



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
January 24, 2022**

**District Office:
9428 Camden Field Parkway
Riverview, FL 33578**

www.covingtonparkcdd.org

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown	Chairman
	Scott Harrison	Vice Chairman
	Tarlese Allen	Assistant Secretary
	Rick Reidt	Assistant Secretary
	Dr. Ronald Blue	Assistant Secretary
District Manager	Taylor Nielsen	Rizzetta & Company, Inc.
District Counsel	David Jackson	Persson, Cohen & Mooney
District Engineer	Richard Ellis	Dewberry Engineers

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

January 19, 2022

**Board of Supervisors
Covington Park Community
Development District**

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, January 24, 2022 at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the advanced agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. Community Coordinator Report Tab 1
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 1. Review of District Manager Report Tab 2
 - E. Presentation of Aquatics Report..... Tab 3
 - F. Field Manager Report and Landscaper's Responses..... Tab 4
 1. Consideration of LMP Proposals Tab 5
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors'
Meeting held on November 22, 2021..... Tab 6
 - B. Consideration of Operation & Maintenance
Expenditures for November & December 2021 Tab 7
- 5. BUSINESS ITEMS**
 - A. Presentation of CR 48 Tab 8
 - B. Consideration of LMP Rate Change Tab 9
 - C. Consideration of MBS Capital's Agreement for Underwriting
Services..... Tab 10
 - D. Consideration of Addendum to RTS Contractual Assignment
Agreement..... Tab 11
 - E. Consideration of Pool Maintenance Proposals Tab 12
 - F. Discussion on Fitness Center Equipment for the Amenity
Project Tab 13
 - G. Discussion on Increasing Amenity Center Rates
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Taylor Nielsen

District Manager

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, November 22, 2021 at 6:00 p.m.** at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
Scott Harrison	Board Supervisor, Vice Chairman
Tarlese Allen	Board Supervisor, Assistant Secretary
Rick Reidt	Board Supervisor, Assistant Secretary
Dr. Ronald Blue	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Co., Inc.
David Jackson	District Counsel, Persson, Cohen & Mooney
Bryan Schaub	Field Services Manager, Rizzetta & Co., Inc. (by phone)
Richard Ellis	District Engineer, Dewberry
Cathy Sobrito	Community Coordinator
Paula Means	Representative, LMP

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and conducted roll call confirming a quorum for the meeting. Mr. Nielsen led those present in the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. Community Coordinator Report

Ms. Sobrito presented her report to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved raises for the two proposed members of the Amenity Management contract, at an approximate cost of \$2,700.00, for Covington Park Community Development District.

The Board requested estimates for lighting options, for the flags.

B. District Engineer

Mr. Ellis presented his Engineer Report.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Supervisor Harrison to be the acting Project Manager for the Board of Supervisors, to make time sensitive construction project decisions to prevent delay of completion, for Covington Park Community Development District.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved for the District Manager to notice the property owners at 6806 Regents Village Way, and instruct their fence must be moved, if it is found with evidence to be on CDD property, for Covington Park Community Development District.

The Board instructed the District Manager to follow up with the Project Manager regarding time delay concerns on work, and E&L adherence to the contract with regard to updating the project schedules and providing them to the District.

C. District Counsel

Present. No Report.

D. District Manager

Mr. Nielsen noted that the next meeting will be held on January 24, 2021 at 6:00 p.m.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors to cancel the December 20, 2021 meeting, for Covington Park Community Development District.

Mr. Nielsen presented the District Manager Report to the Board.

The Board requested MBS or Rizzetta's Financial Services Manager be present at the January meeting to provide further information and advise regarding the engagement letter to be included on the next agenda.

The Board requested that an archive of announcements be created on the website for the Covington Park CDD's old announcements.

The Board requested the Clubhouse Manager obtain proposals for different size playground pricings, to be considered for addition within the Covington Park CDD.

The Board requested the District Manager obtain pool service proposals for the two existing pools, to be performance based and all-inclusive pricing.

The Board requested the Contract Tracking Spreadsheet be added to the District Manager monthly report.

E. Aquatics Report

Mr. Nielsen presented the Aquatics Report to the Board.

The Board received notice from Remson Aquatics, that the Pond 3 fountain is waiting on parts that have been ordered, expected completion not yet announced. Fountain 30 has been installed and is waiting on parts to be turned on, expected completion date not yet announced. The Board requested Remson Aquatics prepare a summary like this for each meeting to be presented to the Board as a quick efficient overview.

F. Field Manager Report and Landscape Responses

Mr. Schaub presented and reviewed the Field Inspection Report and Landscape Responses.

The Board was advised that the property owner at 6942 Exeter Place appears to have drained their pool into the CDD property, killing various trees and turf. The Board instructed the Landscape Contractor to remove the dead trees and mulch those areas with pine straw.

The Board requested an update from Garth Rinard of LMP, regarding the Aeration testing.

The Board discussed the line trimming of the private fencing shown in item #15 of the November Field Inspection Report. The Board requested that the Landscape Contractor improve the conditions of this area and provide a proposal if something out of scope is required. Supervisor Dr. Blue encouraged those concerned about this area to report it to code enforcement.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on October 25, 2021 and Operation & Maintenance Expenditures for September 2021

Mr. Nielsen presented the Minutes of the Board of Supervisors' Meeting held on October 25, 2021 and the Operation & Maintenance Expenditures for September 2021 to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on October 25, 2021 and Operation and Maintenance Expenditures for October 2021, in the amount of \$71,681.79, for Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of RTS Contractual Assignment Agreement

Mr. Nielsen presented the RTS Contractual Assignment Agreement to the Board. The Board requested District Counsel create a new addendum for the RTS agreement to update and ensure compliance.

On a Motion by Dr. Blue, seconded by Mr. Harrsion, with all in favor, the Board of Supervisors approved the RTS Contractual Assignment Agreement, for Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration Resolution 2022-01,
Amending FY 20-21 Budget**

Mr. Nielsen presented Resolution 2022-01, Amending FY 20-21 Budget to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors adopted Resolution 2022-01, Amending FY 20-21 Budget, for Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Ratification of CR 47

Mr. Nielsen presented Construction Requisition 47 to the Board.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Construction Requisition 47, for Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Dewberry
Contract Renewal & Rate Change**

Mr. Nielsen presented the Dewberry Contract Renewal & Rate Change to the Board.

The Board requested District Counsel create an addendum to present Dewberry incorporating their revised approved rates, replacing the presented work order.

On a Motion by Mr. Brown, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Dewberry Contract Renewal & Rate Change, for Covington Park Community Development District.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Nielsen asked if there were any Supervisor requests.

Supervisor Scott Harrison requested District Counsel look into the option for residents to donate to the CDD, and receive tax credit.

Supervisor Dr. Blue requested updated Financial Statements for FY 20-21, an updated Contract Listing, and quarterly review of financials.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen stated that if there was no further business to come before the Board than a motion to adjourn would be in order.

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors adjourned the meeting at 8:33 p.m. for the Covington Park Community Development District.

Assistant Secretary

Chair / Vice Chair

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

November 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2021 through November 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$63,195.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	002988	37985	Security Patrol 10/10/21-10/23/21	\$ 825.00
A Bales Security Agency, Inc.	003005	38001	Security Patrol 10/21	\$ 825.00
ABM Building Services, LLC	003003	16339211	Maintenance Agreement 07/21	\$ 367.00
ABM Building Services, LLC	003003	16397383	Maintenance Agreement 08/21	\$ 367.00
ABM Building Services, LLC	002994	16559870	Maintenance Agreement 10/21	\$ 367.00
Access Residential Management LLC	003000	CPCDD-2021-11F	Management Fee 11/21	\$ 1,400.00
Access Residential Management LLC	003000	CPCDD-2021-11P	Payroll 11/21	\$ 16,970.16
Accurate Drilling Solutions, LLC	003001	i2798	Pump Installation 11/21	\$ 4,245.76
BOCC	20211130-1	3344800000 10/21	6806 Covington Garden Drive 10/21	\$ 220.87
BOCC	20211130-1	3434800000 10/21	7036 Monarch Park Drive 10/21	\$ 42.68
BOCC	20211130-1	3434800000 11/21	7036 Monarch Park Drive 11/21	\$ 43.19
BOCC	20211130-1	4254220000 10/21	6807 Guilford Bridge 10/21	\$ 249.69

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
BOCC	20211130-1	7254220000 10/21	6515 Carrington Sky 10/21	\$ 29.58
BOCC	20211130-1	8825800000 10/21	7734 Covington Stone Avenue 10/21	\$ 14.45
Department of Economic Opportunity	003006	83986	Special District Fee FY 21/22	\$ 175.00
Doug Beldon, Tax Collector	003007	Non Ad Valorem 2021	Assessments Tax Year 2021	\$ 303.54
Florida Department of Revenue	003008	Sales Tax 10/21	Sales Tax 10/21	\$ 29.34
Frontier Florida LLC	20211130-2	112515-5 11/21	Fios Internet 11/21	\$ 160.97
Frontier Florida LLC	20211130-2	121515-5 11/21	Fios Internet 11/21	\$ 151.04
Home Depot Credit Services	003009	8559 10/21	Supplies 10/21	\$ 48.28
Landscape Maintenance Professionals, Inc.	002993	163579	Irrigation Repairs 10/21	\$ 33.00
Landscape Maintenance Professionals, Inc.	002993	163580	Irrigation Repairs 10/21	\$ 51.00
Landscape Maintenance Professionals, Inc.	002993	163581	Irrigation Repairs 10/21	\$ 102.00
Landscape Maintenance Professionals, Inc.	002993	163606	Irrigation Repairs 10/21	\$ 7.50

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003010	163761	Landscape Maintenance 11/21	\$ 12,389.50
Landscape Maintenance Professionals, Inc.	002993	163935	Branch Removal 10/21	\$ 162.50
Landscape Maintenance Professionals, Inc.	003015	164052	Fertilizer 10/21	\$ 2,760.00
Landscape Maintenance Professionals, Inc.	003015	164053	Pest Control 10/21	\$ 400.00
Landscape Maintenance Professionals, Inc.	003010	164095	Tree Trim/Prune 11/21	\$ 510.00
Lenox Millennial Cleaning, LLC	003002	10217	Clubhouse Cleaning 11/21	\$ 425.00
Mobile Helpdesk, Inc. dba MHD Communications	003004	24023	Service Call 10/21	\$ 770.63
Mobile Helpdesk, Inc. dba MHD Communications	003011	24108	Service Call 11/21	\$ 371.25
Mobile Helpdesk, Inc. dba MHD Communications	003013	24133	Service Call 11/21	\$ 227.50
Redwire, LLC	002996	408831	CCTV Maintenance 11/21	\$ 161.75
Redwire, LLC	002996	408832	CCTV Maintenance 11/21	\$ 55.00
Remson Aquatics, LLC	003016	114292	Lake Maintenance 11/21	\$ 2,105.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Remson Aquatics, LLC	003016	114319	Fountain Repair 11/21	\$ 1,800.00
Republic Services # 696	20211130-3	0696-000982854	6806 Covington Garden Dr 11/21	\$ 541.68
Rick L. Reidt	002997	RR 102521	Board of Supervisors 10/25/21	\$ 200.00
Rizzetta & Company, Inc.	002995	INV0000062551	District Management Fees 11/21	\$ 5,900.00
Rizzetta Technology Services, LLC.	002998	INV0000008180	Email/Website Hosting Services 11/21	\$ 190.00
Ronald W Blue	002990	RB 102521	Board of Supervisors 10/25/21	\$ 200.00
Scott Harrison	002992	SH 102521	Board of Supervisors 10/25/21	\$ 200.00
Sprint	002999	536265800-140	Staff Cell Phones 09/21	\$ 88.38
Stephen J Brown	002991	SB 102521	Board of Supervisors 10/25/21	\$ 200.00
Tarlese Allen	002989	TA 102521	Board of Supervisors 10/25/21	\$ 200.00
TECO	20211130-4	211015064275 10/21	7411 Surrey Pines Dr 10/21	\$ 302.55
TECO	20211130-4	211015064382 10/21	7574 Oxford Garden 10/21	\$ 53.47
TECO	20211130-4	311000010158 10/21	Summary Bill 10/21	\$ 5,593.77

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Terminix	003012	411629627	Pest Control Services 08/21	\$ 107.00
Terminix	003014	412676505	Pest Control Services 09/21	\$ 97.00
Zebra Cleaning Team, Inc.	003017	4645	Pool Repairs 11/21	<u>\$ 154.00</u>
Report Total				<u>\$ 63,195.03</u>

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

December 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2021 through December 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$64,298.68**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	3029	38017	Security Patrol 11/07/21-11/20/21	\$ 825.00
A Bales Security Agency, Inc.	3029	38034	Security Patrol 11/21/21-12/04/21	\$ 866.25
A Bales Security Agency, Inc.	3038	38048	Security Patrol 12/05/21-12/17/21	\$ 825.00
ABM Building Services, LLC	3033	16651406	Maintenance Agreement 11/21	\$ 378.00
ABM Building Services, LLC	3042	16722245	Maintenance Agreement 12/21	\$ 378.00
Access Residential Management LLC	3024	CPCDD-2021-12F	Management Fee 12/21	\$ 1,400.00
Access Residential Management LLC	3024	CPCDD-2021-12P	Payroll 12/21	\$ 6,508.58
Affordable Backflow Testing	3030	17864	Backflow Prevention Tests 11/20	\$ 280.00
BOCC	20211231-1	3344800000 11/21	6806 Covington Garden Drive 11/21	\$ 711.20
BOCC	20211231-1	4254220000 11/21	6807 Guilford Bridge 11/21	\$ 192.35
BOCC	20211231-1	7254220000 11/21	6515 Carrington Sky 11/21	\$ 31.40
BOCC	20211231-1	8825800000 11/21	7734 Covington Stone Avenue 11/21	\$ 15.34

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Covington Park CDD - Debit Card	CD0921	CD0921	Debit Card Replenishment	\$ 647.76
Covington Park CDD - Debit Card	CD0922	CD0922	Debit Card Replenishment	\$ 893.63
Cathy Sobrito	3045	122321	Reimbursement 12/21	\$ 395.00
Dewberry Engineers Inc	3039	2052056-01	Engineer Services 11/21	\$ 860.00
Digicom	3035	68973	Alarm Monitoring 10/01/2021-12/31/2021	\$ 135.00
Dog Waste Depot	3040	451789	Dog Waste Roll Bags 12/21	\$ 713.39
Frontier Florida LLC	20211231-2	112515-5 12/21	Fios Internet 12/21	\$ 160.97
Frontier Florida LLC	20211231-2	121515-5 12/21	Fios Internet 12/21	\$ 151.04
Home Depot Credit Services	3031	8559 11/21	Supplies 11/21	\$ 577.43
Landscape Maintenance Professionals, Inc.	3032	164332	Irrigation Repairs 11/21	\$ 435.91
Landscape Maintenance Professionals, Inc.	3032	164384	Landscape Maintenance 12/21	\$ 12,389.50
Landscape Maintenance Professionals, Inc.	3032	164589	Irrigation Repairs 12/21	\$ 129.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	3032	164600	Fertilizer 11/21	\$ 3,843.50
Landscape Maintenance Professionals, Inc.	3032	164645	Plants Replacement 12/21	\$ 1,630.65
Landscape Maintenance Professionals, Inc.	3032	164646	Plants Replacement 12/21	\$ 508.90
Landscape Maintenance Professionals, Inc.	3032	164647	Plants Replacement 12/21	\$ 883.00
Landscape Maintenance Professionals, Inc.	3032	164648	Plants Replacement 12/21	\$ 1,637.65
Landscape Maintenance Professionals, Inc.	3032	164649	Plants Replacement 12/21	\$ 56.10
Landscape Maintenance Professionals, Inc.	3041	164695	Irrigation Repairs 12/21	\$ 30.00
Landscape Maintenance Professionals, Inc.	3041	164696	Irrigation Repairs 12/21	\$ 85.00
Landscape Maintenance Professionals, Inc.	3041	164697	Irrigation Repairs 12/21	\$ 24.00
Landscape Maintenance Professionals, Inc.	3041	164702	Tree Trim/Prune 12/21	\$ 325.00
Landscape Maintenance Professionals, Inc.	3041	164705	Tree Removal 12/21	\$ 2,250.00
Landscape Maintenance Professionals, Inc.	3041	164706	Tree Removal 12/21	\$ 195.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	3041	164707	Tree Removal 12/21	\$ 1,142.50
Landscape Maintenance Professionals, Inc.	3041	164708	Tree Removal 12/21	\$ 455.00
Landscape Maintenance Professionals, Inc.	3041	164709	Tree Trim/Prune 12/21	\$ 325.00
Landscape Maintenance Professionals, Inc.	3041	164711	Tree Removal 12/21	\$ 276.25
Landscape Maintenance Professionals, Inc.	3041	164840	Annuals 12/21	\$ 2,240.00
Landscape Maintenance Professionals, Inc.	3041	164892	Sod 12/21	\$ 81.50
Lenox Millennial Cleaning, LLC	3025	10229	Clubhouse Cleaning 12/21	\$ 425.00
Redwire, LLC	3027	412866	CCTV Maintenance 12/21	\$ 161.75
Redwire, LLC	3027	412867	CCTV Maintenance 12/21	\$ 55.00
Redwire, LLC	3043	417683	CCTV Maintenance 01/22	\$ 55.00
Remson Aquatics, LLC	3034	114198	Recut Myrtle Stumps 10/21	\$ 195.00
Remson Aquatics, LLC	3034	114199	Conservation Maintenance 10/21	\$ 380.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Remson Aquatics, LLC	3034	114385	Lake Maintenance 12/21	\$ 2,105.00
Republic Services # 696	20211231-3	0696-000990415	6806 Covington Garden Dr 12/21	\$ 541.68
Rick L. Reidt	3022	RR112221	Board of Supervisors 11/22/21	\$ 200.00
Rizzetta & Company, Inc.	3026	INV0000063132	District Management Fees 12/21	\$ 6,150.00
Rizzetta Technology Services, LLC.	3028	INV0000008271	Email/Website Hosting Services 12/21	\$ 190.00
Ronald W Blue	3019	RB112221	Board of Supervisors 11/22/21	\$ 200.00
Scott Harrison	3021	SH112221	Board of Supervisors 11/22/21	\$ 200.00
Sprint	3023	536265800-141	Staff Cell Phones 10/21	\$ 85.91
Sprint	3046	536265800-142	Staff Cell Phones 11/21	\$ 86.38
Stephen J Brown	3020	SB112221	Board of Supervisors 11/22/21	\$ 200.00
Tarlese Allen	3018	TA112221	Board of Supervisors 11/22/21	\$ 200.00
TECO	20211231-4	211015064275 11/21	7411 Surrey Pines Dr 11/21	\$ 340.66

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
TECO	20211231-4	211015064382 11/21	7574 Oxford Garden 11/21	\$ 58.79
TECO	20211231-4	311000010158 11/21	Summary Bill 11/21	\$ 5,676.71
Terminix	3036	414731218	Pest Control Services 11/21	\$ 103.00
Zebra Cleaning Team, Inc.	3037	4681	Pool Cleaning 12/21	<u>\$ 800.00</u>
Report Total				<u>\$ 64,298.68</u>