adjust riser valve box, valves, and apparatus as required to keep the sprinkler system in proper working order.
- c. The Contractor shall flush, clean, and maintain the entire irrigation system (including pumps and motors) to maintain reliable operation. In the event of a potential *hard freeze* condition, the Contractor shall drain all above-ground

pump casings and suction lines and then discharge lines to prevent any damage from the freezing temperatures. Contractor shall adjust each irrigation system on the medians and islands (on Florida Cities Water Company Supply) to drip, blanket the backflow preventers, or use another approved method to prevent freeze damage from occurring to the irrigation system.

- d. The Contractor is responsible for damages if procedures are not followed. The Contractor will monitor weather conditions independently and take the proper actions necessary to prevent damage to the irrigation systems. Any damage to the irrigation system caused by the Contractor's activities or faulty material or workmanship shall be immediately repaired at no cost to the District.
- e. Watering Frequency: Contractor will comply with the more stringent of laws set forth by SWFWMD and Hillsborough County on watering restrictions, minimizing the District's exposure to fine or penalty.
 - i. In December, January, and February, Contractor will adjust timers to irrigate once a week.
 - ii. In March through November, Contractor will reset irrigation to operate twice weekly or an alternate frequency as directed by CRD.

SCHEDULE C
STANDARD LANDSCAPE SPECIFICATIONS

1. Guarantee of Plant Material

- a. Contractor shall guarantee and replace (at no additional cost to the District) plants which, over a 1-month period, have lost more than 50% of its leaves in the opinion of the Grounds Committee Chairman, fail to maintain a healthy, vigorous condition regardless or the Contractor responsible for the initial installation, except for plants damaged by severe weather or vandalism. Replacement plant material shall meet all specifications as listed in the Landscape Development Specifications and Plant List in regards to species, variety, color, and quality. Size of replacement plant material shall equal that of the plant which is being replaced and the size of existing adjacent like specimens.
- b. Contractor shall be responsible for "treating" problem plant material and shall make recommendations to the District as to what steps are necessary to correct problems or improve performance of the plant. Contractor will use chemicals in strict accordance with the federal, state, and county directives on environmental control. Chemicals must have an EPA approval number, and the Contractor must maintain a current applicator's license.

2. Fertilizing

- a. Contractor will fertilize entire lawn area using a granulated grade of fertilizer with weed control recommended for use on St. Augustine (and/or Bahia) lawns according to soil test results (as compared to healthy baseline conditions established following award of contract), soil type, and time of year. Fertilization shall be performed in accordance with University of Florida Institute for Agricultural Sciences (IFAS) Extension guidelines.
- b. One month prior to fertilizing, Contractor will obtain soil samples from all areas of the soil for analysis and additional samples as required in problem areas. Contractor will follow fertilizing and timing recommendations from testing laboratory.

3. Pruning

- a. Evergreen shrubs (used as massed-type plants like India Hawthorne): Not pruned into individual shrubs but instead allowed to form a dense mass of plants at height determined by the District.
- b. ~~Virburnum~~Viburnum Hedge: Pruned as necessary to maintain "tight" full hedge keeping clean edges free of wild branching and shoots. Allowed to form a dense mass of plants at height determined by the District.
- c. Asiatic Jasmine: Pruned to keep in bounds. Fertilized with 13-13-13 twice a year.
- d. Liriope, Daylily: Pruned only as necessary to maintain full planting mass. Dead leaves and tips will be removed as they occur without forming "flat top" appearance to mass.

4. Mulch (excluding playgrounds): Contractor will maintain a layer of mulch which is 3-4" in depth around all trees and shrubs in order to preserve moisture around the feeder

root system. Primary mulching to be done in December or as directed by CRD. Contractor will assess mulch level and adjust to approximately 3". Mulch will not be included in the monthly contract amount and shall be invoiced separately the month after services are rendered. Contractor shall provide a unit price for placement of mulch per cubic yard, based on a one-time annual application of approximately ~~200~~175 cubic yards. Additional mulch will be paid by CRD at the negotiated unit rate. CRD reserves the right to subcontract out any and all mulching events.

5. Mulch for playgrounds: Playground mulch must meet ASTM Standard F1292 impact attenuation testing and not contain chromated copper arsenate (CCA). Playground mulch will not be included in the contract amount and shall be invoiced separately the month after services are rendered. Contractor shall provide a unit price for placement of mulch per cubic yard, based on a one-time annual application of approximately 40 cubic yards (20 cubic yards each for Scotty Cooper Park and Original Carrollwood Park). Additional mulch will be paid by CRD at the negotiated unit rate. CRD reserves the right to subcontract out any and all mulching events.

ATTACHMENT II

INSURANCE REQUIREMENTS

The amounts and types of insurance shall conform to the minimum requirements listed below. All self-insured retentions or deductibles will be Seller's sole responsibility.

I. Worker's Compensation and Employers Liability Insurance shall be maintained by during the term of the Contract for all employees engaged in providing services under the Contract, in accordance with all applicable laws. The amount of such insurance shall not be less than:

Workers' Compensation - Statutory Requirements

Employers Liability -	\$100,000	Limit Each Accident
	\$100,000	Disease - Limit Each Employee
	\$500,000	Disease - Policy Limit

II. Commercial General Liability Insurance, written on an "occurrence" basis, shall be maintained by Seller. Coverage, as provided by 1986 (or later) ISO commercial general liability form, shall include, but not be limited to, Bodily Injury, Contractual for the Subcontract, Property Damage, Personal Injury and Fire Legal Liability Coverages. Seller must also include Products & Completed Operations, with the Completed Operations Coverage maintained for the Project for not less than ten (10) years following completion and acceptance by the District. Limits of coverage shall not be less than the following for Bodily Injury, including Death, Property Damage and Personal Injury Combined Single Limits:

Each Occurrence	<u>\$1,000,000</u>
Damage to Rented Premises	<u>\$500,000</u>
Medical Expense	<u>\$5,000</u>
Personal and Advertising Injury	<u>\$1,000,000</u>
General Aggregate	<u>\$2,000,000</u>
Products - Completed Operations Aggregate	<u>\$2,000,000</u> —

The aggregate limits shall be separately applicable to this Project through the use of an endorsement approved by the District.

III. Automobile Liability Insurance shall be maintained by Seller as to ownership, maintenance, and use, including loading and unloading, of all owned, non-owned, leased or hired vehicles with limits of not less than:

General Aggregate	<u>\$1,000,000</u>
Bodily Injury, including Death & Property Damage Liability	<u>\$1,000,000</u> Combined Single Limit Each Accident

IV. Umbrella Liability Insurance or Excess Liability Insurance shall not be less than \$2,000,000 each occurrence and aggregate. Coverage shall be excess of the Employers Liability, Commercial General Liability and Automobile Liability coverages required herein and shall include all coverages on a "following form" basis. Coverage shall drop down as primary on the exhaustion of any aggregate limit. The aggregate limits shall apply separately to the services being provided, and the specific project aggregate limits shall be evidenced by the use of an endorsement approved by the District.

V. Pollution Liability Insurance shall be maintained by Seller on an "occurrence" basis with a limit of not less than \$_____ each occurrence and \$_____ aggregate for the Project. Limits must be project specific, dedicated to the services provided by or for Seller on the Project only. The policy shall provide for protection against claims for third-party bodily injury, property damage, or environmental damage caused by pollution conditions resulting from general contracting activities for which Seller is liable. The policy shall provide for cleanup costs when mandated by governmental entities, when required by law, or as a result of third-party claims.

VI. Professional Liability Insurance shall be maintained by Seller insuring its legal liability arising out of the performance of professional services under this Contract. Such insurance shall have limits of not less than \$_____ each claim and aggregate. Seller must continue to maintain this policy for a period of not less than ten

(10) years after completion of its professional services hereunder. The policy retroactive date will always be prior to the date professional services were first performed by Seller hereunder, and the date will not be moved forward during the term of this Contract and for 10 years thereafter.

VII. Personal Property Insurance shall be maintained by Seller on an "all risk" basis for no less than the full replacement cost value of Seller's tools and equipment. The District assumes no responsibility whatsoever for theft or damage sustained to Seller's personal property.

VIII. Valuable Papers. Seller shall purchase valuable papers and records coverage for plans, specifications, drawings, reports, maps, books, blueprints, and other printed documents in an amount sufficient to cover the cost of recreating or reconstructing valuable papers or records utilized during the term of this Agreement.

IX. Miscellaneous:

Insurance carriers must have a "Best's Rating" and a "Financial Size Category" as set forth in the most current edition of Best's Key Rating Guide of a minimum of A-VIII. Insurance carriers must be properly admitted as required by applicable law. In the event Seller's insurance policy(ies) provide greater coverage and/or greater limits than the minimum requirements set forth herein, then the District and the other additional insureds shall be entitled to the full coverage and limits of such policy(ies), and these insurance requirements will be deemed to require such greater coverage and/or greater limits.

The required insurance shall cover Seller, its authorized representatives, employees, agents and any other person (including its authorized representatives, employees and agents) providing any services under any contract or agreement with Seller. The Commercial General, Automobile, Umbrella and Pollution Liability insurance policies provided by Seller to meet the requirements of the Contract shall name the District and any other parties set forth in Paragraph VIII below, as additional insureds using Additional Insured Endorsement ISO Form CG 20 10 11 85 or if not available, ISO Forms CG 20 10 10 01 and CG 20 37 10 01 or if not available, their equivalent acceptable to the District. The required insurance will be primary and non-contributory to any insurance or self insurance maintained by any of the additional insureds.

Seller for itself and on behalf of its insurers, to the full extent permitted by law without voiding the insurance required under the Contract, hereby waives fully for the benefit of the District and the other additional insureds any rights and/or claims which might give rise to a right of subrogation in favor of any insurance carrier issuing the required insurance or any other insurance (including any first party coverage) maintained by Seller. Seller shall obtain a waiver of any subrogation right that its insurers may acquire against the additional insureds by virtue of payment of any such loss covered by such insurance.

Concurrently with the execution of the Contract, Seller shall file with the District original certificates of insurance and endorsements showing the required insurance to be in force. These certificates of insurance and the corresponding policies, whether by endorsement or otherwise, shall contain provisions that at least thirty (30) calendar days advanced written notice by mail shall be given to the District of any cancellation, intent not to renew, or any policy change that would result in a reduction in the policies' coverages. The acceptance by the District of any certificate of insurance pursuant to the terms of the Contract evidencing the insurance coverages and limits required hereunder does not constitute approval or agreement by the District that the insurance requirements have been met or that the insurance policies shown on the certificates of insurance are in compliance with the requirements of the Contract. The certificates of insurance shall show the District as the certificate holder. Upon demand by the District, Seller shall deliver to the District certified true and correct copies of any and all insurance policies required to be maintained by Seller hereunder.

VIII. Additional Insureds:

Carrollwood Recreation District, Officers and Directors

Carrollwood Community Association, Officers and Directors, and its members

ATTACHMENT III

ISLAND MAP

(See Attached)



ISLAND LOCATION PLAN

CARROLLWOOD RECREATION DISTRICT

ATTACHMENT IV

BID FORM

(See Attached)

Carrollwood Recreation District
November 2015 Bid Solicitation, Annual Landscaping Contract
Bid Form – Revised January 5, 2016

Instructions to Bidder:

- 1) *A price is required for each item identified below. Bids shall be emailed or delivered in hard copy to the CRD no later than 6:30 PM EST January 8, 2016 to: ~~December 11, 2015 to:~~*

Bill Lais, Trustee
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618
office@originalcarrollwoodCRD.com

Base Bid Item	Monthly Fee
Bi-weekly mowing and weekly maintenance per month (<u>27 mowings</u>) weeks 1-19, 42-52	4200.00
Weekly mowing and weekly maintenance per month (<u>14 mowings</u>) weeks 20-41	5800.00

Non-Routine Bid Item	Unit Price
Landscaping cypress mulch, per application, est 175 CY	7000.00
Playground mulch (ASTM Standard F1292)	
Scotty Cooper Park, per application, est 70 CY	2800.00
Original Carrollwood Park, per application, est 25 CY	1000.00
Non-scheduled weed and debris pickup and disposal from White Sands Beach	200.00
Non-scheduled mowing of Original Carrollwood Park	300.00

2) Sign Bid Form below on next page

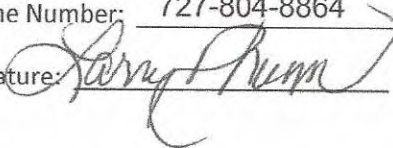
Carrollwood Recreation District
November 2015 Bid Solicitation, Annual Landscaping Contract
Bid Form

Bid form completed by:

Name: Larry Rhum Title: President/owner

Company: Greenview Landscaping Inc.

Phone Number: 727-804-8864 Email address: debs@greenviewfl.com

Signature:  Date: 01/08/2016

ATTACHMENT V
RESPONSE TO COMMENTS
(See Attached)

Response to Comments
Bid for Annual Landscape Maintenance Services
Carrollwood Recreation District

Prepared January 4, 2016 (revised January 5, 2016)

Question	Response
Is the Board under any obligation, either by law, bylaw, custom or precedent, to award the Contract to the lowest bidder?	<p>The CRD will evaluate responsive bids based initially on price. In this regard, "responsive", means those bids prepared by bidders that meet the minimum qualification requirements and meet the specifications and any clarifications issued by CRD to the bid documents.</p> <p>The CRD reserves the right to evaluate responsive bids based on references (if requested by CRD prior to issuing a contract), and credit ratings including (but not limited to), Better Business Bureau(s), Dunn & Bradstreet, or other similar reports. The contract for annual maintenance services will not be issued to the selected contractor until satisfactory reports from references and/or credit reporting agencies have been reviewed and accepted by the CRD.</p>
Will the successful bidder be provided with a basic Irrigation Drawing that identifies the locations of at least the Wells and Pumps, Controllers and Valves?	<p>No, to our knowledge, the CRD does not have an engineering drawing of the irrigation systems. Upon award of bid, the CRD will orient the selected contractor with the various irrigation features and equipment.</p>

Question	Response
<p>Schedule C, pg. 10, Article 1: paragraph a: Having a Guarantee as presented in this first paragraph is very atypical for our industry. Also, it seems arbitrary in that it lacks criteria to define a failed plant, leaving it to the opinion of one person. In the interest of fairness, please consider 2 suggestions: 1. Write a decline criteria, such as "over a 2 week period, plant has lost more than 50% of its leaves" and, 2. An initial walk---thru with Awardee will take place prior to signing of Contract, at which time any problematic plants will be evaluated. Case in Point: there are many old shrubs I observed, specifically some very old Indian Hawthorn on property that appear declined because they no longer have the 'leaf---count' of a healthy plant; this is a function of age, where at a certain point, they have outlived their useful existence and are no longer attractive and should be replaced using a budget set aside for renovations of older plantings.</p>	<p>The parks and common areas within the district are used more frequently on weekends and holidays, and therefore, the requirement to complete landscape services on a Thursday or Friday is a performance criterion for the annual contract as stated in the bid package. However, the CRD realizes that weather, holidays, and other events that could affect schedule will occur from time to time and therefore incorporates into Schedule B Item 1.a, Mowing and Edging, of the bid specifications that <u>"The selected contractor shall notify the CRD Grounds Chairman as soon as practicable and not later than 10:00 AM on Thursday in advance of missing the prescribed maintenance schedule. If the selected contractor is unable to complete maintenance activities for three consecutive weeks twice within a contract year¹, the appropriate clauses in the contract terms and conditions <i>could</i> be enforced at the discretion of the Grounds Chairman to remedy the situation."</u></p> <p>With regard to defining what constitutes "a failed plant" the CRD agrees with suggestion 1 and incorporates into the bid specifications Schedule C Item 1.a that <u>"...over a 1-month period, plant has lost more than 50% of its leaves..."</u>.</p> <p>The CRD will also schedule a walk through with the selected contractor prior to executing the contract. Note that the scope of the post-award walkthrough will be determined upon award, and is not explicitly defined in the revised scope of work.</p>

¹ Contract year is defined as the 52-week period starting from execution of the contract

Question	Response
<p>At the meeting, the fertilization of grass types other than St. Augustine was discussed. After finding out the fields at OCP are not irrigated I believe it is wise to keep your specs as they are. To have a fertilizer program that you can benefit from, I believe you need to have irrigation.</p>	<p>Schedule B, item 4.b. regarding Bahia sod and non-irrigated areas has been modified as follows: <u>Fertilization of Bahia and related varieties, and/or areas without irrigation will be negotiated outside this contract.</u></p> <p>Schedule C, item 2.a. regarding fertilizer has been modified as follows: <u>Contractor will fertilize entire lawn area using a granulated grade of fertilizer with weed control recommended for use on St. Augustine lawns according to soil test results (as compared to healthy baseline conditions established following award of contract), soil type, and time of year.</u></p>
<p>Schedule B, Pg. 6, 4a: pH.....pH buffering of soils (adding sulfur to lower it, or lime to raise it) is a slow process, and the science provides that you can only move it by 1 point in an application. This is expensive to do in an acreage scenario. In it's present language, this requirement is impossible to estimate a cost. I suggest deleting it, or to make it fair, provide the last pH reports you have to the bidders so a baseline can be established, and costing can be less arbitrary.</p>	<p>Soil test pH results are not available.</p> <p>Schedule B Item 4.a has been modified to include the following comment: <u>Baseline soil sampling and conditioning of soil will be negotiated with the selected contractor outside the scope of this contract.</u></p>

Question	Response
<p>Regarding 45 Mows per Year: the amount of mows---per---year is addressed on Pg. 1 of the Bid Form, Pg. 1 of Schedule A, and Pg. 5 of Schedule B. From my calculations, none of these reconcile with 45 mows. Scopes vary somewhat from my experience, but the one I encounter the most frequently is this: 7 Warm Season months with weekly service; and 5 Cooler Season months with every---other week service. 7 Months x 4.33 Weeks per Month = 31 Mows + 5 x 2.16 = 11 Mows. Total: 42</p>	<p>Schedule B Item 1.a., Mowing and Edging, has been modified as follows: <u>All grass areas shall be mowed weekly on Thursdays or Fridays from April 15 to October 15 (27 mowings) and no less than twice a month for the balance of the year (26-14 mowings), totaling up to 43-41 mowings per year.</u></p>
<p>We have not received the revision to fertilizing mulch and a few other scheduling changes made at the pre-bid conference. There are many areas that as of last week do not meet contract requirements. I did not see a walk through inspection scheduled prior to contract signing. Will there be provisions for bringing these areas up to contract specs prior to execution of the new contract?</p>	<p>A revised bid package was delivered to bidders by email December 7, 2015; however, revisions have been made since December 7, 2015, and bidders shall now use the Scope of Work dated January 4, 2016.</p> <p>A walk through will be scheduled with the selected contractor prior to executing the contract.</p>

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

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MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of January 31, 2016 and the related modified cash basis statement of revenues and expenditures for the one month and four months then ended, and the accompanying supplementary information in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying modified cash basis financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of Carrollwood Recreation District for the year ending September 30, 2015 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
February 2, 2016

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2016

	<u>Jan 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 464,098.82
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,881.71
Total 10101 · Cash and Cash Equivalents	<u>666,080.53</u>
Total Checking/Savings	666,080.53
Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	<u>2,415.58</u>
Total Current Assets	668,496.11
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
Total 18000 · Assets-Capitalized	<u>2,785,582.72</u>
Total Fixed Assets	<u>2,785,582.72</u>
TOTAL ASSETS	<u><u>\$ 3,454,078.83</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2016

	<u>Jan 31, '16</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 1,381.56
Total Accounts Payable	<u>1,381.56</u>
Other Current Liabilities	
20300 · Accrued Liabilites	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	794.78
Total 20325 · Payroll Taxes Payable	<u>794.78</u>
20330 · Sales Tax Payable	117.49
20335 · Deposits Payable	5,150.00
Total 20300 · Accrued Liabilites	<u>6,945.47</u>
Total Other Current Liabilities	<u>6,945.47</u>
Total Current Liabilities	8,327.03
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	<u>1,202,293.67</u>
Total Long Term Liabilities	<u>1,202,293.67</u>
Total Liabilities	1,210,620.70
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	257,410.35
Total Fund Balances	<u>2,243,458.13</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,454,078.83</u></u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2016

	<u>Jan '16</u>	<u>Oct '15 - Jan '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Income				
GENERAL				
605 • Rec Center Room Charges	\$ 1,100.00	\$ 4,380.50	\$ 16,000.00	\$ 11,619.50
610 • Interest	82.63	233.28	447.00	213.72
615 • Special Assessments	22,380.27	472,593.45	520,000.00	47,406.55
620 • Other	392.56	907.66	14,000.00	13,092.34
625 • Accumulated Funds	-	-	40,234.00	40,234.00
Total GENERAL	<u>23,955.46</u>	<u>478,114.89</u>	<u>590,681.00</u>	<u>112,566.11</u>
Total Income	23,955.46	478,114.89	590,681.00	112,566.11
Expense				
03 PRESIDENT				
820 • Contingency & Other President	809.11	1,309.11	10,000.00	8,690.89
825 • Gatekeeper Service	310.00	1,210.00	3,650.00	2,440.00
830 • Insurance - Bonds	-	157.50	500.00	342.50
835 • Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 • Insurance - Prop/Liab/Umbrella	30,066.86	30,066.86	34,000.00	3,933.14
850 • Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 • Operating Supplies	127.96	835.87	5,000.00	4,164.13
900 • Professional Services	-	1,743.00	10,000.00	8,257.00
960 • Utilities - TECO	949.90	2,816.64	12,285.00	9,468.36
970 • Utilities - Water	465.34	1,834.95	10,000.00	8,165.05
Total 03 PRESIDENT	<u>32,729.17</u>	<u>39,715.61</u>	<u>91,235.00</u>	<u>51,519.39</u>
05 TREASURER				
805 • Accounting-Bookkeeper	610.00	1,721.25	4,500.00	2,778.75
810 • Accounting - Auditing	-	-	12,000.00	12,000.00
815 • Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 • Board Fee - State	-	175.00	225.00	50.00
910 • Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 • Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 • Debt Service - Principal	12,845.19	51,379.73	150,312.00	98,932.27
979 • Debt Service - Interest	3,066.50	12,267.03	40,629.00	28,361.97
Total 05 TREASURER	<u>16,521.69</u>	<u>93,854.56</u>	<u>236,366.00</u>	<u>142,511.44</u>
07 WHITE SANDS BEACH				
855 • Lake Testing	60.00	430.00	1,000.00	570.00
924 • Repairs & Maint WSB	2,252.84	4,045.95	10,500.00	6,454.05
940 • Guard Service WSB	-	1,064.67	22,500.00	21,435.33
985 • Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>2,312.84</u>	<u>5,540.62</u>	<u>50,000.00</u>	<u>44,459.38</u>
09 SCOTTY COOPER PARK				
925 • Repairs & Maint SCP	-	174.29	4,000.00	3,825.71
986 • Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>174.29</u>	<u>11,000.00</u>	<u>10,825.71</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2016

	<u>Jan '16</u>	<u>Oct '15 - Jan '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	156.38	2,879.88	12,000.00	9,120.12
987 · Capital Improvements OCP	-	-	5,000.00	5,000.00
Total 11 Original Carrollwood Park	<u>156.38</u>	<u>2,879.88</u>	<u>17,000.00</u>	<u>14,120.12</u>
13 TENNIS				
927 · Repairs & Maint Tennis	827.50	827.50	2,500.00	1,672.50
Total 13 TENNIS	<u>827.50</u>	<u>827.50</u>	<u>2,500.00</u>	<u>1,672.50</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	522.87	628.10	1,700.00	1,071.90
885 · Payroll Taxes	237.03	950.00	2,500.00	1,550.00
890 · Pest Control Rec Center	-	88.00	340.00	252.00
895 · Postage	-	-	400.00	400.00
915 · Recreation Center Cleaning	200.00	1,450.00	2,800.00	1,350.00
928 · Repairs & Maint Rec Center	1,109.40	3,424.75	7,500.00	4,075.25
930 · Salary - Maintenance	1,415.12	6,944.67	19,000.00	12,055.33
935 · Salary - Office	1,340.50	4,710.78	15,540.00	10,829.22
941 · Security Monitoring Rec Center	132.00	132.00	2,000.00	1,868.00
950 · Telephone	191.00	763.13	2,400.00	1,636.87
965 · Utilities - Trash	134.50	478.50	2,400.00	1,921.50
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	<u>5,282.42</u>	<u>35,017.93</u>	<u>71,580.00</u>	<u>36,562.07</u>
17 GROUNDS				
860 · Landscaping Monthly	4,890.00	19,560.00	66,000.00	46,440.00
929 · Repairs & Maint Grounds	1,737.78	12,620.18	25,000.00	12,379.82
955 · Tree Trimming	3,700.00	9,500.00	7,000.00	(2,500.00)
Total 17 GROUNDS	<u>10,327.78</u>	<u>41,680.18</u>	<u>98,000.00</u>	<u>56,319.82</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>1,013.97</u>	<u>13,000.00</u>	<u>11,986.03</u>
Total Expense	<u>68,157.78</u>	<u>220,704.54</u>	<u>590,681.00</u>	<u>369,976.46</u>
Net Income	<u>\$ (44,202.32)</u>	<u>\$ 257,410.35</u>	<u>\$ -</u>	<u>\$ (257,410.35)</u>

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02/02/16

Carrollwood Recreation District
Journal
January 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1984	Liability Check	01/06/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabil...	 773.94	773.94
								773.94	773.94
1985	Bill	01/07/2016	90967...		Davey Davey	INVOICE # 90... INVOICE # 90...	20200 · Accounts Pa... 929 · Repairs & Main...	 750.00	750.00
								750.00	750.00
1986	Bill	01/07/2016	Q87351		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INVOICE # Q... INVOICE # Q...	20200 · Accounts Pa... 941 · Security Monit...	 132.00	132.00
								132.00	132.00
1987	Bill	01/07/2016	20161...		West Florida Fence West Florida Fence	INVOICE # 20... INVOICE # 20...	20200 · Accounts Pa... 924 · Repairs & Main...	 1,963.00	1,963.00
								1,963.00	1,963.00
1988	Bill	01/07/2016	213127		Horner Environment... Horner Environment...	INVOICE # 21... INVOICE # 21...	20200 · Accounts Pa... 929 · Repairs & Main...	 550.00	550.00
								550.00	550.00
1989	Bill	01/07/2016	01826...		BOCC BOCC	ACCOUNT N... ACCOUNT N...	20200 · Accounts Pa... 970 · Utilities - Water	 465.34	465.34
								465.34	465.34
1990	Bill	01/07/2016	0596-...		Republic Waste Ser... Republic Waste Ser...	INVOICE # 06... INVOICE # 06...	20200 · Accounts Pa... 965 · Utilities - Trash	 134.50	134.50
								134.50	134.50
1991	Bill	01/07/2016	5334		LDH Electrical LDH Electrical	INVOICE # 53... INVOICE # 53...	20200 · Accounts Pa... 929 · Repairs & Main...	 89.20	89.20
								89.20	89.20
1992	Bill	01/07/2016	35092		Carl's Lock & Key Carl's Lock & Key	INVOICE # 35... INVOICE # 35...	20200 · Accounts Pa... 927 · Repairs & Main...	 827.50	827.50
								827.50	827.50
1993	Bill	01/07/2016	14513...		Quill Quill Quill	INVOICE # 14... INVOICE # 14... INVOICE # 14...	20200 · Accounts Pa... 870 · Operating Sup... 865 · Office Supplies...	 77.98 47.99	125.97
								125.97	125.97
1994	Bill	01/07/2016	15208...		Quill Quill	INVOICE # 15... INVOICE # 15...	20200 · Accounts Pa... 865 · Office Supplies...	 4.90	4.90
								4.90	4.90
1995	Bill	01/07/2016	TPA....		Bureau of Labs Bureau of Labs	INVOICE # T... INVOICE # T...	20200 · Accounts Pa... 855 · Lake Testing	 60.00	60.00
								60.00	60.00
1996	Bill	01/07/2016	239909		Joseph Costa Joseph Costa	TAMPA BAY ... TAMPA BAY ...	20200 · Accounts Pa... 820 · Contingency & ...	 59.12	59.12
								59.12	59.12
1997	Bill	01/07/2016	1890		Accounting & Consul... Accounting & Consul...	INVOICE # 18... INVOICE # 18...	20200 · Accounts Pa... 805 · Accounting-Bo...	 300.00	300.00
								300.00	300.00
1998	Check	01/08/2016	11404		John E. Probst John E. Probst	MILEAGE REI... MILEAGE REI...	10106 · Bank of Tam... 930 · Salary - Mainte...	 82.62	82.62
								82.62	82.62
1999	Check	01/08/2016	11405		Lestle Moreau Lestle Moreau	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 200.00	200.00
								200.00	200.00
2000	Check	01/08/2016	11406		Mary Martinasek Mary Martinasek	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00	50.00
								50.00	50.00
2001	Check	01/08/2016	11407		Judith Graebell Judith Graebell	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00	50.00
								50.00	50.00
2002	Check	01/08/2016	11408		Gail Keffer Gail Keffer	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00	50.00
								50.00	50.00
2003	Check	01/08/2016	11409		FRANCES C. PELA... FRANCES C. PELA...	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 400.00	400.00
								400.00	400.00
2004	Check	01/08/2016	11410		LILA MENENDEZ	DEPOSIT RE...	10106 · Bank of Tam...		400.00

11:00 AM
02/02/16

Carrollwood Recreation District
Journal
January 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					LILA MENENDEZ	DEPOSIT RE...	20335 · Deposits Pa...	400.00	
								400.00	400.00
2005	Bill Pmt -Check	01/08/2016	11411		A TOTAL SOLUTIO...	INVOICE # Q...	10106 · Bank of Tam...		132.00
					A TOTAL SOLUTIO...	INVOICE # Q...	20200 · Accounts Pa...	132.00	
								132.00	132.00
2006	Bill Pmt -Check	01/08/2016	11412		Accounting & Consul...	INVOICE # 18...	10106 · Bank of Tam...		300.00
					Accounting & Consul...	INVOICE # 18...	20200 · Accounts Pa...	300.00	
								300.00	300.00
2007	Bill Pmt -Check	01/08/2016	11413		BOCC	ACCOUNT N...	10106 · Bank of Tam...		465.34
					BOCC	ACCOUNT N...	20200 · Accounts Pa...	465.34	
								465.34	465.34
2008	Bill Pmt -Check	01/08/2016	11414		Bureau of Labs	INVOICE # T...	10106 · Bank of Tam...		60.00
					Bureau of Labs	INVOICE # T...	20200 · Accounts Pa...	60.00	
								60.00	60.00
2009	Bill Pmt -Check	01/08/2016	11415		Carl's Lock & Key	INVOICE # 35...	10106 · Bank of Tam...		827.50
					Carl's Lock & Key	INVOICE # 35...	20200 · Accounts Pa...	827.50	
								827.50	827.50
2010	Bill Pmt -Check	01/08/2016	11416		Davey	INVOICE # 90...	10106 · Bank of Tam...		750.00
					Davey	INVOICE # 90...	20200 · Accounts Pa...	750.00	
								750.00	750.00
2011	Bill Pmt -Check	01/08/2016	11417		Horner Environment...	INVOICE # 21...	10106 · Bank of Tam...		550.00
					Homer Environment...	INVOICE # 21...	20200 · Accounts Pa...	550.00	
								550.00	550.00
2012	Bill Pmt -Check	01/08/2016	11418		Joseph Costa	TAMPA BAY ...	10106 · Bank of Tam...		59.12
					Joseph Costa	TAMPA BAY ...	20200 · Accounts Pa...	59.12	
								59.12	59.12
2013	Bill Pmt -Check	01/08/2016	11419		LDH Electrical	INVOICE # 53...	10106 · Bank of Tam...		89.20
					LDH Electrical	INVOICE # 53...	20200 · Accounts Pa...	89.20	
								89.20	89.20
2014	Bill Pmt -Check	01/08/2016	11420		Quill		10106 · Bank of Tam...		130.87
					Quill		20200 · Accounts Pa...	130.87	
								130.87	130.87
2015	Bill Pmt -Check	01/08/2016	11421		Republic Waste Ser...	INVOICE # 06...	10106 · Bank of Tam...		134.50
					Republic Waste Ser...	INVOICE # 06...	20200 · Accounts Pa...	134.50	
								134.50	134.50
2016	Bill Pmt -Check	01/08/2016	11422		West Florida Fence	INVOICE # 20...	10106 · Bank of Tam...		1,963.00
					West Florida Fence	INVOICE # 20...	20200 · Accounts Pa...	1,963.00	
								1,963.00	1,963.00
2017	Paycheck	01/08/2016	11423		John E Probst		10106 · Bank of Tam...		554.68
					John E Probst		930 · Salary - Mainte...	710.00	
					John E Probst		20325 · Payroll Taxe...	0.00	
					John E Probst		24000 · Payroll Liabil...		213.80
					John E Probst		885 · Payroll Taxes	58.58	
					John E Probst		66000 · Payroll Expe...	0.00	
					John E Probst		24000 · Payroll Liabil...	0.00	
								768.58	768.58
2018	Paycheck	01/08/2016	11424		Laura A Allegri		10106 · Bank of Tam...		484.07
					Laura A Allegri		935 · Salary - Office	448.00	
					Laura A Allegri		915 · Recreation Ce...	100.00	
					Laura A Allegri		20325 · Payroll Taxe...	0.00	
					Laura A Allegri		24000 · Payroll Liabil...		109.15
					Laura A Allegri		885 · Payroll Taxes	45.22	
					Laura A Allegri		66000 · Payroll Expe...	0.00	
					Laura A Allegri		24000 · Payroll Liabil...	0.00	
								593.22	593.22
2019	Paycheck	01/08/2016	11425		Shelley G. Stewart		10106 · Bank of Tam...		373.10
					Shelley G. Stewart		935 · Salary - Office	423.50	
					Shelley G. Stewart		20325 · Payroll Taxe...	0.00	
					Shelley G. Stewart		24000 · Payroll Liabil...		85.34
					Shelley G. Stewart		885 · Payroll Taxes	34.94	
					Shelley G. Stewart		66000 · Payroll Expe...	0.00	
					Shelley G. Stewart		24000 · Payroll Liabil...	0.00	
								458.44	458.44
2020	Deposit	01/06/2016			Miscellaneous	Deposit	10106 · Bank of Tam...	959.50	
					-MULTIPLE-	KEY SALES	620 · Other		266.38
						-MULTIPLE-	20330 · Sales Tax P...		43.12

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02/02/16

Carrollwood Recreation District
Journal
January 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Room Charges	PELAEZ	605 · Rec Center Ro...		350.00
					Deposits Payable	GIUNTA	20335 · Deposits Pa...		300.00
								959.50	959.50
2021	Paycheck	01/22/2016	11426		John E Probst		10106 · Bank of Tam...		564.23
					John E Probst		930 · Salary - Mainte...	622.50	
					John E Probst		915 · Recreation Ce...	100.00	
					John E Probst		20325 · Payroll Taxe...	0.00	
					John E Probst		24000 · Payroll Liabil...		217.88
					John E Probst		885 · Payroll Taxes	59.61	
					John E Probst		66000 · Payroll Expe...	0.00	
					John E Probst		24000 · Payroll Liabil...	0.00	
								782.11	782.11
2022	Paycheck	01/22/2016	11427		Laura A Allegri		10106 · Bank of Tam...		384.34
					Laura A Allegri		935 · Salary - Office	427.00	
					Laura A Allegri		20325 · Payroll Taxe...	0.00	
					Laura A Allegri		24000 · Payroll Liabil...		77.88
					Laura A Allegri		885 · Payroll Taxes	35.22	
					Laura A Allegri		66000 · Payroll Expe...	0.00	
					Laura A Allegri		24000 · Payroll Liabil...	0.00	
								462.22	462.22
2023	Paycheck	01/22/2016	11428		Shelley G. Stewart		10106 · Bank of Tam...		38.79
					Shelley G. Stewart		935 · Salary - Office	42.00	
					Shelley G. Stewart		20325 · Payroll Taxe...	0.00	
					Shelley G. Stewart		24000 · Payroll Liabil...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	3.46	
					Shelley G. Stewart		24000 · Payroll Liabil...		6.67
					Shelley G. Stewart		66000 · Payroll Expe...	0.00	
								45.46	45.46
2024	Bill	01/22/2016	90972...		Davey	INVOICE #90...	20200 · Accounts Pa...		4,890.00
					Davey	INVOICE # 90...	860 · Landscaping M...	4,890.00	
								4,890.00	4,890.00
2025	Bill	01/22/2016	1904		Accounting & Consul...	INVOICE # 19...	20200 · Accounts Pa...		310.00
					Accounting & Consul...	INVOICE # 19...	805 · Accounting-Bo...	310.00	
								310.00	310.00
2026	Bill	01/22/2016	108		Chuck Kim	INVOICE # 108	20200 · Accounts Pa...		625.00
					Chuck Kim	INVOICE # 108	955 · Tree Trimming	625.00	
								625.00	625.00
2027	Bill	01/22/2016	106		Chuck Kim	INVOICE # 106	20200 · Accounts Pa...		156.38
					Chuck Kim	INVOICE #106	926 · Repairs & Main...	156.38	
								156.38	156.38
2028	Bill	01/22/2016	105		Chuck Kim	INVOICE # 105	20200 · Accounts Pa...		289.84
					Chuck Kim	INVOICE # 105	924 · Repairs & Main...	289.84	
								289.84	289.84
2029	Bill	01/22/2016	22392...		Quill	INVOICE # 22...	20200 · Accounts Pa...		229.99
					Quill	INVOICE # 22...	865 · Office Supplies...	229.99	
								229.99	229.99
2030	Bill	01/22/2016	22738...		Quill	INVOICE # 27...	20200 · Accounts Pa...		44.99
					Quill	INVOICE # 22...	865 · Office Supplies...	44.99	
								44.99	44.99
2031	Bill	01/22/2016	15069		CC Copies	INVOICE # 15...	20200 · Accounts Pa...		195.00
					CC Copies	INVOICE # 15...	865 · Office Supplies...	195.00	
								195.00	195.00
2032	Bill	01/22/2016	2016-...		Tower Hill Insurance ...	2016-2017 P...	20200 · Accounts Pa...		30,066.86
					Tower Hill Insurance ...	2016-2017 P...	845 · Insurance - Pro...	30,066.86	
								30,066.86	30,066.86
2033	Bill	01/22/2016	303182		FireMaster	INVOICE # 30...	20200 · Accounts Pa...		179.00
					FireMaster	INVOICE # 30...	928 · Repairs & Main...	179.00	
								179.00	179.00
2034	Bill	01/22/2016	90972...		Davey	INVOICE # 90...	20200 · Accounts Pa...		3,423.58
					Davey	INVOICE # 90...	929 · Repairs & Main...	348.58	
					Davey	INVOICE # 90...	955 · Tree Trimming	3,075.00	
								3,423.58	3,423.58
2035	Bill	01/22/2016	07102...		Shaw Design	INVOICE # 07...	20200 · Accounts Pa...		156.40
					Shaw Design	INVOICE # 07...	928 · Repairs & Main...	156.40	
								156.40	156.40
2036	Bill	01/22/2016	19558...		Quill	INVOICE # 19...	20200 · Accounts Pa...		49.98

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**Carrollwood Recreation District
Journal
January 2016**

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Carrollwood Recreation District
Journal
January 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2056	Bill Pmt -Check	01/22/2016	11441		AFC FLOOR CARE ... AFC FLOOR CARE ...	INVOICE # 46... INVOICE # 46...	10106 · Bank of Tam... 20200 · Accounts Pa...	 300.00	300.00
								300.00	300.00
2057	Bill Pmt -Check	01/22/2016	11442		Carla C. Miniet Carla C. Miniet	JANUARY 2016 JANUARY 2016	10106 · Bank of Tam... 20200 · Accounts Pa...	 310.00	310.00
								310.00	310.00
2058	Bill Pmt -Check	01/22/2016	11443		Fix My Computer On... Fix My Computer On...	INVOICE # 37... INVOICE # 37...	10106 · Bank of Tam... 20200 · Accounts Pa...	 474.00	474.00
								474.00	474.00
2070	Deposit	01/31/2016				Deposit INTEREST IN...	15100 · Cash with FI... 610 · Interest	 82.63	82.63
								82.63	82.63
2071	Check	01/08/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Tam... 20330 · Sales Tax P...	 65.96	65.96
								65.96	65.96
2072	Check	01/21/2016	DEBIT		Verizon Verizon		10106 · Bank of Tam... 950 · Telephone	 191.00	191.00
								191.00	191.00
2073	Check	01/29/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - ...	 12,845.19 3,066.50	15,911.69
								15,911.69	15,911.69
2074	Deposit	01/29/2016				Deposit HILLS COUN...	10106 · Bank of Tam... 615 · Special Assess...	 22,358.49	22,358.49
								22,358.49	22,358.49
2075	Deposit	01/15/2016				Deposit HILLS COUN...	10106 · Bank of Tam... 615 · Special Assess...	 21.78	21.78
								21.78	21.78
TOTAL								143,920.03	143,920.03

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents								
10106 · Bank of Tampa 3584								
Liability Check	01/06/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-		773.94	711,857.49
Deposit	01/06/2016			Deposit	-SPLIT-	959.50		509,958.41
Check	01/06/2016	11404	John E. Probst	MILEAGE REIMBURS...	930 · Salary - ...		82.62	510,143.97
Check	01/06/2016	11405	Leslie Moreau	DEPOSIT RETURN	20335 · Deposi...		200.00	510,061.35
Check	01/06/2016	11406	Mary Martinasek	DEPOSIT RETURN	20335 · Deposi...		50.00	509,861.35
Check	01/06/2016	11407	Judith Graebell	DEPOSIT RETURN	20335 · Deposi...		50.00	509,811.35
Check	01/06/2016	11408	Gail Keffer	DEPOSIT RETURN	20335 · Deposi...		50.00	509,761.35
Check	01/06/2016	11409	FRANCES C. PELAEZ	DEPOSIT RETURN	20335 · Deposi...		400.00	509,711.35
Check	01/06/2016	11410	LILA MENENDEZ	DEPOSIT RETURN	20335 · Deposi...		400.00	509,311.35
Bill Pmt -Check	01/06/2016	11411	A TOTAL SOLUTIO...	INVOICE # Q87351	20200 · Accou...		132.00	508,911.35
Bill Pmt -Check	01/06/2016	11412	Accounting & Consul...	INVOICE # 1890	20200 · Accou...		300.00	508,779.35
Bill Pmt -Check	01/06/2016	11413	BOCC	ACCOUNT NUMBER 0...	20200 · Accou...		465.34	508,479.35
Bill Pmt -Check	01/06/2016	11414	Bureau of Labs	INVOICE # TPA.CARR...	20200 · Accou...		60.00	508,014.01
Bill Pmt -Check	01/06/2016	11415	Carl's Lock & Key	INVOICE # 35092	20200 · Accou...		827.50	507,954.01
Bill Pmt -Check	01/06/2016	11416	Davey	INVOICE # 909676977	20200 · Accou...		750.00	507,126.51
Bill Pmt -Check	01/06/2016	11417	Homer Environment...	INVOICE # 213127	20200 · Accou...		550.00	506,376.51
Bill Pmt -Check	01/06/2016	11418	Joseph Costa	TAMPA BAY TIMES A...	20200 · Accou...		59.12	505,826.51
Bill Pmt -Check	01/06/2016	11419	LDH Electrical	INVOICE # 5334	20200 · Accou...		89.20	505,767.39
Bill Pmt -Check	01/06/2016	11420	Quill		20200 · Accou...		130.87	505,678.19
Bill Pmt -Check	01/06/2016	11421	Republic Waste Serv...	INVOICE # 0696-0005...	20200 · Accou...		134.50	505,547.32
Bill Pmt -Check	01/06/2016	11422	West Florida Fence	INVOICE # 20161000	20200 · Accou...		1,963.00	505,412.82
Paycheck	01/06/2016	11423	John E Probst		-SPLIT-		554.68	503,449.82
Paycheck	01/06/2016	11424	Laura A Allegri		-SPLIT-		484.07	502,895.14
Paycheck	01/06/2016	11425	Shelley G. Stewart		-SPLIT-		373.10	502,411.07
Check	01/06/2016	DEBIT	FL Dept of Revenue		20330 · Sales ...		65.96	502,037.97
Check	01/11/2016	6014	Office Depot	NEW COMPUTER	820 · Continge...		749.99	501,972.01
Deposit	01/15/2016			Deposit	615 · Special A...	21.78		501,222.02
Deposit	01/20/2016			Deposit	-SPLIT-	1,237.50		501,243.80
Check	01/21/2016	DEBIT	Verizon		950 · Telephone		191.00	502,481.30
Paycheck	01/22/2016	11426	John E Probst		-SPLIT-		564.23	502,290.30
Paycheck	01/22/2016	11427	Laura A Allegri		-SPLIT-		384.34	501,726.07
Paycheck	01/22/2016	11428	Shelley G. Stewart		-SPLIT-		38.79	501,341.73
Bill Pmt -Check	01/22/2016	DEBIT	TECO	JAN 4, 2016 BILL	20200 · Accou...		949.90	501,302.94
Bill Pmt -Check	01/22/2016	11429	Accounting & Consul...	INVOICE # 1904	20200 · Accou...		310.00	500,353.04
Bill Pmt -Check	01/22/2016	11430	CC Copies	INVOICE # 15069	20200 · Accou...		195.00	500,043.04
Bill Pmt -Check	01/22/2016	11431	Chuck Kim		20200 · Accou...		1,071.22	499,848.04
Bill Pmt -Check	01/22/2016	11432	Davey		20200 · Accou...		8,313.58	498,776.82
Bill Pmt -Check	01/22/2016	11433	FireMaster	INVOICE # 303182	20200 · Accou...		179.00	490,463.24
Bill Pmt -Check	01/22/2016	11434	Quill		20200 · Accou...		324.96	490,284.24
Bill Pmt -Check	01/22/2016	11435	Shaw Design	INVOICE # 0710253	20200 · Accou...		156.40	489,959.28
Bill Pmt -Check	01/22/2016	11436	Tower Hill Insurance ...	2016-2017 PACKAGE ...	20200 · Accou...		30,066.86	489,802.88
Check	01/22/2016	11437	Maria Lefler	DEPOSIT RETURN MI...	20335 · Deposi...		350.00	459,736.02
Check	01/22/2016	11438	Melissa Giunta	DEPOSIT RETURN	20335 · Deposi...		300.00	459,386.02
Check	01/22/2016	11439	Jennifer Shindelman	DEPOSIT RETURN	20335 · Deposi...		300.00	459,086.02
Check	01/22/2016	11440	Michelle Meo	DEPOSIT RETURN	20335 · Deposi...		50.00	458,786.02
Bill Pmt -Check	01/22/2016	11441	AFC FLOOR CARE ...	INVOICE # 4671	20200 · Accou...		300.00	458,736.02
Bill Pmt -Check	01/22/2016	11442	Carla C. Minlet	JANUARY 2016	20200 · Accou...		310.00	458,436.02
Bill Pmt -Check	01/22/2016	11443	Fix My Computer On ...	INVOICE # 3727	20200 · Accou...		474.00	458,126.02
Check	01/29/2016	DEBIT	Bank of Tampa		-SPLIT-		15,911.69	457,652.02
Deposit	01/29/2016			Deposit	615 · Special A...	22,358.49		441,740.33
								464,098.82
Total 10106 · Bank of Tampa 3584						24,577.27	70,436.86	464,098.82
10110 · Petty Cash on Hand								
								100.00
Total 10110 · Petty Cash on Hand								
								100.00
15100 · Cash with Fiscal Agent - SBA								
Deposit	01/31/2016			Deposit	610 · Interest	82.63		201,799.08
								201,881.71
Total 15100 · Cash with Fiscal Agent - SBA						82.63	0.00	201,881.71
Total 10101 · Cash and Cash Equivalents						24,659.90	70,436.86	666,080.53
13300 · Due from Accounts Receivable								
								2,415.58
Total 13300 · Due from Accounts Receivable								
								2,415.58
18000 · Assets-Capitalized								
18500 · Land								
								2,785,582.72
Total 18500 · Land								678,357.07
								678,357.07
18550 · Land Improvements								
								541,620.00
Total 18550 · Land Improvements								541,620.00
18600 · Buildings								
								2,271,171.00
Total 18600 · Buildings								2,271,171.00
18650 · Accumulated Deprec-Building								
								-840,543.35
Total 18650 · Accumulated Deprec-Building								-840,543.35
18800 · Equipment and Furniture								
								275,147.00
Total 18800 · Equipment and Furniture								275,147.00

Carrollwood Recreation District

General Ledger

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
18850 · Accumulated Depr-Eqpt and Furn								-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn								-140,169.00
Total 18000 · Assets-Capitalized								2,785,582.72
20200 · Accounts Payable								-1,381.56
Bill	01/07/2016	90967...	Davey	INVOICE # 909676977	929 · Repairs ...		750.00	-2,131.56
Bill	01/07/2016	Q87351	A TOTAL SOLUTIO...	INVOICE # Q87351	941 · Security ...		132.00	-2,263.56
Bill	01/07/2016	20161...	West Florida Fence	INVOICE # 20161000	924 · Repairs ...		1,963.00	-4,226.56
Bill	01/07/2016	213127	Homer Environment...	INVOICE # 213127	929 · Repairs ...		550.00	-4,776.56
Bill	01/07/2016	01826...	BOCC	ACCOUNT NUMBER 0...	970 · Utilities - ...		465.34	-5,241.90
Bill	01/07/2016	0696...	Republic Waste Serv...	INVOICE # 0696-0005...	965 · Utilities - ...		134.50	-5,376.40
Bill	01/07/2016	5334	LDH Electrical	INVOICE # 5334	929 · Repairs ...		89.20	-5,465.60
Bill	01/07/2016	35092	Carl's Lock & Key	INVOICE # 35092	927 · Repairs ...		827.50	-6,293.10
Bill	01/07/2016	14513...	Quill	INVOICE # 1451301	-SPLIT-		125.97	-6,419.07
Bill	01/07/2016	15208...	Quill	INVOICE # 1520849	865 · Office Su...		4.90	-6,423.97
Bill	01/07/2016	TPA...	Bureau of Labs	INVOICE # TPA.CARR...	855 · Lake Tes...		60.00	-6,483.97
Bill	01/07/2016	239909	Joseph Costa	TAMPA BAY TIMES A...	820 · Continge...		59.12	-6,543.09
Bill	01/07/2016	1890	Accounting & Consul...	INVOICE # 1890	805 · Accounti...		300.00	-6,843.09
Bill Pmt -Check	01/08/2016	11411	A TOTAL SOLUTIO...	INVOICE # Q87351	10106 · Bank o...	132.00		-6,711.09
Bill Pmt -Check	01/08/2016	11412	Accounting & Consul...	INVOICE # 1890	10106 · Bank o...	300.00		-6,411.09
Bill Pmt -Check	01/08/2016	11413	BOCC	ACCOUNT NUMBER 0...	10106 · Bank o...	465.34		-5,945.75
Bill Pmt -Check	01/08/2016	11414	Bureau of Labs	INVOICE # TPA.CARR...	10106 · Bank o...	60.00		-5,885.75
Bill Pmt -Check	01/08/2016	11415	Carl's Lock & Key	INVOICE # 35092	10106 · Bank o...	827.50		-5,058.25
Bill Pmt -Check	01/08/2016	11416	Davey	INVOICE # 909676977	10106 · Bank o...	750.00		-4,308.25
Bill Pmt -Check	01/08/2016	11417	Homer Environment...	INVOICE # 213127	10106 · Bank o...	550.00		-3,758.25
Bill Pmt -Check	01/08/2016	11418	Joseph Costa	TAMPA BAY TIMES A...	10106 · Bank o...	59.12		-3,699.13
Bill Pmt -Check	01/08/2016	11419	LDH Electrical	INVOICE # 5334	10106 · Bank o...	89.20		-3,609.93
Bill Pmt -Check	01/08/2016	11420	Quill		10106 · Bank o...	130.87		-3,479.06
Bill Pmt -Check	01/08/2016	11421	Republic Waste Serv...	INVOICE # 0696-0005...	10106 · Bank o...	134.50		-3,344.56
Bill Pmt -Check	01/08/2016	11422	West Florida Fence	INVOICE # 20161000	10106 · Bank o...	1,963.00		-1,381.56
Bill	01/22/2016	90972...	Davey	INVOICE #909724038	860 · Landscap...		4,890.00	-6,271.56
Bill	01/22/2016	1904	Accounting & Consul...	INVOICE # 1904	805 · Accounti...		310.00	-6,581.56
Bill	01/22/2016	108	Chuck Kim	INVOICE # 108	955 · Tree Trim...		625.00	-7,206.56
Bill	01/22/2016	106	Chuck Kim	INVOICE # 106	926 · Repairs ...		158.38	-7,364.94
Bill	01/22/2016	105	Chuck Kim	INVOICE # 105	924 · Repairs ...		289.84	-7,652.78
Bill	01/22/2016	22392...	Quill	INVOICE # 2239222	865 · Office Su...		229.99	-7,882.77
Bill	01/22/2016	22738...	Quill	INVOICE # 273814	865 · Office Su...		44.99	-7,927.76
Bill	01/22/2016	15069	CC Copies	INVOICE # 15069	865 · Office Su...		195.00	-8,122.76
Bill	01/22/2016	2016-...	Tower Hill Insurance ...	2016-2017 PACKAGE ...	845 · Insurance...		30,066.86	-38,189.62
Bill	01/22/2016	303182	FireMaster	INVOICE # 303182	928 · Repairs ...		179.00	-38,368.62
Bill	01/22/2016	90972...	Davey	INVOICE # 909721447	-SPLIT-		3,423.58	-41,792.20
Bill	01/22/2016	07102...	Shaw Design	INVOICE # 0710253	928 · Repairs ...		155.40	-41,948.60
Bill	01/22/2016	19558...	Quill	INVOICE # 1955891	870 · Operating...		49.88	-41,998.58
Bill	01/22/2016		TECO	JAN 4, 2016 BILL	960 · Utilities - ...		949.90	-42,948.48
Bill Pmt -Check	01/22/2016	DEBIT	TECO	JAN 4, 2016 BILL	10106 · Bank o...	949.90		-41,998.58
Bill Pmt -Check	01/22/2016	11429	Accounting & Consul...	INVOICE # 1904	10106 · Bank o...	310.00		-41,688.58
Bill Pmt -Check	01/22/2016	11430	CC Copies	INVOICE # 15069	10106 · Bank o...	195.00		-41,493.58
Bill Pmt -Check	01/22/2016	11431	Chuck Kim		10106 · Bank o...	1,071.22		-40,422.36
Bill Pmt -Check	01/22/2016	11432	Davey		10106 · Bank o...	8,313.58		-32,108.78
Bill Pmt -Check	01/22/2016	11433	FireMaster	INVOICE # 303182	10106 · Bank o...	179.00		-31,929.78
Bill Pmt -Check	01/22/2016	11434	Quill		10106 · Bank o...	324.96		-31,604.82
Bill Pmt -Check	01/22/2016	11435	Shaw Design	INVOICE # 0710253	10106 · Bank o...	156.40		-31,448.42
Bill Pmt -Check	01/22/2016	11436	Tower Hill Insurance ...	2016-2017 PACKAGE ...	10106 · Bank o...	30,066.86		-1,381.56
Bill	01/22/2016	JAN 2...	Carla C. Miniet	JANUARY 2016	825 · Gatekeep...		310.00	-1,691.56
Bill	01/22/2016	3727	Fix My Computer On ...	INVOICE # 3727	928 · Repairs ...		474.00	-2,165.56
Bill	01/22/2016	4671	AFC FLOOR CARE ...	INVOICE # 4671	928 · Repairs ...		300.00	-2,465.56
Bill Pmt -Check	01/22/2016	11441	AFC FLOOR CARE ...	INVOICE # 4671	10106 · Bank o...	300.00		-2,165.56
Bill Pmt -Check	01/22/2016	11442	Carla C. Miniet	JANUARY 2016	10106 · Bank o...	310.00		-1,855.56
Bill Pmt -Check	01/22/2016	11443	Fix My Computer On ...	INVOICE # 3727	10106 · Bank o...	474.00		-1,381.56
Total 20200 · Accounts Payable						48,112.45	48,112.45	-1,381.56
20300 · Accrued Liabilities								-8,520.11
20320 · Accrued Salary Payable								-883.20
Total 20320 · Accrued Salary Payable								-883.20
20325 · Payroll Taxes Payable								-857.90
24000 · Payroll Liabilities								-857.90
Liability Check	01/06/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank o...	773.94		-83.96
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...		213.90	-297.86
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...	0.00		-297.86
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...		109.15	-407.01
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	0.00		-407.01
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...		85.34	-492.35
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...	0.00		-492.35
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...		217.88	-710.23
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	0.00		-710.23
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...		77.88	-788.11
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...	0.00		-788.11
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...	0.00		-788.11
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...		6.67	-794.78

Carrollwood Recreation District

General Ledger

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 24000 · Payroll Liabilities						773.94	710.82	-794.78
20325 · Payroll Taxes Payable - Other								0.00
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other						0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable						773.94	710.82	-794.78
20330 · Sales Tax Payable								-79.01
Deposit	01/08/2016		-MULTIPLE-	-MULTIPLE-	10106 · Bank o...		43.12	-122.13
Check	01/08/2016	DEBIT	FL Dept of Revenue		10106 · Bank o...	65.96		-56.17
Deposit	01/20/2016		-MULTIPLE-	-MULTIPLE-	10106 · Bank o...		61.32	-117.49
Total 20330 · Sales Tax Payable						65.96	104.44	-117.49
20335 · Deposits Payable								-6,700.00
Deposit	01/06/2016		Deposits Payable	GIUNTA	10106 · Bank o...		300.00	-7,000.00
Check	01/08/2016	11405	Leslie Moreau	DEPOSIT RETURN	10106 · Bank o...	200.00		-6,800.00
Check	01/08/2016	11406	Mary Martinasek	DEPOSIT RETURN	10106 · Bank o...	50.00		-6,750.00
Check	01/08/2016	11407	Judith Graebell	DEPOSIT RETURN	10106 · Bank o...	50.00		-6,700.00
Check	01/08/2016	11408	Gali Keffer	DEPOSIT RETURN	10106 · Bank o...	50.00		-6,650.00
Check	01/08/2016	11409	FRANCES C. PELAEZ	DEPOSIT RETURN	10106 · Bank o...	400.00		-6,250.00
Check	01/08/2016	11410	LILA MENENDEZ	DEPOSIT RETURN	10106 · Bank o...	400.00		-5,850.00
Deposit	01/20/2016		Deposits Payable	-MULTIPLE-	10106 · Bank o...		300.00	-6,150.00
Check	01/22/2016	11437	Maria Lefler	DEPOSIT RETURN MI...	10106 · Bank o...	350.00		-5,800.00
Check	01/22/2016	11438	Melissa Giunta	DEPOSIT RETURN	10106 · Bank o...	300.00		-5,500.00
Check	01/22/2016	11439	Jennifer Shindelman	DEPOSIT RETURN	10106 · Bank o...	300.00		-5,200.00
Check	01/22/2016	11440	Michelle Meo	DEPOSIT RETURN	10106 · Bank o...	50.00		-5,150.00
Total 20335 · Deposits Payable						2,150.00	600.00	-5,150.00
Total 20300 · Accrued Liabilities						2,989.90	1,415.26	-6,945.47
22000 · Paid from Restricted Assets								-1,202,293.67
22005 · Construction Line of Credit								-1,202,293.67
Total 22005 · Construction Line of Credit								-1,202,293.67
Total 22000 · Paid from Restricted Assets								-1,202,293.67
30000 · Undesignated Fund Balance								-382,983.87
Total 30000 · Undesignated Fund Balance								-382,983.87
30010 · Fund Balance-Construction LOC								1,202,293.67
Total 30010 · Fund Balance-Construction LOC								1,202,293.67
30020 · Fund Balance-Capital Assets								-2,785,582.72
Total 30020 · Fund Balance-Capital Assets								-2,785,582.72
32000 · Retained Fund Balance								-19,774.86
Total 32000 · Retained Fund Balance								-19,774.86
GENERAL								-454,159.43
605 · Rec Center Room Charges								-3,280.50
Deposit	01/08/2016		Room Charges	PELAEZ	10106 · Bank o...		350.00	-3,630.50
Deposit	01/20/2016		Room Charges	-MULTIPLE-	10106 · Bank o...		750.00	-4,380.50
Total 605 · Rec Center Room Charges						0.00	1,100.00	-4,380.50
610 · Interest								-150.65
Deposit	01/31/2016			INTEREST INCOME	15100 · Cash ...		82.63	-233.28
Total 610 · Interest						0.00	82.63	-233.28
615 · Special Assessments								-450,213.18
Deposit	01/15/2016			HILLS COUNTY	10106 · Bank o...		21.78	-450,234.96
Deposit	01/29/2016			HILLS COUNTY	10106 · Bank o...		22,358.49	-472,593.45
Total 615 · Special Assessments						0.00	22,380.27	-472,593.45
620 · Other								-515.10
Deposit	01/06/2016		Miscellaneous	KEY SALES	10106 · Bank o...		266.38	-781.48
Deposit	01/20/2016		Miscellaneous	KEY SALES	10106 · Bank o...		126.18	-907.66
Total 620 · Other						0.00	392.56	-907.66
Total GENERAL						0.00	23,955.46	-478,114.89
03 PRESIDENT								6,986.44
820 · Contingency & Other President								500.00
Bill	01/07/2016	239909	Joseph Costa	TAMPA BAY TIMES A...	20200 · Accou...	59.12		559.12
Check	01/11/2016	6014	Office Depot	NEW COMPUTER	10106 · Bank o...	749.99		1,309.11
Total 820 · Contingency & Other President						809.11	0.00	1,309.11

Carrollwood Recreation District
General Ledger
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
825 · Gatekeeper Service								900.00
Bill	01/22/2016	JAN 2...	Carla C. Miniet	JANUARY 2016	20200 · Accou...	310.00		1,210.00
Total 825 · Gatekeeper Service						310.00	0.00	1,210.00
830 · Insurance - Bonds								157.50
Total 830 · Insurance - Bonds								157.50
845 · Insurance - Prop/Liab/Umbrella								0.00
Bill	01/22/2016	2016-...	Tower Hill Insurance ...	2016-2017 PACKAGE ...	20200 · Accou...	30,066.86		30,066.86
Total 845 · Insurance - Prop/Liab/Umbrella						30,066.86	0.00	30,066.86
850 · Insurance - Workers Comp								-258.32
Total 850 · Insurance - Workers Comp								-258.32
870 · Operating Supplies								707.91
Bill	01/07/2016	14513...	Quill	INVOICE # 1451301	20200 · Accou...	77.98		785.89
Bill	01/22/2016	19558...	Quill	INVOICE # 1955891	20200 · Accou...	49.98		835.87
Total 870 · Operating Supplies						127.96	0.00	835.87
900 · Professional Services								1,743.00
Total 900 · Professional Services								1,743.00
960 · Utilities - TECO								1,866.74
Bill	01/22/2016		TECO	JAN 4, 2016 BILL	20200 · Accou...	949.90		2,816.64
Total 960 · Utilities - TECO						949.90	0.00	2,816.64
970 · Utilities - Water								1,369.61
Bill	01/07/2016	01826...	BOCC	ACCOUNT NUMBER 0...	20200 · Accou...	465.34		1,834.95
Total 970 · Utilities - Water						465.34	0.00	1,834.95
Total 03 PRESIDENT						32,729.17	0.00	39,715.61
05 TREASURER								77,332.87
805 · Accounting-Bookkeeper								1,111.25
Bill	01/07/2016	1890	Accounting & Consul...	INVOICE # 1890	20200 · Accou...	300.00		1,411.25
Bill	01/22/2016	1904	Accounting & Consul...	INVOICE # 1904	20200 · Accou...	310.00		1,721.25
Total 805 · Accounting-Bookkeeper						610.00	0.00	1,721.25
875 · Board Fee - State								175.00
Total 875 · Board Fee - State								175.00
910 · Property Taxes - Non-Ad Valorem								311.55
Total 910 · Property Taxes - Non-Ad Valorem								311.55
920 · Rent/Leases - CCA								28,000.00
Total 920 · Rent/Leases - CCA								28,000.00
977 · Debt Service - Principal								38,534.54
Check	01/29/2016	DEBIT	Bank of Tampa		10106 · Bank o...	12,845.19		51,379.73
Total 977 · Debt Service - Principal						12,845.19	0.00	51,379.73
979 · Debt Service - Interest								9,200.53
Check	01/29/2016	DEBIT	Bank of Tampa		10106 · Bank o...	3,066.50		12,267.03
Total 979 · Debt Service - Interest						3,066.50	0.00	12,267.03
Total 05 TREASURER						16,521.69	0.00	93,854.56
07 WHITE SANDS BEACH								3,227.78
855 · Lake Testing								370.00
Bill	01/07/2016	TPA....	Bureau of Labs	INVOICE # TPA.CARR...	20200 · Accou...	60.00		430.00
Total 855 · Lake Testing						60.00	0.00	430.00
924 · Repairs & Maint WSB								1,793.11
Bill	01/07/2016	20161...	West Florida Fence	INVOICE # 20161000	20200 · Accou...	1,963.00		3,756.11
Bill	01/22/2016	105	Chuck Kim	INVOICE # 105	20200 · Accou...	289.84		4,045.95
Total 924 · Repairs & Maint WSB						2,252.84	0.00	4,045.95
940 · Guard Service WSB								1,064.67
Total 940 · Guard Service WSB								1,064.67
Total 07 WHITE SANDS BEACH						2,312.84	0.00	5,540.62
09 SCOTTY COOPER PARK								174.29
925 · Repairs & Maint SCP								174.29
Total 925 · Repairs & Maint SCP								174.29
Total 09 SCOTTY COOPER PARK								174.29
11 Original Carrollwood Park								2,723.50
926 · Repairs & Maint OCP								2,723.50
Bill	01/22/2016	106	Chuck Kim	INVOICE #106	20200 · Accou...	156.38		2,879.88

Carrollwood Recreation District

General Ledger

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 926 · Repairs & Maint OCP						156.38	0.00	2,879.88
Total 11 Original Carrollwood Park						156.38	0.00	2,879.88
13 TENNIS								0.00
927 · Repairs & Maint Tennis								0.00
Bill	01/07/2016	35092	Carl's Lock & Key	INVOICE # 35092	20200 · Accou...	827.50		827.50
Total 927 · Repairs & Maint Tennis						827.50	0.00	827.50
Total 13 TENNIS						827.50	0.00	827.50
15 RECREATION CENTER								29,735.51
865 · Office Supplies Rec Center								105.23
Bill	01/07/2016	14513...	Quill	INVOICE # 1451301	20200 · Accou...	47.99		153.22
Bill	01/07/2016	15208...	Quill	INVOICE # 1520849	20200 · Accou...	4.90		158.12
Bill	01/22/2016	22392...	Quill	INVOICE # 2239222	20200 · Accou...	229.99		388.11
Bill	01/22/2016	22738...	Quill	INVOICE # 2273814	20200 · Accou...	44.99		433.10
Bill	01/22/2016	15069	CC Copies	INVOICE # 15069	20200 · Accou...	195.00		628.10
Total 865 · Office Supplies Rec Center						522.87	0.00	628.10
885 · Payroll Taxes								712.97
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...	58.58		771.55
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	45.22		816.77
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...	34.94		851.71
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	59.61		911.32
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...	35.22		946.54
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...	3.46		950.00
Total 885 · Payroll Taxes						237.03	0.00	950.00
890 · Pest Control Rec Center								88.00
Total 890 · Pest Control Rec Center								88.00
915 · Recreation Center Cleaning								1,250.00
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	100.00		1,350.00
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	100.00		1,450.00
Total 915 · Recreation Center Cleaning						200.00	0.00	1,450.00
928 · Repairs & Maint Rec Center								2,315.35
Bill	01/22/2016	303182	FireMaster	INVOICE # 303182	20200 · Accou...	179.00		2,494.35
Bill	01/22/2016	07102...	Shaw Design	INVOICE # 0710253	20200 · Accou...	156.40		2,650.75
Bill	01/22/2016	3727	Fix My Computer On ...	INVOICE # 3727	20200 · Accou...	474.00		3,124.75
Bill	01/22/2016	4671	AFC FLOOR CARE ...	INVOICE # 4671	20200 · Accou...	300.00		3,424.75
Total 928 · Repairs & Maint Rec Center						1,109.40	0.00	3,424.75
930 · Salary - Maintenance								5,529.55
Check	01/08/2016	11404	John E. Probst	MILEAGE REIMBURS...	10106 · Bank o...	82.62		5,612.17
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...	710.00		6,322.17
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	622.50		6,944.67
Total 930 · Salary - Maintenance						1,415.12	0.00	6,944.67
935 · Salary - Office								3,370.28
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	448.00		3,818.28
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...	423.50		4,241.78
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...	427.00		4,668.78
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...	42.00		4,710.78
Total 935 · Salary - Office						1,340.50	0.00	4,710.78
941 · Security Monitoring Rec Center								0.00
Bill	01/07/2016	Q87351	A TOTAL SOLUTIO...	INVOICE # Q87351	20200 · Accou...	132.00		132.00
Total 941 · Security Monitoring Rec Center						132.00	0.00	132.00
950 · Telephone								572.13
Check	01/21/2016	DEBIT	Verizon		10106 · Bank o...	191.00		763.13
Total 950 · Telephone						191.00	0.00	763.13
965 · Utilities - Trash								344.00
Bill	01/07/2016	0696-...	Republic Waste Serv...	INVOICE # 0696-0005...	20200 · Accou...	134.50		478.50
Total 965 · Utilities - Trash						134.50	0.00	478.50
988 · Capital Improvements Rec Ctr								15,448.00
Total 988 · Capital Improvements Rec Ctr								15,448.00
Total 15 RECREATION CENTER						5,282.42	0.00	35,017.93
17 GROUNDS								31,352.40
860 · Landscaping Monthly								14,670.00
Bill	01/22/2016	90972...	Davey	INVOICE # 909724038	20200 · Accou...	4,890.00		19,560.00
Total 860 · Landscaping Monthly						4,890.00	0.00	19,560.00
929 · Repairs & Maint Grounds								10,882.40
Bill	01/07/2016	90967...	Davey	INVOICE # 909676977	20200 · Accou...	750.00		11,632.40
Bill	01/07/2016	213127	Horner EnvironmentL...	INVOICE # 213127	20200 · Accou...	550.00		12,182.40

Carrollwood Recreation District

General Ledger

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	01/07/2016	5334	LDH Electrical	INVOICE # 5334	20200 · Accou...	89.20		12,271.60
Bill	01/22/2016	90972...	Davey	INVOICE # 909721447	20200 · Accou...	348.58		12,620.18
Total 929 · Repairs & Maint Grounds						1,737.78	0.00	12,620.18
955 · Tree Trimming								5,800.00
Bill	01/22/2016	108	Chuck Kim	INVOICE # 108	20200 · Accou...	625.00		6,425.00
Bill	01/22/2016	90972...	Davey	INVOICE # 909721447	20200 · Accou...	3,075.00		9,500.00
Total 955 · Tree Trimming						3,700.00	0.00	9,500.00
Total 17 GROUNDS						10,327.78	0.00	41,680.18
19 COMMUNITY DEVELOPMENT								1,013.97
989 · Capital Improvements Comm Dev								1,013.97
Total 989 · Capital Improvements Comm Dev								1,013.97
Total 19 COMMUNITY DEVELOPMENT								1,013.97
66000 · Payroll Expenses								0.00
Paycheck	01/08/2016	11423	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	01/08/2016	11424	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	01/08/2016	11425	Shelley G. Stewart		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11426	John E Probst		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11427	Laura A Allegri		10106 · Bank o...	0.00		0.00
Paycheck	01/22/2016	11428	Shelley G. Stewart		10106 · Bank o...	0.00		0.00
Total 66000 · Payroll Expenses						0.00	0.00	0.00
TOTAL						143,920.03	143,920.03	0.00

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Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 01/31/2016

	Jan 31, 16
Beginning Balance	521,339.61
Cleared Transactions	
Checks and Payments - 43 items	-37,856.70
Deposits and Credits - 4 items	24,577.27
Total Cleared Transactions	-13,279.43
Cleared Balance	508,060.18
Uncleared Transactions	
Checks and Payments - 19 items	-43,961.36
Total Uncleared Transactions	-43,961.36
Register Balance as of 01/31/2016	464,098.82
New Transactions	
Checks and Payments - 1 item	-693.58
Total New Transactions	-693.58
Ending Balance	463,405.24

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						521,339.61
Cleared Transactions						
Checks and Payments - 43 items						
Check	09/04/2015	11235	Stephen Hirshorn	X	-50.00	-50.00
Check	11/30/2015	11363	Michael Carelli	X	-50.00	-100.00
Bill Pmt -Check	12/11/2015	11380	C & S Pump Service	X	-545.00	-645.00
Check	12/11/2015	11373	Pablo G. Martinez	X	-50.00	-695.00
Bill Pmt -Check	12/18/2015	11397	Davey	X	-6,878.60	-7,573.60
Bill Pmt -Check	12/18/2015	11402	Tampa Lights	X	-500.00	-8,073.60
Check	12/18/2015	11394	A Findlay	X	-400.00	-8,473.60
Check	12/18/2015	11395	MARIA C. OLIVERO	X	-400.00	-8,873.60
Bill Pmt -Check	12/18/2015	11403	Accounting & Cons...	X	-375.00	-9,248.60
Bill Pmt -Check	12/18/2015	11400	LDH Electrical	X	-352.73	-9,601.33
Paycheck	12/24/2015	11393	Laura A Allegri	X	-679.87	-10,281.20
Paycheck	12/24/2015	11389	Laura A Allegri	X	-100.00	-10,381.20
Liability Check	01/06/2016	EFTPS	Dept of Treasury	X	-773.94	-11,155.14
Bill Pmt -Check	01/08/2016	11422	West Florida Fence	X	-1,963.00	-13,118.14
Bill Pmt -Check	01/08/2016	11415	Carl's Lock & Key	X	-827.50	-13,945.64
Bill Pmt -Check	01/08/2016	11416	Davey	X	-750.00	-14,695.64
Paycheck	01/08/2016	11423	John E Probst	X	-554.68	-15,250.32
Paycheck	01/08/2016	11424	Laura A Allegri	X	-484.07	-15,734.39
Bill Pmt -Check	01/08/2016	11413	BOCC	X	-465.34	-16,199.73
Check	01/08/2016	11409	FRANCES C. PELA...	X	-400.00	-16,599.73
Paycheck	01/08/2016	11425	Shelley G. Stewart	X	-373.10	-16,972.83
Bill Pmt -Check	01/08/2016	11412	Accounting & Cons...	X	-300.00	-17,272.83
Check	01/08/2016	11405	Leslie Moreau	X	-200.00	-17,472.83
Bill Pmt -Check	01/08/2016	11421	Republic Waste Ser...	X	-134.50	-17,607.33
Bill Pmt -Check	01/08/2016	11411	A TOTAL SOLUTIO...	X	-132.00	-17,739.33
Bill Pmt -Check	01/08/2016	11420	Quill	X	-130.87	-17,870.20
Bill Pmt -Check	01/08/2016	11419	LDH Electrical	X	-89.20	-17,959.40
Check	01/08/2016	11404	John E. Probst	X	-82.62	-18,042.02
Check	01/08/2016	DEBIT	FL Dept of Revenue	X	-65.96	-18,107.98
Bill Pmt -Check	01/08/2016	11414	Bureau of Labs	X	-60.00	-18,167.98
Bill Pmt -Check	01/08/2016	11418	Joseph Costa	X	-59.12	-18,227.10
Check	01/08/2016	11406	Mary Martinasek	X	-50.00	-18,277.10
Check	01/08/2016	11407	Judith Graebell	X	-50.00	-18,327.10
Check	01/08/2016	11408	Gail Keffer	X	-50.00	-18,377.10
Check	01/11/2016	6014	Office Depot	X	-749.99	-19,127.09
Check	01/21/2016	DEBIT	Verizon	X	-191.00	-19,318.09
Bill Pmt -Check	01/22/2016	DEBIT	TECO	X	-949.90	-20,267.99
Paycheck	01/22/2016	11426	John E Probst	X	-564.23	-20,832.22
Bill Pmt -Check	01/22/2016	11443	Fix My Computer O...	X	-474.00	-21,306.22
Check	01/22/2016	11439	Jennifer Shindelman	X	-300.00	-21,606.22
Bill Pmt -Check	01/22/2016	11441	AFC FLOOR CARE...	X	-300.00	-21,906.22
Paycheck	01/22/2016	11428	Shelley G. Stewart	X	-38.79	-21,945.01
Check	01/29/2016	DEBIT	Bank of Tampa	X	-15,911.69	-37,856.70
Total Checks and Payments					-37,856.70	-37,856.70
Deposits and Credits - 4 items						
Deposit	01/06/2016			X	959.50	959.50
Deposit	01/15/2016			X	21.78	981.28
Deposit	01/20/2016			X	1,237.50	2,218.78
Deposit	01/29/2016			X	22,358.49	24,577.27
Total Deposits and Credits					24,577.27	24,577.27
Total Cleared Transactions					-13,279.43	-13,279.43
Cleared Balance					-13,279.43	508,060.18

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Check	11/30/2015	11362	Kristine Hawley		-50.00	-850.00
Bill Pmt -Check	12/18/2015	11399	Lake Lipsey Aquati...		-150.00	-1,000.00
Bill Pmt -Check	01/08/2016	11417	Horner Environment...		-550.00	-1,550.00
Check	01/08/2016	11410	LILA MENENDEZ		-400.00	-1,950.00
Bill Pmt -Check	01/22/2016	11436	Tower Hill Insuranc...		-30,066.86	-32,016.86
Bill Pmt -Check	01/22/2016	11432	Davey		-8,313.58	-40,330.44
Bill Pmt -Check	01/22/2016	11431	Chuck Kim		-1,071.22	-41,401.66
Paycheck	01/22/2016	11427	Laura A Allegri		-384.34	-41,786.00
Check	01/22/2016	11437	Maria Lefler		-350.00	-42,136.00
Bill Pmt -Check	01/22/2016	11434	Quill		-324.96	-42,460.96
Bill Pmt -Check	01/22/2016	11429	Accounting & Cons...		-310.00	-42,770.96
Bill Pmt -Check	01/22/2016	11442	Carla C. Miniet		-310.00	-43,080.96
Check	01/22/2016	11438	Melissa Giunta		-300.00	-43,380.96
Bill Pmt -Check	01/22/2016	11430	CC Coples		-195.00	-43,575.96
Bill Pmt -Check	01/22/2016	11433	FireMaster		-179.00	-43,754.96
Bill Pmt -Check	01/22/2016	11435	Shaw Design		-156.40	-43,911.36
Check	01/22/2016	11440	Michelle Meo		-50.00	-43,961.36
Total Checks and Payments					-43,961.36	-43,961.36
Total Uncleared Transactions					-43,961.36	-43,961.36
Register Balance as of 01/31/2016					-57,240.79	464,098.82
New Transactions						
Checks and Payments - 1 item						
Liability Check	02/05/2016	EFTPS	Dept of Treasury		-693.58	-693.58
Total Checks and Payments					-693.58	-693.58
Total New Transactions					-693.58	-693.58
Ending Balance					-57,934.37	463,405.24