

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

MARCH 5, 2013

RH

Westchase Community Development District

Severn Trent Services, Management Services Division

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-753-5841 Fax: 954-345-1292

February 26, 2013

Board of Supervisors
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, March 5, 2013 at **4:00 p.m.** at the **Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida.** Following is the advance agenda for this meeting:

1. Roll Call
2. Consent Agenda
 - A. Approval of the February 5, 2013 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of January 31, 2013
3. Engineer's Report
4. Manager's Report
5. Attorney's Report
6. Field Manager's Report
7. Supervisors' Requests
8. Audience Comments
9. Adjournment

The minutes of the February 5, 2013 meeting and the financial statements as of January 31, 2013 are enclosed under the consent agenda.

The balance of the agenda is routine in nature and staff will present and discuss their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,



Andrew P. Mendenhall, PMP/sd
Manager

cc: Erin McCormick
Christopher Barrett

Tonja Stewart
Sonny Whyte

Second Order of Business

2A

RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

TRANSCRIPT OF: BOARD MEETING

DATE: February 5, 2013

TIME: 4:00 p.m. - 6:15 p.m.

PLACE: Westchase Community
Association Office
10049 Parley Drive
Tampa, Florida

REPORTED BY: Kimberly Ann Roberts
Notary Public
State of Florida at Large

1	INDEX	PAGE
2		
3	Meeting opened by Chairman Ragusa	4
4	Motion to approve consent agenda	5
5	(Motion passes)	22
6	Audience Comments	22
7	Mr. Kolli's sand volleyball court request	33
8	Mr. Rieth's summer kick ball program request	45
9	Mr. Odda's Stockbridge traffic and parking issues	
10	Manager's Report	67
11	Harbor Links lighting update	67
12	RFP evaluation criteria discussion	90
13	Motion to authorize RFP	91
14	(Motion passes)	92
15	EPC noise report discussion	107
16	Motion for approval of the next two movies in the park	108
17	Further discussion	117
18	(Motion passes)	117
19	Field Manager's Report	118
20	Update on repaving contract	120
21	Requests made to staff	121
22	Motion to approve request from Relay for Life	121
23	(Motion passes)	122
24	Boot camp request	123
25	Bees in Glenclyff Park discussion	126
	OLM maintenance discussion	188
	Supervisor requests and discussion	150
	Motion to adjourn	150
	(Motion passes)	

1 APPEARANCES:
2 WESTCHASE COMMUNITY DEVELOPMENT
3 DISTRICT BOARD MEMBERS:

4 Mark Ragusa, Chairman
5 Greg Chesney
6 Brian Ross
7 Brian Zeigler
8 Bob Argus

ALSO PRESENT:

WESTCHASE COUNSEL:

Erin McCormick, Esquire

SEVERN TRENT SERVICES:

Andy Mendenhall, District Manager

Alan Baldwin, Accounting

WESTCHASE STAFF:

Doug Mays
Sonny Whyte

1 The transcript of the Westchase Community
2 Development District Board Meeting, on the 5th day
3 of February, 2013, at the Westchase Community
4 Association Office, 10049 Parley Drive, Tampa,
5 Florida, beginning at 4:00 p.m., reported by
6 Kimberly Ann Roberts, Notary Public in and for the
7 State of Florida at Large.

9 CHAIRMAN RAGUSA: Good afternoon, ladies
10 and gentlemen. I'm Mark Ragusa. Welcome to
11 the February 5, 2013 Westchase Community
12 Development District meeting. The record will
13 reflect that all CDD supervisors are present
14 today, so we'll skip the roll call.

15 Mr. Zeigler, would you lead us in the
16 Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

18 CHAIRMAN RAGUSA: Thank you. Address
19 the consent agenda items first. I understand
20 Mr. Argus has some proposed changes.

MR. MENDENHALL: That's correct.

22 CHAIRMAN RAGUSA: Okay. Do you see
23 anything in there, Andy?

MR. ARGUS: Mostly spelling type.

CHAIRMAN RAGUSA: I am not aware of

Page 5

1 anybody else submitting any changes, including
 2 counsel.
 3 MS. McCORMICK: Uh-uh.
 4 CHAIRMAN RAGUSA: We also have on the
 5 consent agenda approval of the financial
 6 statements of 12/31/12.
 7 MR. ARGUS: Acceptance, not approval of
 8 them.
 9 CHAIRMAN RAGUSA: Thank you. True. A
 10 motion to approve the consent agenda with the
 11 minutes as amended by Mr. Argus would be
 12 appropriate.
 13 MR. CHESNEY: So moved.
 14 MR. ARGUS: Second.
 15 CHAIRMAN RAGUSA: We have a motion,
 16 seconded. Any further discussion?
 17 (No response.)
 18 CHAIRMAN RAGUSA: All in favor please
 19 raise your hand.
 20 (All board members signify in the
 21 affirmative.)
 22 CHAIRMAN RAGUSA: The record will
 23 reflect that motion passed five to nothing.
 24 (Motion passes.)
 25 Alan, do you want to start right now

Page 6

1 with the 2012 financial audit?
 2 MR. BALDWIN: Sure. Good afternoon.
 3 The 2012 audit, Supervisor Argus has brought
 4 to my attention that on Page 17, the first two
 5 certificates of deposit have a date of 2/18/12
 6 and 3/19/12, and I just verified with the
 7 financials that are also in your agenda
 8 package that those dates should have been '13,
 9 not '12.
 10 So I can have the auditors revise this
 11 audit and then have it submitted to you next
 12 month with those two date changes.
 13 Other than that, on Page 25, there's a
 14 report to management. And basically what this
 15 is covering is, do we have any
 16 recommendations, were there any findings; and
 17 there were none. And then they wanted to know
 18 whether or not we were in compliance in
 19 multiple different areas, and we have met all
 20 the compliances and we're not in default in
 21 anything.
 22 If the board has any questions or
 23 concerns or issues beside the two dates, I'm
 24 more than glad to answer.
 25 CHAIRMAN RAGUSA: Anyone?

Page 7

1 MR. BALDWIN: Yes, sir.
 2 CHAIRMAN RAGUSA: Mr. Ross.
 3 MR. ROSS: This is our first audit since
 4 the merger. Right?
 5 MR. BALDWIN: This is your second audit
 6 since the merger.
 7 MR. ROSS: Second one. Okay.
 8 MR. BALDWIN: 2011 audit was merged as
 9 one audit.
 10 MR. ROSS: Let me find my marked pages
 11 here. I have a couple questions. One of them
 12 was the page you were just talking about.
 13 Did the auditor have any suggestions or
 14 comments as to the way we have our funds in
 15 those respective certificates of deposit? Any
 16 suggested changes, good or bad?
 17 MR. BALDWIN: No.
 18 MR. ROSS: Just keep doing what we're
 19 doing.
 20 MR. BALDWIN: They're basically
 21 reporting what we have invested is following
 22 within the guidelines submitted by Florida
 23 Statutes. I mean, they're not going to give
 24 an opinion whether it's --
 25 MR. ROSS: Okay. On Page Ten, we have

Page 8

1 our four major funds, and one of the four is
 2 the capital projects fund. Am I reading that
 3 correctly that at the end of the fiscal year
 4 we have \$2,065 in that fund?
 5 MR. BALDWIN: No. That's a change in
 6 your fund balance, which means that would be
 7 basically your interest and --
 8 MR. ROSS: Thank you. I already see my
 9 mistakes. Thanks.
 10 MR. BALDWIN: Okay.
 11 CHAIRMAN RAGUSA: Any other supervisor
 12 comments?
 13 MR. ROSS: In a minute.
 14 MR. CHESNEY: Just a second. I didn't
 15 know you were going to bring this up.
 16 MR. ROSS: Oh, I did have another
 17 question. On Page 18, Note Six, we talked
 18 about the Series 2000 bond, and if you recall
 19 we prepaid one of our last bonds before it
 20 matured.
 21 Will we end up doing the same thing with
 22 regard to this Series 2000 bond?
 23 MR. BALDWIN: As we approach the --
 24 closer to the amortization end date, when that
 25 budget season comes up, then we will also see

<p style="text-align: right;">Page 9</p> <p>1 whether or not there's enough money in your 2 reserve to cover the last payment the year 3 before, the actual maturity date, and then 4 we can move forward. 5 That was something we have in our notes 6 to look forward to. 7 MR. ROSS: And I was going to ask, I 8 don't know how that issue got identified for 9 us. And so it's automatically on your agenda, 10 and whether it's this year or next year or the 11 year after -- 12 MR. BALDWIN: Correct. 13 MR. ROSS: -- you'll bring it to our 14 attention? 15 MR. BALDWIN: I believe it was Mr. Argus 16 or Mr. Kemerer, one of the two, brought up the 17 fact there is no reason to literally wait for 18 the very last year to pay it off because your 19 reserve is sitting there, and there is enough 20 money in your reserve account to make the last 21 payment instead of waiting for that very last 22 year, and then taking the reserve and either 23 returning it back to the residents that were 24 involved or giving it to the general fund or 25 however the indenture states the excess money</p>	<p style="text-align: right;">Page 11</p> <p>1 would greatly appreciate that. Again, it has 2 nothing to do with the audit. That's where my 3 note was. 4 CHAIRMAN RAGUSA: A number of months ago 5 -- six or seven months ago -- we had a rough 6 number on what the anticipated savings were. 7 MR. ARGUS: Right. But we just 8 completed a full -- our first year as a merged 9 board under the audit, so it might be a good 10 time to look at it. I would be curious to 11 know what we saved. 12 CHAIRMAN RAGUSA: If all things were 13 equal, I think that would be a number we could 14 readily ascertain, but I don't know if that's 15 the case. And I think Alan will confirm that 16 that number is not a direct reflection of 17 savings for the merger. 18 MR. ARGUS: Right. 19 CHAIRMAN RAGUSA: Is there any way you 20 can give a reasonable approximation, because 21 there is a lot of variables in there? 22 MR. BALDWIN: There are a lot of 23 variables, because during the fiscal year 24 2012's budget cycle, we still kept a lot of 25 your administrative costs as everything being</p>
<p style="text-align: right;">Page 10</p> <p>1 goes to. 2 So that was brought up to a few years 3 ago. I think it was either the 1991 series 4 under Westchase, and then we did the same 5 thing with the '96. 6 MR. ROSS: And you'll engage in that 7 analysis for this one, too? 8 MR. BALDWIN: Yes. 9 MR. ROSS: Great. Nothing else? 10 CHAIRMAN RAGUSA: Any other supervisor 11 questions or comments? Yes, Mr. Argus. 12 MR. ARGUS: Not part of the audit, per 13 se, but something I would like to say. 14 If you look at Page Four, about three 15 quarters of the way down, the first item under 16 "Expenses," "General Government," in 2011, 17 there was 553,000, in 2012 it was three 18 hundred and -- I'm sorry -- 439,000, a 19 difference of about 120,000. 20 Is that -- is most of that because we 21 merged the boards together? Essentially what 22 my question involves into is, how much have we 23 saved by merging the boards? 24 I don't expect the answer today, but if 25 you can take a crack at that for next month, I</p>	<p style="text-align: right;">Page 12</p> <p>1 as two separate items, I guess, specifically 2 board members. 3 I mean, we literally kept it at ten even 4 though we knew it was going to be dropping 5 down to five. 6 MR. ARGUS: For the budget, yes. 7 MR. BALDWIN: But, of course, there's 8 some savings in regards to, you don't have 9 nearly as many agenda packages going out -- 10 MR. ARGUS: Right. 11 MR. BALDWIN: -- so the printing, the 12 binding and the copying charges probably were 13 reduced. Am I able to be able to say -- give 14 you exact number of what it is? 15 MR. ARGUS: No. 16 MR. BALDWIN: I'm -- not particularly. 17 MR. ARGUS: It's accounting. It's not 18 going to be exact. It's like (inaudible). 19 It's going to be an approximation. 20 MR. BALDWIN: I don't see how it's going 21 vary that much between what the numbers that 22 were already provided versus the audit. 23 And the reason why I say that is because 24 there were no additional journal entries with 25 this audit. In other words, what we've</p>

Page 13

1 already posted is already posted. Nothing has
 2 changed.
 3 Now, if there was something major that
 4 they did, moving this from here to here,
 5 that's different, but we didn't have any
 6 journal entries with the auditor. So what we
 7 posted last year and the number that we gave
 8 as a projected-type savings a few months ago
 9 is not going to change with the audit.
 10 MR. ARGUS: Okay. All right. I didn't
 11 expect it to. I was just curious as to what
 12 it was. My note happened to fall on the
 13 audit. That's why I brought it up now.
 14 MR. BALDWIN: Okay.
 15 CHAIRMAN RAGUSA: Let me ask you this:
 16 Andy, can you get with Alan and come back to
 17 us with a, you know, number --
 18 MR. MENDENHALL: Yeah. Sure.
 19 CHAIRMAN RAGUSA: -- that makes sense to
 20 you from a financial standpoint and accounting
 21 standpoint?
 22 MR. MENDENHALL: Yeah, no problem.
 23 CHAIRMAN RAGUSA: I don't think we need
 24 to go through line level detail. You know,
 25 let's just get a rough estimate of what we've

Page 14

1 realized in savings in the first full year.
 2 MR. MENDENHALL: Yeah, we can look at
 3 what we projected.
 4 CHAIRMAN RAGUSA: Alan, am I correct in
 5 saying we budgeted ten supervisors through
 6 September-October of '11 or '12?
 7 MR. BALDWIN: 2012.
 8 CHAIRMAN RAGUSA: All the way through
 9 last year.
 10 MR. ARGUS: Uh-huh.
 11 CHAIRMAN RAGUSA: So then any savings
 12 that we realized by only having five
 13 supervisors would go to unallocated reserves?
 14 MR. BALDWIN: Correct. Your fund
 15 balance.
 16 MR. MENDENHALL: Fund balance, yes.
 17 MR. BALDWIN: Unassigned fund balance.
 18 CHAIRMAN RAGUSA: Okay. All right. You
 19 guys can come back to with that number?
 20 MR. MENDENHALL: Yeah. Not a problem.
 21 CHAIRMAN RAGUSA: I'm sure Chris Barrett
 22 would like to hear that number as well.
 23 MR. BALDWIN: Now, for -- sorry -- for
 24 next month, typically there is always
 25 requested that the auditor show up possibly

Page 15

1 for the March meeting.
 2 Do you want the auditor to show up for
 3 your March meeting? The last three -- or two
 4 years you have not requested the auditor to
 5 show up.
 6 MR. ARGUS: Is it the same auditor?
 7 MR. BALDWIN: The same auditor.
 8 CHAIRMAN RAGUSA: I thought we switched
 9 auditors.
 10 MR. MENDENHALL: Well, we had --
 11 MR. BALDWIN: This is the third year for
 12 this auditor, Grau & Associates.
 13 MR. MENDENHALL: It used to be Berger.
 14 MR. BALDWIN: It used to be Berger. But
 15 in the last two years, you have not requested
 16 the auditor to appear at the board meeting.
 17 I was just asking, would you like them
 18 to. If you do, then I'll have them attend.
 19 MR. MENDENHALL: And I would piggy-back
 20 off that statement by saying it sounds like
 21 there's -- at least so far, there's only two
 22 corrections to be made related to dates. So
 23 if there aren't any other questions or
 24 concerns, I mean, certainly, as well, you can
 25 approve the audit, and they would basically

Page 16

1 just put it in final form.
 2 MR. BALDWIN: Correct.
 3 MR. MENDENHALL: You have that option as
 4 well.
 5 MR. CHESNEY: We can approve it today.
 6 Right?
 7 MR. MENDENHALL: Unless there's
 8 additional questions.
 9 MR. ARGUS: I'll make that motion.
 10 MR. CHESNEY: And I'll second.
 11 CHAIRMAN RAGUSA: We have a motion to
 12 approve the 2012 Westchase CDD audit, which
 13 has been seconded --
 14 MR. ARGUS: With the --
 15 CHAIRMAN RAGUSA: -- with the notations
 16 that were reflected in today's meeting with
 17 respect to the two dates.
 18 Any further discussion?
 19 (No response.)
 20 CHAIRMAN RAGUSA: All in favor please
 21 raise your hand.
 22 (All board members signify in the
 23 affirmative.)
 24 CHAIRMAN RAGUSA: That motion passes
 25 five to nothing as well.

Page 17

1 Alan, do you have anything else for us?

2 MR. BALDWIN: No. So I'm presuming you

3 don't want the auditors to appear next month.

4 CHAIRMAN RAGUSA: That's correct --

5 MR. BALDWIN: Okay.

6 CHAIRMAN RAGUSA: -- not since we

7 approved it. You can pat them on the back.

8 Other than that, I don't we can do very much

9 with them.

10 MR. ARGUS: When is the auditor contract

11 over? Is this the last year --

12 CHAIRMAN RAGUSA: This is the last one.

13 MR. MENDENHALL: Yeah, it's been three

14 years.

15 MR. ARGUS: So we need to go through the

16 bid process again?

17 MR. BALDWIN: I think there's a clause

18 in the engagement letter, which I will pull

19 and have submitted to you next month.

20 MR. MENDENHALL: I have it here.

21 MR. BALDWIN: A lot of times there's a

22 clause where you can keep them, and based upon

23 both parties agreeing, for another year and a

24 continuation clause.

25 But I know recently, and maybe on this

Page 18

1 one or may not be, we've been trying to get

2 away from the continuation clauses because

3 some boards -- there are some that were

4 originally like 10, 15 years old and never had

5 a new RFP done, and so I think -- I'll double

6 check to see if there is a continuation

7 clause.

8 CHAIRMAN RAGUSA: I'll throw this out to

9 the board members. When we had CPAs on the

10 board, they were always emphasizing it's

11 better to switch your auditor every three or

12 four years.

13 MR. CHESNEY: Well, put it out to bid.

14 CHAIRMAN RAGUSA: Well, we switched.

15 MR. CHESNEY: Well, that's because they

16 were cheaper and better and -- whatever. I

17 don't remember the criteria we used, but I

18 have it.

19 I would make the same suggestion we

20 don't continue it, that we -- I mean, we

21 invite them just like we did before.

22 MR. MENDENHALL: I mean, you certainly

23 have that option. You know, it's a process

24 where we basically set up an audit selection

25 committee, establish criteria and then, you

Page 19

1 know, advertise it, committee ranks them, and

2 you choose the highest ranked.

3 MR. CHESNEY: Frankly, we can use the

4 same criteria that we had before.

5 MR. MENDENHALL: Yes. It's pretty

6 standard, yes.

7 MR. CHESNEY: Quite frankly, it's the

8 same bid list.

9 MR. MENDENHALL: There are some new

10 firms that are doing this. Well, yes,

11 surprisingly, there's quite a number of them

12 now.

13 MR. CHESNEY: So, again, I would like to

14 do that. That's not --

15 CHAIRMAN RAGUSA: Any opposition?

16 MR. ARGUS: No.

17 MR. ZEIGLER: (Moves head from side to

18 side.)

19 MR. ROSS: (Moves head from side to

20 side.)

21 CHAIRMAN RAGUSA: All right. Can you

22 guys travel down that path for us?

23 MR. MENDENHALL: Yeah. Absolutely.

24 CHAIRMAN RAGUSA: Can't hurt.

25 MR. MENDENHALL: Get the process

Page 20

1 started.

2 CHAIRMAN RAGUSA: 13 months. Good

3 time. I don't see Tonja. Is she here?

4 MS. WHYTE: She's coming.

5 CHAIRMAN RAGUSA: She's coming. Okay.

6 Manager's report. Thank you.

7 MR. BALDWIN: Do you have any questions

8 in regards to your financials since I'm here?

9 (No response.)

10 MR. BALDWIN: For your budget season, do

11 you need me to attend the very first one where

12 I submit your proposed budget, if there's no

13 changes to the actual formatting?

14 MR. CHESNEY: No, I don't think so.

15 CHAIRMAN RAGUSA: No.

16 MR. BALDWIN: Okay. At this point then,

17 when I do the annual monitor review, find out

18 when you need me to attend during the budget

19 process, and then we'll move from there.

20 CHAIRMAN RAGUSA: Can I pick your

21 brain?

22 MR. BALDWIN: Sure.

23 CHAIRMAN RAGUSA: Non-financial, what

24 capital improvements are you seeing with your

25 CDD clients?

<p style="text-align: right;">Page 21</p> <p>1 MR. BALDWIN: I have about 40 of them. 2 I can't picture anything -- a lot of them are 3 doing road resurfacing, ponds are another big 4 issue, and then there are some that are trying 5 to -- and sidewalk issues are the major three 6 that I've seen come through where they're 7 pouring more money into those areas because of 8 different aspects. 9 It could be either trip and fall, ADA, 10 or it's because of the age of the asset 11 itself. But do I see new bond issuing? No. 12 Do I see re-funded bonds? There are a few 13 that are gone through. 14 MR. ARGUS: Any of them doing major 15 capital improvements, like parks or new 16 amenities? 17 MR. BALDWIN: Not so much new amenities, 18 but they are doing facelifts and things like 19 that. 20 MR. ARGUS: Okay. 21 MR. MENDENHALL: That's what I've seen a 22 lot, a lot of refurbishing existing amenities. 23 CHAIRMAN RAGUSA: Okay. Thanks, Alan. 24 Anybody else? 25 (No response.)</p>	<p style="text-align: right;">Page 23</p> <p>1 explaining the same reason. 2 We have some reports to convince the WCA 3 to keep the facilities, so I have a signature 4 petition I cannot show if this is going to 5 help, but there is also a letter from a 6 resident. 7 She lives in Berkeley Square. Her name 8 is Ms. Maggie McGee. So it's the WOW magazine 9 saying that she and her friends, they use the 10 court -- the volleyball court, which is on 11 swim and tennis center. And so she asks the 12 question like -- the WCA wanted a petition to 13 keep the volleyball court. She can get the 14 petition done with the residents' signatures. 15 So here is the letter. 16 MS. WHYTE: I have it. 17 MR. KOLLI: And some of my friends are 18 here, and many of them could not make it 19 because of the timing. But, otherwise, we 20 play early on Sunday mornings, 7:30 to 10:30. 21 Otherwise, it is for us like going to church, 22 like play, have some exercise. 23 So I would say it's really an added 24 value to have the volleyball court facility. 25 I, myself, started playing volleyball first</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. BALDWIN: Okay. Everybody have a 2 great day. 3 CHAIRMAN RAGUSA: Have a safe trip back. 4 MR. MENDENHALL: Thanks, Alan. 5 CHAIRMAN RAGUSA: Manager's report, 6 Andy. 7 MR. MENDENHALL: Well, my main item was 8 the gas light lamp conversion, which Tonja 9 might provide some input. 10 CHAIRMAN RAGUSA: We'll wait. I know we 11 have some residents who are here to talk about 12 a couple of issues. Why don't we go ahead and 13 move that? I don't know who was here first. 14 Ramesh, are you here? 15 MR. KOLLI: Yes. 16 CHAIRMAN RAGUSA: Just come up and 17 identify yourself and give us an address, and 18 go ahead and tell us what you want to talk 19 about. 20 MR. KOLLI: I'm Ramesh. I live in the 21 Bridges community. And I'm here to request 22 for the volleyball court facilities in case 23 the WCA decides to remove it and replace it 24 with a kid's tennis court. And I have sent 25 mail to the CDD office on January 11th and</p>	<p style="text-align: right;">Page 24</p> <p>1 before moving to Westchase because I met so 2 many -- and some of my friends, sometimes they 3 join with us, and they really like the 4 facility -- I mean, the community, and they 5 started looking for residence here. 6 So if the WCA is not going to keep the 7 facility, I want to -- I am requesting if CDD 8 can promise us a place where we can play, 9 that will be -- I appreciate that. 10 CHAIRMAN RAGUSA: Any questions? 11 MR. KOLLI: Thank you. 12 CHAIRMAN RAGUSA: Mr. Argus. 13 MR. ARGUS: Are you looking specifically 14 for a sand volleyball court, or could it be a 15 hard surface? 16 MR. KOLLI: Adult facility is fine, 17 otherwise, yeah -- I mean, she's starting with 18 sand volleyball court here, but we can check 19 with her. We have been communicating with 20 her, got in touch with her, and she's started 21 -- Ms. Maggie McGee started doing the 22 signature petition. 23 MR. ARGUS: Several years ago the WCA 24 was looking into a multi-purpose court to play 25 volleyball, badminton, even a thing called</p>

Page 25

1 pickle ball could be played on this court. So
 2 if we've got to build a court, that might be
 3 something that we might want to look into.
 4 But if their request is specifically for a
 5 sand court, then that's obviously something
 6 different.
 7 CHAIRMAN RAGUSA: Anybody else?
 8 MR. ZEIGLER: What are the dimensions of
 9 the court you're looking at?
 10 MR. KOLLI: It's like - I would say on
 11 one side, it is around -- one side of the
 12 court 12 feet.
 13 MR. YALAMANCHLI: 11 yards by 22 yards.
 14 MR. ZEIGLER: 11 by 20?
 15 MR. YALAMANCHLI: 22.
 16 MR. ZEIGLER: How many people do you
 17 have participate each weekend?
 18 MR. KOLLI: Each week, around 12.
 19 MR. YALAMANCHLI: 16 to 18.
 20 MR. KOLLI: I think -- yeah -- this week
 21 there were more people, but, otherwise,
 22 sometimes -- like, on average, would say 10 to
 23 12.
 24 MR. ZEIGLER: And do people use it
 25 throughout the week as well, or is it mostly

Page 26

1 just weekends?
 2 MR. KOLLI: We are using it on weekends;
 3 otherwise, we have seen people using it on
 4 weekdays, come from swimming, come out to the
 5 volleyball court there, and we have seen them
 6 play, and during summer camp also we have seen
 7 people using it.
 8 CHAIRMAN RAGUSA: Mr. Argus.
 9 MR. ARGUS: I was just going to point
 10 out that part of the summer camp program
 11 historically has used the sand volleyball
 12 courts for volleyball and other activity.
 13 CHAIRMAN RAGUSA: I'm going to say, in
 14 my 18 years in Westchase, I have never seen
 15 anybody playing volleyball. I've seen people
 16 in it, but I've never seen anybody play
 17 volleyball there.
 18 Has the WCA made a decision that they
 19 are eliminating the volleyball court?
 20 MR. ROSS: (Moves head from side to
 21 side.)
 22 CHAIRMAN RAGUSA: You don't know?
 23 MR. ROSS: (Moves head from side to
 24 side.)
 25 MR. KOLLI: It came out in the

Page 27

1 January --
 2 CHAIRMAN RAGUSA: Yes, I saw that, but I
 3 got the impression that you're asking them to
 4 reconsider that. Where along in that process
 5 are you?
 6 MR. KOLLI: We sent mail, but there is
 7 no response from the WCA, so we are planning
 8 to meet them I think on -- WCA is going to
 9 meet Thursday. Okay. Maybe that date has
 10 changed.
 11 MR. ARGUS: Yeah, two weeks.
 12 MR. KOLLI: Two weeks.
 13 MR. YALAMANCHLI: 21st.
 14 MR. BARRETT: This gentleman is right.
 15 I think they moved it to the 21st.
 16 CHAIRMAN RAGUSA: 14, 21.
 17 MR. CHESNEY: Have they confirmed that
 18 they're going to put in a new tennis court?
 19 CHAIRMAN RAGUSA: That's what is in that
 20 plan.
 21 MR. KOLLI: Yeah, I think there is a
 22 note from the vice president of the WCA saying
 23 that they're -- they started looking for
 24 something bigger -- extending the tennis court
 25 and -- moving the volleyball court, and they

Page 28

1 want to have tennis court.
 2 CHAIRMAN RAGUSA: Doug, do we have a
 3 plot of land that we could put a sand
 4 volleyball court in? In Glenclyff somewhere?
 5 MR. MAYS: In Glenclyff? I was trying
 6 to measure the area. I don't think we have
 7 enough area in Glenclyff. We would disrupt
 8 the softball field or the soccer, but it's
 9 possible we do have some area that's a little
 10 bit longer in West Park Village right in the
 11 center where the bandstand is, at the end --
 12 at the very end -- you know where I'm talking
 13 about? --
 14 CHAIRMAN RAGUSA: Yes.
 15 MR. MAYS: -- that pool for the
 16 apartment complex. You don't need a large
 17 area for volleyball, as they said. There's no
 18 trees in the area, and, you know, it would be
 19 really easy to build one right there, and it
 20 wouldn't really disrupt any of the events that
 21 go on in that park, because you can still --
 22 you can set up things in the sand.
 23 You know, you can set up a beach chair,
 24 watch the movies or listen to a band. So I
 25 don't think it would disrupt anything by

Page 29

1 putting one over there.

2 MR. CHESNEY: And you think sand versus

3 like a hard court of some kind -- because I

4 know there is no -- I mean, there's a lot of

5 kids in Westchase that play volleyball school-

6 wise. We have a very active school program.

7 But there is no youth facility. I mean,

8 Forest whatever Rec, I mean, that's largely

9 dominated by adults.

10 They don't have any youth volleyball.

11 Yet, there's a ton of kids in Westchase that

12 do play youth volleyball.

13 MR. ROSS: Isn't the new addition to the

14 recreational center supposed to be for

15 volleyball, basketball, indoor activities?

16 That's my understanding.

17 MR. CHESNEY: It could be. I don't

18 know.

19 MR. ROSS: It's supposed to be 10,000

20 square feet.

21 MR. CHESNEY: Yeah. I don't know how

22 it's divided up.

23 MR. KOLLI: I spoke with Ms. Donna

24 there. She -- she said like a basketball

25 court, but volleyball, you know, there will be

Page 30

1 just basketball.

2 MR. ROSS: I looked online before this

3 meeting, and my recollection is the

4 Hillsborough County website said it's for

5 volleyball, basketball, and one other activity

6 that I'm drawing a blank on.

7 MR. KOLLI: Okay.

8 MR. CHESNEY: On a basketball court you

9 can play volleyball. I mean, I'll buy them a

10 net.

11 MR. KOLLI: I mean, maybe we can only

12 play on Saturdays, like once a month, at the

13 rec center. They're open Monday, Tuesday --

14 they're open seven to nine p.m.

15 MR. ROSS: Please check it out for

16 yourself. Don't rely upon what I'm saying.

17 Check it out for yourself. I just went online

18 and looked.

19 MR. KOLLI: Thank you.

20 CHAIRMAN RAGUSA: Mr. Argus.

21 MR. ARGUS: I guess Debbie stepped in to

22 update us on what the WCA's plans are.

23 MS. SAINZ: The volleyball court is

24 actually going to be converted to a quick

25 start court. That is one of the many projects

Page 31

1 under the master plan that we've been

2 undergoing for the last year and a half.

3 They had thought about doing a multi-

4 purpose court, but because we're going to be

5 getting funding from the USTA, it's designed

6 just as quick start court.

7 MR. ARGUS: Tennis specific, tennis

8 only?

9 MS. SAINZ: Uh-huh.

10 MR. CHESNEY: Ten and under has a

11 different playing area now. They don't play

12 on traditional-sized courts. The USTA has a

13 grant program under their funding of

14 conversion or addition of these courts.

15 MR. ARGUS: Thank you.

16 MS. SAINZ: That's what we're doing.

17 CHAIRMAN RAGUSA: Well, let me ask,

18 Doug, could you go back and look and confirm

19 the size of a regulation volleyball court --

20 MR. MAYS: Uh-huh.

21 CHAIRMAN RAGUSA: -- and see if we have

22 room in any of our public land for that

23 footprint?

24 MR. MAYS: Okay.

25 MR. CHESNEY: For sand court.

Page 32

1 CHAIRMAN RAGUSA: Sand court. Yeah. A

2 hard court would not be consistent with West

3 Park Village.

4 MR. CHESNEY: Yeah. I forgot about

5 that. I mean, if you have a basketball court,

6 you're going to have a volleyball court. Over

7 there.

8 MR. MAYS: Okay.

9 CHAIRMAN RAGUSA: Take a look at that.

10 And I don't know if you can give us a rough

11 estimate of what one would cost.

12 MR. MAYS: Okay. I can do that.

13 CHAIRMAN RAGUSA: And you can come back

14 to us with that.

15 MR. MAYS: Will do.

16 CHAIRMAN RAGUSA: What we can do is

17 explore the option. If the WCA proceeds

18 forward to eliminate take volleyball court, at

19 least we can take a look to see if we can

20 build something.

21 MR. KOLLI: Really appreciate it. It

22 would be helpful. Thank you very much.

23 CHAIRMAN RAGUSA: Thank you. Thanks for

24 coming.

25 Brian Rieth, are you here?

Page 33

1 MR. RIETH: I am here, yes.

2 CHAIRMAN RAGUSA: Great. Want to --

3 same thing?

4 MR. RIETH: Yes. Thank you for having

5 me. I've come to ask permission to use the

6 fields at Glenclyff for a summer kickball

7 program, but before I could tell you about

8 those details, let me introduce myself for

9 just one moment.

10 I am a Westchase resident. I live at

11 10326 Lightner Bridge Drive. These are my two

12 little ones, Paul and Emily. Recently I've

13 transitioned out of overseeing contracts in

14 the corporate world. I've overseeing these

15 two guys.

16 And we -- well, there's a couple of

17 things that I want to kind of walk through

18 just initially just the high level. The first

19 -- really three primary reasons why I want to

20 talk with you about permission to use the

21 fields over at Glenclyff, one, even more

22 recently than watching these guys, I started a

23 little kids fitness program.

24 It's an after-school program called

25 Middle Strides Fitness. That's at Westchase

Page 34

1 elementary and other neighboring schools. And

2 I believe that an activity like kickball

3 would allow the fun, friendly atmosphere that

4 I'm trying to encourage in my own fitness

5 programs.

6 And I think that would be an opportunity

7 for us to do that in the summer for the type

8 of activity that really is something that's

9 welcoming to any child of any skill set in

10 that kind of activity.

11 I think that would be a good one to do

12 that. So primarily it's, I think, in line

13 with the thinking of a fun, friendly

14 activity.

15 The second -- second major reason for

16 using that facility versus some of the others

17 might be the convenience of it. The community

18 -- right centered in the community, so I'm

19 hoping to draw from the Westchase population,

20 and so I think that's an opportunity to do

21 that.

22 And the third reason for me to run this

23 program, which is something I think might

24 cause some -- we'll have some discussion about

25 is, I am looking to generate some modest

Page 35

1 profit from doing this.

2 My Middle Strides Fitness Program is an

3 after-school enrichment program, so during the

4 summer months this might be an opportunity for

5 me to generate some -- because I am looking to

6 charge a small participation fee for those

7 people that are doing that.

8 The program itself, I'm looking at

9 reserving one or two nights a week, depending

10 on what the participation might be. For a

11 five-week program starting in July, on July

12 15th, and running into August, there is a

13 potential for me to ask for sixth date just

14 because I know the summer months have a lot of

15 rain, so I would possibly use that as a rain

16 -- scheduled rain date.

17 The program will be for school-aged

18 children from elementary school-aged

19 children. My program, Middle Strides Fitness,

20 has the website. I would provide all the

21 information in the back-end processing for

22 that. It's a fully insured program.

23 So given the approval to run with this,

24 I would also make sure I have a fully insured

25 kickball program as well and -- let's see. I

Page 36

1 think there's a couple of other details. It

2 would be in the evenings, and I've requested

3 Monday or Tuesday evening.

4 I'm flexible with those dates. I think

5 we can manage around that and -- sometime

6 between six and eight p.m. in the evening.

7 Outside of that, I think that's the

8 general gist of the program. So do you have

9 any questions?

10 CHAIRMAN RAGUSA: Gentlemen? Mr. Ross.

11 MR. ROSS: My initial reaction is the

12 purpose of your request is laudable. We

13 certainly want our kids being active, and

14 that's a good thing.

15 You've already touched on one issue

16 that's of concern to me, to ask that the park

17 be reserved exclusively for a for-profit

18 venture to the exclusion of residents who are

19 already essentially paying for that is

20 troublesome.

21 You may not be aware, but we've also

22 recently received or dealt with some issues

23 regarding the use of Glenclyff Park and how it

24 impacts the residents time and use, et cetera.

25 MR. RIETH: Yeah.

Page 37

1 MR. ROSS: So with all of that, there is
 2 already an initial uphill battle with regard
 3 to me to receiving your request.
 4 What would be helpful is to explain what
 5 other efforts you've undertaken to get
 6 alternative locations, whether it be Ed Radice
 7 Park, the vacant land over here behind the
 8 activity center, or even approach using indoor
 9 kickball, which I know they do up north.
 10 Have you explored any of those three
 11 other options?
 12 MR. RIETH: I have not. This is my
 13 first time to ask for those fields because of
 14 the fact that it was centrally located, and I
 15 do prefer to for it to be outdoors. I think
 16 it would help us as a community and I also
 17 think that because of the location would lend
 18 itself to neighbors that would participate.
 19 This is my first step in that process.
 20 I haven't explored those other options, but if
 21 this is not an option, I will explore some of
 22 those other options.
 23 CHAIRMAN RAGUSA: Anyone?
 24 MR. ZEIGLER: How many people do you
 25 expect to have enrolled in such a program?

Page 38

1 MR. RIETH: I was hoping to have enough
 2 to fill two teams in each of the age groups.
 3 So roughly two teams of ten, and I have four
 4 different age groups, so that's twenty -- 80
 5 people. I think I'd be real happy for the
 6 inaugural program to have even half that and
 7 especially with the summer months.
 8 But, like I said, I think being the
 9 first of its kind of generation, I'm not
 10 expecting a huge turnout, although I don't.
 11 And so I'm hopefully optimistic that this
 12 would be of interest.
 13 I do -- I have put on paper that I would
 14 charge \$35 a participant. I think that's a
 15 modest rate, so I don't think it would
 16 discourage someone if they happen to miss a
 17 week in the five-week series to participate.
 18 And so I was thinking along those lines.
 19 MR. ZEIGLER: Would it be on the
 20 softball diamond over there, or where would
 21 you be playing?
 22 MR. RIETH: I would prefer to have that
 23 section of the softball diamond and the field
 24 surrounding it in case I need two fields, one
 25 facing that for the younger kid.

Page 39

1 However, I'm realistic in knowing that
 2 these rainy -- the rainy season may cause the
 3 field to rain out a lot quicker than the field
 4 across from it where the soccer is playing.
 5 So I'd be open to doing it there and setting
 6 up bases. The one thing about kickball that
 7 is nice, you can set out working with four
 8 bases, so --
 9 MR. ZEIGLER: The soccer field, one side
 10 of it, tends to have water-logging issues to
 11 begin with.
 12 MR. RIETH: Okay.
 13 MR. ZEIGLER: Would your games be
 14 staggered, or would you be playing two at a
 15 time?
 16 MR. RIETH: I would play two at a time,
 17 and I would start -- and the games would run
 18 45 minutes in length roughly. So I'd
 19 anticipate starting the first game around 6:00
 20 or 6:15, and the second game running around
 21 7:00 or 7:15 so that they could be done by
 22 8:00.
 23 MR. ZEIGLER: Okay.
 24 CHAIRMAN RAGUSA: Anybody else? Brian,
 25 let me just tell you, I thought the idea was

Page 40

1 really great. And it's interesting, no one
 2 has approached us with that concept.
 3 And I just wanted to echo what Mr. Ross
 4 pointed out. It's an issue that we, as a
 5 government body, have to be mindful of
 6 whenever we consider these types of requests.
 7 I looked at the Florida Secretary of
 8 State to figure out how your entity was
 9 structured, and it's obviously an LLC.
 10 MR. RIETH: Yes.
 11 CHAIRMAN RAGUSA: And because it doesn't
 12 say nonprofit or not for profit, I assume it's
 13 for profit.
 14 MR. RIETH: Correct.
 15 CHAIRMAN RAGUSA: The CDD's historically
 16 have not allowed its facilities to be used by
 17 for-profit entities, especially under a
 18 contract or any type of an exclusive
 19 arrangement.
 20 And I can't think of a single time when
 21 we've ever allowed it in 10, 12 years. So
 22 that's -- fundamentally that's an issue that
 23 we, as a governmental entity, face. I think
 24 you would be in a different situation if you
 25 were coming to us as a nonprofit or not for

Page 41

1 profit.

2 MR. RIETH: Right.

3 CHAIRMAN RAGUSA: So, you know, I

4 commend you, and I'm curious -- I would have

5 liked to have known what the surrounding

6 facilities have told you, because that would

7 be interesting as well.

8 MR. RIETH: I -- you know, in the coming

9 year, I knew that was going to be a discussion

10 point. And so I can appreciate the feedback

11 and understand there's a bigger picture here

12 than a five-week kickball program.

13 And I know that there is a soccer

14 program that's run, and obviously that has

15 created some different complications into

16 itself. So I'm aware that there is a bigger

17 picture than this.

18 I was hoping to use that facility just

19 because there is a diamond. So it would lend

20 itself well to it, because of, you know, the

21 other reasons that I mentioned, but I won't --

22 there's -- if this doesn't happen for this

23 program, I'm going to pursue those other

24 options and hope that we can do a program.

25 I think it would be fun for the kids. I

Page 42

1 think I'll have fun with it.

2 CHAIRMAN RAGUSA: Sure.

3 MR. RIETH: But I still think there's an

4 -- I still think this would be the best option

5 for the community to have it there, given

6 that, you know, there are other obstacles

7 that you've described. I understand.

8 CHAIRMAN RAGUSA: Doug and Sonny, the

9 WSA, do they -- they don't run July and

10 August, do they?

11 MS. WHYTE: No.

12 CHAIRMAN RAGUSA: Doug, when were we

13 going to take those fields out?

14 MR. MAYS: We usually typically do it in

15 July, the month of July, to re-sod.

16 MR. CHESNEY: Mostly the soccer field --

17 CHAIRMAN RAGUSA: Right. Right.

18 MR. MAYS: But it's mostly the soccer

19 fields.

20 CHAIRMAN RAGUSA: Okay. And just as a

21 -- you were asking for use of the fields free

22 of charge?

23 MR. RIETH: Yes. But if there is a fee,

24 then we can discuss what that would be as

25 well.

Page 43

1 CHAIRMAN RAGUSA: Okay.

2 MR. RIETH: Is it -- I mean, if there is

3 an option to either not having the fields or

4 have the fields for a fee, then, yes, I'll

5 explore it. I don't know what kind of

6 participation we'll have, but it's certainly

7 worth -- certainly worth exploring.

8 CHAIRMAN RAGUSA: I threw that out

9 merely to figure out if you've gone down the

10 path of, you know, running your revenue

11 numbers if you had to pay for a facility

12 either here or elsewhere.

13 And, again, I come back to the same

14 issue. I don't -- I don't know that we would

15 be able to do it even if you paid us \$30 a

16 participant. That's just what my gut tells

17 me, because of the nature of your business

18 structure. And I think you --

19 MR. RIETH: Being for profit versus

20 not.

21 CHAIRMAN RAGUSA: Being for profit. I

22 think ultimately you've got a great cause and

23 how you structure it is how you structure it,

24 and I understand.

25 MR. RIETH: Sure.

Page 44

1 CHAIRMAN RAGUSA: But as I sit here as a

2 supervisor, I have a difficult time using

3 public lands for a for-profit enterprise.

4 MR. RIETH: Okay.

5 CHAIRMAN RAGUSA: Do we have a motion?

6 (No response.)

7 CHAIRMAN RAGUSA: Okay. It doesn't

8 sound like there is any support here. And I'm

9 sorry. We have our hands tied, to be honest

10 with you.

11 MR. RIETH: I understand. And so this

12 was my first step, and I wanted to -- I was

13 hoping to have a different outcome, but I

14 understand, and I appreciate your candid

15 feedback.

16 And I do look forward to exploring some

17 of the other options because I think this

18 would be a fun thing for the community.

19 CHAIRMAN RAGUSA: I think you're right.

20 MR. RIETH: Okay.

21 CHAIRMAN RAGUSA: Thank you for coming.

22 MR. ROSS: Good luck.

23 MR. RIETH: Thank you. Thank you.

24 CHAIRMAN RAGUSA: Joe Odda, you're

25 here.

Page 45

1 MR. ODDA: Yes, I'm here.
 2 CHAIRMAN RAGUSA: Thank you.
 3 MR. ODDA: Well, good afternoon,
 4 everyone. Thank you for this opportunity. I
 5 am Joe Odda, O-d-d-a. I live at 9980
 6 Stockbridge Drive -- 9980 Stockbridge Drive.
 7 I'm a 12-and-a-half-year resident of Westchase
 8 with my wife, Linda.
 9 I have shared with you some background
 10 information about a problem that seems to be
 11 growing rather than diminishing on Stockbridge
 12 Drive. It relates to the issue of people
 13 parking up to the stop sign within 30-foot
 14 limit and blocking the right lane exit from
 15 Stockbridge Drive onto Montague.
 16 As you know, we are diagonally across
 17 the street from Davidsen Middle School, so
 18 parents like to park there, and particularly
 19 in the afternoon to wait for their children to
 20 come home -- come out of school and get their
 21 ride home.
 22 There is also an issue in the morning in
 23 that high school kids are dropped off there
 24 and for the school bus pick-up at that point.
 25 About two weeks ago an event occurred that

Page 46

1 illustrated what this problem is.
 2 My neighbor, who is my first alternate
 3 as voting member for Stockbridge Drive, that's
 4 the position I hold, was coming home at about
 5 4:00 from the store, turned coming down
 6 Montague and turning left into Stockbridge.
 7 There was a pickup truck parked right up
 8 to the stop sign blocking that right exit
 9 lane. Unbeknownst to Ron Boyington, the
 10 person who was the victim, as he turned left
 11 in, an SUV pulled out from behind the pickup
 12 truck to exit not having seen him coming from
 13 the left.
 14 Ron avoided the head-on collision by
 15 driving up onto the tree lawn, and unbeknownst
 16 to him, following him in the turn was a
 17 Bright House truck which nearly rear-ended
 18 him. This is a dangerous situation.
 19 We've looked at it from a number of
 20 points of view. I've had -- I've asked, and
 21 he's responded very promptly, master deputy
 22 Phil Cobb, our community resource person from
 23 the sheriff's office, came out about two weeks
 24 ago and looked the situation over with me and
 25 said two things.

Page 47

1 He said, first, he said, he will talk
 2 with the traffic coordinator to see if they
 3 can increase the patrols at these points for
 4 that intersection.
 5 I happen to believe that once you begin
 6 citing and ticketing people and it starts
 7 costing them money, word is going to get
 8 around they shouldn't be parking there and you
 9 will be ticketed.
 10 He does admit, however, it's the real
 11 world. The sheriff's office cannot sustain
 12 that patrol on an ongoing basis. There's just
 13 many things going on in other places. It was
 14 also suggested by our community resource
 15 officer that CDD does have some resources to
 16 provide supplemental patrol of trouble spots
 17 in our area of Westchase and that that might
 18 be an opportunity or an alternative to help
 19 solve the situation.
 20 I present that question to you. Is that
 21 feasible and might that be done as a way of
 22 addressing this?
 23 There are some other alternatives that
 24 have been generated. I have talked with the
 25 traffic engineer and asked them about a -- two

Page 48

1 signs or a sign 30 feet from that stop sign
 2 that says "No Stopping or Standing From Here
 3 to Corner." And we have seen signs like that.
 4 He said, "Well, we believe the law is
 5 such that it clearly states you're not to stop
 6 or stand or park within 30 feet of the stop
 7 sign. We think that's good enough. People
 8 are supposed to understand that."
 9 He said, "But if you want to try to get
 10 a sign put up there, the owner of -- the
 11 residents must request it, the residents that
 12 it's right in front of that -- or right behind
 13 that zone."
 14 I talked to the owner of -- the
 15 residents, he doesn't want to do that.
 16 MR. CHESNEY: Then he can't park in
 17 front of his own house.
 18 MR. ODDA: Pardon? Exactly. Exactly.
 19 MR. CHESNEY: Well, did you talk with
 20 the deputy at the school?
 21 MR. ODDA: The deputy at the school?
 22 MR. CHESNEY: Yeah, at Davidsen.
 23 MR. ODDA: Yes. The deputy --
 24 MR. CHESNEY: I know historically we
 25 have had these issues on and off over the

Page 49

1 years.

2 MR. ODDA: Yeah. They have another

3 owner in the Westchase, David Rogers told me,

4 he talked with the deputy there.

5 And he said, "You know," he said, "he's

6 busy with the intersections there where the

7 people are -- kids are crossing streets and so

8 on and other functions within the school.

9 It's not terribly easy for him to get down and

10 observe and patrol that area."

11 MR. CHESNEY: I can talk about how our

12 sheriff's patrol works is we -- or Sonny

13 notifies them of resident input, but the

14 sheriff patrol is somewhat autonomous in that

15 it's managed by one of the deputies there.

16 So, I mean, we can surely present that

17 as one of the problem area that, you know,

18 residents have identified. So, I mean, if

19 that's what you're asking, I'm sure we can

20 that.

21 MR. ODDA: Yes. I think that is

22 certainly going to help. Another thought was

23 to red stripe or red -- red stripe the zone

24 and/or red paint the curb as a visual

25 reference to people they shouldn't be parking.

Page 50

1 MR. CHESNEY: That is a county road, so

2 the county would actually have to do that or

3 at least approve it.

4 CHAIRMAN RAGUSA: Mr. Ross.

5 MR. ROSS: There used to be a program in

6 Hillsborough County called the "Traffic

7 Calming Program," and all it required was the

8 signature of five citizens of Hillsborough

9 County, not the immediate property owner, but

10 five citizens affected by the issue; and if

11 you got those five signatures, the county on

12 their dime would study the situation on their

13 dime, would implement any corrective measures,

14 everything from putting in a median to

15 effecting the curb cuts, a whole number of

16 things -- putting up signs, et cetera -- a

17 whole number of things that they will study

18 and look at and do.

19 I don't know if the program still

20 exists, but if it was called "Traffic

21 Calming," I'm sure you could use Google, you

22 could use Hillsborough Traffic Calming or NPO

23 Traffic Calming and you'll -- it was a very

24 easy program. I did it for myself for an

25 intersection at my house, and it's easy as can

Page 51

1 be.

2 MR. ODDA: You know, it's interesting

3 that you should mention that. I think it is

4 still on there. I have been surfing through

5 that website, which is very extensive, and I

6 thought I seen traffic calming, but you know,

7 I keep thinking of speed bumps --

8 MR. ROSS: They can do so much more than

9 that.

10 MR. ODDA: They can do more than that.

11 MR. ROSS: They can make the street

12 curbing go in, go out, they can put a median,

13 planters, signs, any number of things to

14 address the situation.

15 MR. ODDA: This was alluded to in one of

16 my alternatives here. I was wondering if it

17 might be possible to mandate the placement of

18 the signs. You're saying that perhaps that's

19 feasible with five or more citizen.

20 MR. ROSS: That's the way it used to

21 work. And, again, I did it myself and all I

22 needed was five signatures.

23 MR. ODDA: It doesn't guarantee that

24 people are never going to do that. Just

25 having laws worked all the time, we wouldn't

Page 52

1 have police departments and courts.

2 CHAIRMAN RAGUSA: Mr. Zeigler.

3 MR. ZEIGLER: Just so I'm clear, is the

4 parking issue on Montague, on Stockbridge or

5 both?

6 MR. ODDA: It's on Stockbridge.

7 MR. ZEIGLER: It's just on Stockbridge.

8 MR. ODDA: It's on Stockbridge.

9 MR. ZEIGLER: okay.

10 MR. ODDA: If you look at the map and

11 the aerial view on Stockbridge, you'll see

12 that little -- little hook out there, that

13 little -- that comes out to Montague. That's

14 where it is, right between those two points

15 there, Point A and B.

16 CHAIRMAN RAGUSA: Doug, do you have this

17 picture?

18 MR. MAYS: I know the intersection.

19 CHAIRMAN RAGUSA: In our picture,

20 there's an A and a B. What is the gray area

21 on the south side of Stockbridge?

22 So, in other words, between the last

23 home -- or the closest home to Montague, what

24 is that?

25 MS. WHYTE: Monument.

Page 53

1 MR. MAYS: Just --

2 MR. ODDA: It's sidewalk.

3 MR. MAYS: It's sidewalk, monuments, and

4 there's a little bit of vegetation.

5 MR. CHESNEY: It's sidewalk and not a

6 monument.

7 CHAIRMAN RAGUSA: But there's a lot of

8 gray there. It almost looks like --

9 MR. ARGUS: It's the road.

10 MR. CHESNEY: There's probably is a

11 brick wall there --

12 CHAIRMAN RAGUSA: Who owns that land,

13 Doug? Is that our CDD land?

14 MR. MAYS: It's the county easement

15 that's parts of our land that we maintain,

16 yes.

17 CHAIRMAN RAGUSA: Okay.

18 MR. ODDA: And I've noted Point A and B

19 across the street on the north side for a

20 particular reason.

21 We had a problem with parking over there

22 until about two and a half years ago when

23 finally they put up two signs that said "No

24 Standing," you know, pointing, you know, one

25 at one corner and one at the other corner

Page 54

1 pointing this way toward each other, and that

2 has largely solved that problem.

3 MR. ARGUS: The problem is generally

4 during school bus hours.

5 MR. ODDA: Yes. School bus and school

6 -- the hours when school ends around, quarter

7 to four to about 4:45.

8 MR. ARGUS: And the high school kids you

9 mentioned that congregate there are all from

10 Stockbridge where --

11 MR. ODDA: Well, I think they come from

12 a number of directions. But the other morning

13 I was walking my dog at 6:00 a.m., and there

14 was a car that came in off Montague, went down

15 about 90 feet, did a U-turn and turned around

16 and stopped right up against the stop sign,

17 just parked right there.

18 He made a special effort to do that.

19 But, finally, after about three minutes, as I

20 was on my way toward him, I asked them if they

21 would back up to a clearer area when they

22 pulled away after dropping their daughter off.

23 But that's an example.

24 CHAIRMAN RAGUSA: Doug, do you have any

25 suggestions? You know the area.

Page 55

1 MR. MAYS: Other than trying to see if

2 we can get the county to change the bus stop

3 possibly, we might be able to do something

4 there that alleviates one of the problems, but

5 it's not going to alleviate the whole problem,

6 other than that suggestion that he had with

7 getting with our after-hours deputies and

8 having them patrol that corner at that certain

9 time of the day and see what is really going

10 on.

11 MR. CHESNEY: I'm not sure where you

12 would put --

13 CHAIRMAN RAGUSA: In terms of timing, is

14 the problem when the high schoolers are

15 waiting for the school bus early, or is it

16 caused by middle school traffic --

17 MR. ODDA: Both.

18 MR. MAYS: Both.

19 CHAIRMAN RAGUSA: -- because the middle

20 school is an hour and a half, two hours later

21 than high schoolers?

22 MR. ODDA: No. It really is in the

23 afternoon.

24 MR. CHESNEY: It's the middle schoolers

25 that park there.

Page 56

1 MR. ODDA: It's when people are waiting

2 for their kid to get out of school.

3 CHAIRMAN RAGUSA: Okay.

4 MR. ODDA: And they pick them up and off

5 they go, because I don't think they can park

6 along Montague. I don't think they're allowed

7 to --

8 MR. MAYS: Yeah, I'm not sure where --

9 CHAIRMAN RAGUSA: How far down

10 Stockbridge do the cars stack up waiting for

11 kids?

12 MR. ODDA: Oh, I've seen them probably

13 five to six deep.

14 CHAIRMAN RAGUSA: Okay.

15 MR. ARGUS: Have you talked to the

16 school about expanding pick-up? Parking.

17 MR. CHESNEY: It's as big as it's going

18 to get right now. I'm familiar with that.

19 MR. ODDA: Speaking of schools, Deputy

20 Cobb has said -- Master Deputy Cobb said,

21 "You know," he said, "we've" -- I've mentioned

22 that to him. "You know, we've tried to do

23 things through the school, through the school

24 association to get the message out to parents

25 and so on." He said, "It doesn't work.

<p style="text-align: right;">Page 57</p> <p>1 People just don't take that message home with 2 them."</p> <p>3 MR. CHESNEY: Ticketing works.</p> <p>4 MR. ODDA: Ticketing works.</p> <p>5 MR. CHESNEY: We had an issue on 6 Montague and --</p> <p>7 CHAIRMAN RAGUSA: I think the key is get 8 cooperation from the sheriff's office.</p> <p>9 MR. CHESNEY: Yeah, because it's usually 10 just a handful of -- I mean, I live right 11 there. I'm familiar with that issue.</p> <p>12 MR. ODDA: Where do you live?</p> <p>13 MR. CHESNEY: I live on Lightner 14 Bridge.</p> <p>15 MR. ODDA: Oh, Lightner Bridge.</p> <p>16 MR. CHESNEY: I live on that 17 intersection. I mean, my house looks out onto 18 to it. So, I mean, some increased enforcement 19 will go a long way.</p> <p>20 MR. ARGUS: And the traffic calming 21 idea.</p> <p>22 MR. CHESNEY: Yeah, it's a good idea. 23 I mean, we've tried it there. I don't -- I 24 have a feeling the program might have been 25 defunded, but it's a great program. I</p>	<p style="text-align: right;">Page 59</p> <p>1 that intersection up twice a day -- or once a 2 day. That's what my gut tells me. I think we 3 have more pressing issues than that in terms 4 of crime. Mr. Chesney.</p> <p>5 MR. CHESNEY: I would say that our role 6 of the sheriff's department is to maintain the 7 overall quality of the community, and 8 depending on if traffic is a particular issue, 9 at times it might be appropriate. And we have 10 always in general have solved that issue by 11 letting the deputies kind of manage where they 12 see is the trouble spots. And that's just 13 what I alluded to earlier.</p> <p>14 CHAIRMAN RAGUSA: And we have also 15 directed sheriffs into certain areas at 16 certain times.</p> <p>17 MR. CHESNEY: Right. Like I said -- I 18 actually disagree -- I agree with the latter 19 part, that, you know, the sheriffs should do 20 it on their dime, but I do agree -- I do 21 disagree with what you said, it would not be 22 unreasonable as a function of this board to 23 utilize the sheriff's patrol in the protection 24 of assets and the overall quality of the 25 community.</p>
<p style="text-align: right;">Page 58</p> <p>1 actually tried it along Montague there, but I 2 had some resistance from Tree Tops, so --</p> <p>3 MR. ODDA: But you think that increased 4 patrolling might be a possibility, 5 supplemental patrols?</p> <p>6 CHAIRMAN RAGUSA: Well, I'll -- let me 7 go on record, I am not in favor of using our 8 paid-for sheriff's deputies to handle traffic 9 control. That's not a good use of resources 10 in my book. That's what the sheriff's 11 department is for, because our deputies really 12 should not be patrolling for the purpose of 13 giving tickets.</p> <p>14 I don't see that as a crime. And that's 15 what I -- that's a traffic infraction. And I 16 don't see why the entire community should pay 17 to clear out one intersection at two times 18 during the day. That's my gut.</p> <p>19 I recognize there is an issue there, and 20 I want to do what we can do to encourage the 21 sheriff's department on their dollar with 22 their manpower and their vehicles to clean 23 that intersection up.</p> <p>24 I don't want to pay \$40, \$50 an hour on 25 a four-hour shift minimum for to us clean up</p>	<p style="text-align: right;">Page 60</p> <p>1 CHAIRMAN RAGUSA: We both have different 2 opinions. I don't see that protecting the 3 assets of the community or enhancing the 4 assets of the community.</p> <p>5 MR. CHESNEY: Get a lot of traffic, they 6 ride up on the grass.</p> <p>7 CHAIRMAN RAGUSA: Put some landscaping 8 there.</p> <p>9 MR. ARGUS: Traffic calming.</p> <p>10 CHAIRMAN RAGUSA: Mr. Ross.</p> <p>11 MR. ROSS: I lean more towards 12 Mr. Chesney's description than yours. I don't 13 think it's one of those things where one is 14 right or wrong. The reason I lean toward 15 Mr. Chesney's description is I think in terms 16 of we're all going to feel bad if some child 17 gets hit by a car because we have cars lined 18 and somebody, admittedly wrongfully, darts out 19 from behind a car or something like that.</p> <p>20 And so that, in my mind, justifies the 21 involvement of the sheriff's deputy even if 22 it's privately funded in this instance. So 23 ultimately I come back around -- I'm not a 24 traffic cop, I'm not a Hillsborough sheriff's 25 deputy.</p>

Page 61

1 I like us to bring things to their
 2 attention, ask them to look at it, and let
 3 them handle it as they see appropriately. If
 4 they see it, well, this is a safety problem
 5 yeah, some kid accidentally may get run over,
 6 let's now start paying attention to it, then
 7 that's their decision.
 8 If they say, no, this is just a bunch of
 9 -- a fender bender, it's not really our job to
 10 look at that, I'll defer to that as well.
 11 CHAIRMAN RAGUSA: Well, just briefly, we
 12 all don't want -- we don't want anybody to get
 13 hit by a car.
 14 MR. ROSS: Of course not.
 15 CHAIRMAN RAGUSA: But if that was the
 16 sole purpose of our directing sheriff's
 17 patrol, they would be sitting at Linebaugh and
 18 Montague. That's where the kids are getting
 19 hit. Okay. That's where the accidents caused
 20 by the traffic from that school. That's where
 21 the problem is.
 22 It's not sitting up there at
 23 Stockbridge. You can look back at the traffic
 24 history. There was a kid that got hit playing
 25 chicken running across Linebaugh coming out of

Page 62

1 the middle school. So there's -- there's --
 2 there's more dangerous intersections if you
 3 want to direct our resources for controlling
 4 pedestrian flow and safety than Stockbridge in
 5 my opinion.
 6 MR. ROSS: Well, that's why I say, from
 7 my viewpoint, bringing this situation to
 8 their attention, it may be already on their
 9 radar screen, and then let them make the
 10 professional judgment as to how diligent they
 11 should be in monitoring it.
 12 CHAIRMAN RAGUSA: Well, the concern I
 13 got was the first response from the master
 14 deputy, "Hey, talk to the CDD. They'll pay us
 15 to go out there in overtime," what they should
 16 be doing in District 3's regular time.
 17 MR. CHESNEY: Right. Right. And that's
 18 what I mean. I agree with that. I picked up
 19 on that, too.
 20 CHAIRMAN RAGUSA: And so I see the -- I
 21 understand how much money those guy make, and
 22 they serve a valuable purpose.
 23 MR. CHESNEY: Yeah. I just don't want
 24 to get screwed.
 25 CHAIRMAN RAGUSA: But I don't want them

Page 63

1 using our directed patrol to cover what I
 2 believe the sheriff's office should cover.
 3 Now, I've not heard that -- two
 4 supervisors talk -- but what I understand is,
 5 staff is going to go to the sheriff's office
 6 and say, "Use your discretion." And if they
 7 decide they want to go out there and ticket
 8 people or move people along, then they'll do
 9 it.
 10 I'm not going to instruct them not to do
 11 it. I will tell you that. I would not do
 12 that. So I just don't want them using the
 13 CDD's directed patrol, which is overtime pay
 14 at double time and a half, as the source of
 15 any community problem. They need to look into
 16 their own time and their own resources.
 17 CHAIRMAN RAGUSA: Gentlemen, Mr. Argus,
 18 Mr. Zeigler.
 19 MR. ARGUS: I have to say I've come down
 20 somewhere between you and the other two. I
 21 understand the safety aspects, and I also
 22 understand the budget.
 23 I would be very concerned about starting
 24 a precedent of us paying the police
 25 department, our office duty sheriff's patrols,

Page 64

1 to do what they normally should be doing for
 2 us.
 3 MR. ZEIGLER: My thought process is
 4 basically, if there is some way you can
 5 encourage the Hillsborough County Sheriff's
 6 Department on their own accord to do two
 7 things. And these are the most effective ways
 8 of handling this. What's the best way of
 9 getting someone's attention, get in their
 10 wallet. How do you spread the word? Through
 11 negative publicity.
 12 If you get a few people fined, bad news
 13 spreads fast. So my thought process was to
 14 encourage them to -- one week, go out there
 15 and write a handful of tickets. That bad news
 16 should generally spread pretty fast.
 17 And my guess is that they're probably
 18 the same folks that are repeat offenders who
 19 are coming up there and parking on the street.
 20 CHAIRMAN RAGUSA: So we're clear, it's
 21 up to the sheriff's department directed patrol
 22 to decide whether they wanted to go there.
 23 We're not going to instruct them.
 24 MR. ARGUS: Correct.
 25 MR. ROSS: (Moves head up and down.)

<p style="text-align: right;">Page 65</p> <p>1 CHAIRMAN RAGUSA: Doug. Mrs. Whyte has 2 already talked to Deputy Gundersen and passed 3 on this information as we've done with other 4 issues. 5 So the information has been passed on to 6 him so that he can address it with who he 7 needs to address it with, which he has in the 8 past. He's addressed the different units, the 9 units that do speeding tickets or whatever. 10 The different departments handling it, 11 he has talked to them. And when he sees a 12 problem and it's really bad, generally that's 13 what he does, he does address it to his 14 superiors at the sheriff's office, and then 15 they get the proper units out there to check 16 on the problem and see what kind of problem we 17 do have and if they need to write tickets. 18 MR. ODDA: But for my clarification, who 19 is Deputy Gundersen? 20 MR. MAYS: Deputy Gundersen is our 21 liaison that we deal with for our after-hours 22 patrol. 23 MR. ODDA: Oh, all right. 24 CHAIRMAN RAGUSA: He's a good guy to 25 know.</p>	<p style="text-align: right;">Page 67</p> <p>1 CHAIRMAN RAGUSA: Oh, that's -- 2 MR. MAYS: I think she's waiting for the 3 RFP. 4 CHAIRMAN RAGUSA: If we have a question, 5 we'll call her. Are you ready to go on now? 6 MR. MENDENHALL: Yeah. Yeah. 7 CHAIRMAN RAGUSA: All right, then. 8 MR. MENDENHALL: Well, basically just to 9 kind of recap where we were at the last 10 meeting, at the last meeting we had held off 11 on advertising for a couple reasons. 12 The first reason was I believe -- at the 13 last meeting, one of the things that the board 14 was interested in doing was waiting until 15 Harbor Links had their meeting and have that 16 input and that sort of thing. 17 I'm not sure of the follow-up on that. 18 But another company, which I don't know -- it 19 sounds like Tonja maybe hasn't done any 20 update, but there is also some question about 21 the document itself. 22 And I know Erin has worked on it and 23 passed out a document here today, and as well, 24 for your part, as the board, there's also your 25 input as far as the evaluation criteria,</p>
<p style="text-align: right;">Page 66</p> <p>1 MR. MAYS: Yeah, he's on our side. So, 2 like I said, we pass this information on. We 3 will reiterate the concerns and see if we can, 4 you know, see how it's pushing it. I'll check 5 with him to see how he's pushing it. 6 CHAIRMAN RAGUSA: Anything else we can 7 do for you at all? 8 MR. ODDA: Appreciate it. No. Thank 9 you for your time. 10 MR. ROSS: Thanks for coming. 11 MR. MAYS: Mr. Ragusa, if you need 12 Tonja, we're going to have to get her on the 13 phone. She will not be here. 14 CHAIRMAN RAGUSA: What was hers, the 15 Harbor Links gas lights? 16 MR. ARGUS: The gas lights. 17 MR. MAYS: If there are any questions 18 about the street light, but I don't know 19 what -- 20 CHAIRMAN RAGUSA: What has she done with 21 respect to the street lights? 22 MR. MAYS: What has she -- 23 CHAIRMAN RAGUSA: In the last 30 days. 24 MR. MAYS: I couldn't tell you, but I 25 don't think she's doing anything yet.</p>	<p style="text-align: right;">Page 68</p> <p>1 whether it meets what you want or if you want 2 to change anything to it, that sort of thing. 3 Once we're all settled with that 4 document, then it's -- and as well with any 5 input from Harbor Links, we can go ahead and 6 advertise it and get your responses back, and 7 then, of course, you can evaluate it and 8 choose a vendor that you would like to move 9 forward with. So that's kind of where we are 10 right now. 11 MR. CHESNEY: Did you go to the 12 meeting? 13 CHAIRMAN RAGUSA: Yes. 14 MS. McCORMICK: And I don't have any 15 information about that Harbor Links HOA 16 meeting, but I have gone through and revised 17 the document that Tonja started out with, and 18 I changed some of the insurance and 19 indemnification provisions. 20 I added in liquidated damages. That's a 21 thousand dollars right now per day for if they 22 go over the schedule. I added in for them to 23 provide a schedule that right now is based on 24 120 days to complete the project in the time 25 that we entered the contract.</p>

Page 69

1 And then I redid the evaluation
 2 criteria, and I passed this out to everybody.
 3 You know, Tonja's original proposal already
 4 had, I think, the pricing in there as well as
 5 experience and references, but this is just a
 6 format that I've used on other projects, and I
 7 thought, you know, if we talk about this and
 8 come up with an evaluation criteria on future
 9 RFPs that the district may be doing, this
 10 might help us to -- so that we can use it as a
 11 format for other projects.
 12 And the points, I mean, can be adjusted,
 13 but essentially what it does is it tries to,
 14 you know, give a certain weighting to the
 15 price. In this case, 50 points would be
 16 awarded for price, 100 point scale, but then
 17 also there would be points that would be
 18 awarded based on the financial capability,
 19 because I know that was one of the issues that
 20 we talked about last month that we wanted to
 21 make sure that, you know, we would need the
 22 financial resources of whoever would be
 23 awarded the project, to make sure that they
 24 would be able to be there and address any
 25 issues, if there were warranty issues, after

Page 70

1 the street light conversion was done.
 2 Looking at, you know, the experience,
 3 the references, where the firm is located,
 4 whether they've done similar projects for CDD
 5 communities or other, you know, similar types
 6 of communities, whether their proposal shows
 7 that they understand what they need to do
 8 and, you know, it's clearly responsive to the
 9 bid and they've looked at the engineering
 10 documents that have been done, and then there
 11 would be 15 points, or it could be less than
 12 that, for the schedules, and whether that's a
 13 realistic schedule, we asked them to provide
 14 that.
 15 MR. CHESNEY: My only comment is on the
 16 financial capability.
 17 MS. McCORMICK: Uh-huh.
 18 MR. CHESNEY: I know we -- we indicated
 19 that we wanted to require a bond, but I'd like
 20 the quotes to include the cost of the bond.
 21 MS. McCORMICK: I can do that. I think
 22 it would -- that the line item proposal --
 23 MR. CHESNEY: Because in the past when
 24 we've been bidding stuff, we bid it out, and
 25 then we require the bond, remember --

Page 71

1 MS. McCORMICK: Right. Right.
 2 (Multiple speakers talking at the same
 3 time.)
 4 MS. McCORMICK: So it should be -- so it
 5 should be included in there as a line item.
 6 MS. WHYTE: The bond item is in the
 7 request to the RFP already.
 8 MR. CHESNEY: Okay. So I want the
 9 pricing in there.
 10 MR. MENDENHALL: "Not just you have to
 11 get a bond, but include that in the price that
 12 you provide us."
 13 MR. CHESNEY: Right.
 14 MS. McCORMICK: Right.
 15 MR. MENDENHALL: We'll make sure it
 16 does.
 17 CHAIRMAN RAGUSA: Are you looking for
 18 the risk factor, so to speak?
 19 MR. CHESNEY: Yeah. That, to me, is
 20 much more important than -- that's the biggest
 21 credit score you can get, right there, so, I
 22 mean, that's just the way it needs to be done.
 23 CHAIRMAN RAGUSA: But for a project of
 24 this size, do we have that much variance?
 25 MR. CHESNEY: Well, I mean, you'll be

Page 72

1 able to tell if someone's, you know, bond cost
 2 is a half a point or five points, you know.
 3 CHAIRMAN RAGUSA: That's true. That's a
 4 big spread, though.
 5 MR. CHESNEY: Yeah. But I'm just
 6 saying, then you'll be able to determine --
 7 you'll be able to -- that alone will determine
 8 a lot on the credit worthiness of the firm.
 9 MR. ARGUS: Yeah.
 10 CHAIRMAN RAGUSA: Gentlemen, any other
 11 issues? Mr. Ross.
 12 MR. ROSS: I would be deferring to other
 13 people on the point allocation. I have my own
 14 sense, but I don't think I have the expertise
 15 in that. What I don't see is the concept of
 16 responsiveness to the bid. Is that here
 17 someplace?
 18 MS. McCORMICK: Well, it's set out in
 19 instructions to bidders that it's a
 20 requirement that they have to address all of
 21 the information that's required to be
 22 submitted with the bid, and if it's not
 23 responsive -- that their proposal is not
 24 responsive, then the district board, whenever
 25 it is that you might determine that, that bid

Page 73

1 wouldn't be considered because it's
 2 nonresponsive.
 3 MR. ROSS: So that's where that comes
 4 up.
 5 MS. McCORMICK: But I think it -- you
 6 know, it's also incorporated a little bit into
 7 the understanding that it's similar to, as far
 8 as the, you know -- that's a little bit more
 9 subjective at that point as to whether or not
 10 there may be something in the proposal that
 11 indicates that, you know, there is not a clear
 12 understanding of what the project consists
 13 of.
 14 MR. ZEIGLER: Have you, by any chance,
 15 had a third party look at this, like a general
 16 contractor, that would do a broad scope type
 17 of, you know, commercial work, look at this
 18 and say, "Yeah, this makes sense, this doesn't
 19 make sense"?
 20 MS. McCORMICK: Yes. This has been used
 21 in a lot of other construction projects, but
 22 -- I mean, similar evaluation criteria to this
 23 have been used in a wide range of construction
 24 projects by other engineering firms and
 25 developers that have done projects. So it's

Page 74

1 something that, you know, it's not just a
 2 legal document, but it's also something that's
 3 been used by engineers and contractors.
 4 CHAIRMAN RAGUSA: Anybody else?
 5 Mr. Argus.
 6 MR. ARGUS: Each of the five of us would
 7 assign the points for each of the five
 8 categories and we sort of total it?
 9 MS. McCORMICK: Well, the way that this
 10 board has typically handled RFPs like this is
 11 to have the board of supervisors be the
 12 evaluation committee, and each individual
 13 board member runs the proposals, and then
 14 they're tallied to determine who -- how the
 15 different proposals would be ranked.
 16 MR. ARGUS: On the schedule, Number
 17 Five, "Points awarded to the proposal
 18 submitting the most realistic schedule, based
 19 on scope of work," et cetera. How are we to
 20 -- I'm trying to figure out how I'm supposed
 21 to determine whether or not who is the most
 22 realistic as a --
 23 MS. McCORMICK: Right.
 24 MR. ARGUS: How do you do that?
 25 MS. McCORMICK: Well, they're going to

Page 75

1 set out what their schedule is. I mean, you
 2 know, sometimes boards may set up an evaluation
 3 committee that would be comprised of other
 4 professionals that would review the proposals,
 5 rank them and make a recommendation to the
 6 board --
 7 MR. ARGUS: Right.
 8 MS. McCORMICK: -- which ultimately the
 9 board would decide whether or not it was going
 10 to go with that recommendation or not. That's
 11 not the way that we've done it with this board
 12 before.
 13 MR. ARGUS: I think the problem I have
 14 is with the phrase "the most realistic," but
 15 if there's no other concerns about that, I'll
 16 get over it.
 17 CHAIRMAN RAGUSA: Anything else?
 18 MR. ARGUS: No.
 19 CHAIRMAN RAGUSA: I just have two
 20 comments. Bob touched on one of them. Given
 21 the fact that we're going to cap the
 22 construction schedule at 120 days, the
 23 schedule at 15 points is overweighted in my
 24 opinion.
 25 Bob, I think part of that is a

Page 76

1 subjective determination. If you have a
 2 two-man crew and they think that they're going
 3 to run all the electrical wiring in two days,
 4 I think that's unrealistic.
 5 But with a capping -- if the project has
 6 to be completed in 120 days, I don't know that
 7 that scheduling is all that critical, unless
 8 they tell us from day 90 to 120 is when
 9 they're going to do the work, that would give
 10 me some concern.
 11 MR. ARGUS: Yeah.
 12 CHAIRMAN RAGUSA: So how I look at this,
 13 I would de-emphasize schedules down to
 14 probably ten points. In looking at the
 15 financial capability, I would emphasize that
 16 more. And I would have made a reference in
 17 there to the ability of the winning contractor
 18 to service the lights and to handle a warranty
 19 repair claim after they were installed.
 20 And that's another big factor. You
 21 don't want them going out of business --
 22 MR. ARGUS: Right.
 23 CHAIRMAN RAGUSA: -- right after they
 24 close the project. That's -- that's -- Erin,
 25 that wasn't mentioned on the financial

Page 77

1 capability, that we're looking for the ability
 2 of the contractor to do the service of
 3 warranty post installation.
 4 MS. McCORMICK: No. Right now, the way
 5 the contract is set up, there's a -- I think I
 6 changed it to be a two-year warranty period
 7 for, you know, something that wasn't a latent
 8 defect that we have a requirement that they
 9 have to, from the time that the project is
 10 complete, warranty for two years.
 11 CHAIRMAN RAGUSA: Okay. So that's even
 12 -- financial capability is even a greater
 13 concern and emphasis in my book. If it's two
 14 years, it may be more possibly than one year --
 15 MR. ARGUS: Right.
 16 CHAIRMAN RAGUSA: -- you know.
 17 MS. McCORMICK: Let me make sure.
 18 CHAIRMAN RAGUSA: I think we need to
 19 agree on the points and the weighting and the
 20 criteria.
 21 Do you need us to approve the criteria
 22 and the weights now before it goes out to
 23 bid?
 24 MS. McCORMICK: Yes. We should include
 25 the evaluation criteria in the bid package,

Page 78

1 and, you know, then that's going to be
 2 included in the manual that's going to be
 3 picked up by the people that are going to be
 4 submitting bids.
 5 CHAIRMAN RAGUSA: Okay.
 6 MR. MENDENHALL: Does the criteria have
 7 to be included in the advertisement at all?
 8 MS. McCORMICK: No, because we're going
 9 to just reference that the evaluation criteria
 10 is set out in the project manual. And we need
 11 to -- we need to get together, Tonja and Andy
 12 and I do, to finalize the dates for the notice
 13 and for the whole bid process at this point.
 14 And, like I said, I don't know what the
 15 outcome was at Harbor Links. Do they want to
 16 move forward?
 17 CHAIRMAN RAGUSA: While we're -- let's
 18 think about what you guys want to do with the
 19 criteria and weighting scale.
 20 At the Harbor Links meeting, it was
 21 discussed -- that we had held it in order to
 22 get input from the community. We told them it
 23 was going to go out to bid in the next 30 days
 24 or so.
 25 We also told them that we would come

Page 79

1 back to them once we have the bids in and take
 2 input from them as to whether they were still
 3 interested in going forward based on the
 4 amount of the bids.
 5 If it came back a million dollars, they
 6 certainly would want to have some input as to
 7 whether they were going forward. They seemed
 8 receptive to that.
 9 We talked about the notion that the
 10 voting members and the other representatives
 11 would need to get a consensus from the
 12 community on once they have those numbers, and
 13 they seemed to be -- they understood the need
 14 for the CDD to have input from a number of
 15 people in that community.
 16 Everybody seemed to be in favor of it.
 17 A couple of people -- at least two people went
 18 to Deland with staff and -- you guys were
 19 there. And they talked about that, they liked
 20 it. It was a positive response.
 21 And I think everybody recognizes that
 22 the long-term benefit and savings are kind of
 23 -- unless it comes back cost prohibitive, it
 24 needs to be done.
 25 MS. McCORMICK: Okay.

Page 80

1 CHAIRMAN RAGUSA: So that's how the
 2 meeting was. Am I right, guys?
 3 MR. MAYS: Yes. Push forward.
 4 MR. CHESNEY: So what do we need to do,
 5 approve these with the changes we've noted?
 6 CHAIRMAN RAGUSA: Well, we need to agree
 7 on those percentages. If you guys want to
 8 make other changes, let's talk about it.
 9 MR. CHESNEY: Well, I've made my
 10 suggestion. Outside of that, I'm good.
 11 MS. McCORMICK: So we're going to reduce
 12 the schedule to how many points?
 13 CHAIRMAN RAGUSA: I suggested ten.
 14 MS. McCORMICK: Ten points. Okay. And
 15 where is the extra five points going to go?
 16 CHAIRMAN RAGUSA: Financial capability.
 17 MS. McCORMICK: Financial capability.
 18 Okay.
 19 MR. ARGUS: I would suggest we reduce
 20 the personnel to 20 and add that extra five
 21 percent to financial to make financial a total
 22 of 15.
 23 MR. ZEIGLER: I would say stick with the
 24 25 because the personnel staff and on-hand
 25 folks are going to be the lion's share of the

Page 81

1 project.

2 MR. CHESNEY: I would concur. The

3 financial, like I said, their ability to get a

4 bond is going to be --

5 CHAIRMAN RAGUSA: Right.

6 MR. CHESNEY: -- the biggest part of

7 that, so -- I mean, the only reason you want

8 it is because you're asking for a two-year

9 warranty. So that's really the only reason to

10 even -- bonds aren't the -- bond companies

11 aren't the best about paying out a warranty

12 claim.

13 CHAIRMAN RAGUSA: Anybody -- any other

14 suggestions?

15 (No response.)

16 CHAIRMAN RAGUSA: I show "Personnel" at

17 twenty five points, "Understanding the Scope

18 of Work" at five, "Financial Capability" at

19 ten, "Price" at fifty, and "Schedule" at ten.

20 Are we in concurrence on that?

21 (No response.)

22 CHAIRMAN RAGUSA: Do we need a formal

23 motion?

24 MS. McCORMICK: Yes, please.

25 MR. ROSS: So move.

Page 82

1 MR. ARGUS: Second.

2 CHAIRMAN RAGUSA: We have a motion to

3 approve the evaluation criteria as just set

4 forth. Any further discussion?

5 (No response.)

6 CHAIRMAN RAGUSA: All in favor please

7 raise your hand.

8 (All board members signify in the

9 affirmative.)

10 CHAIRMAN RAGUSA: That motion passes

11 five to nothing.

12 MS. McCORMICK: I only have one more

13 question on the warranty period, because the

14 documents that were prepared by the designer

15 that we had worked with us on this had

16 provided for a one-year warranty, I changed

17 that to two years.

18 Do you want to stick with a two-year

19 warranty period, or do you want me to get some

20 input from Tonja about whether that's a

21 problem to go for a two-year warranty period?

22 MR. ZEIGLER: What is going to be

23 warrantied? Everything? Workmanship or --

24 MS. McCORMICK: They're warranting the

25 work that has been constructed, you know, in a

Page 83

1 manner that is professionally consistent with

2 the design standards, that it's been performed

3 in a good and workmanlike manner, free from

4 defects. This is all the work that's part of

5 the project.

6 They've utilized materials that are of

7 good quality, and then they are required to

8 repair or replace any contestement of

9 work that's materially -- or that has a

10 non-conformancy during the warranty period.

11 And then it says, except as to latent defects

12 or defects that are concealed or not disclosed

13 due to fraud, the warranty period.

14 Right now, it says, will expire on the

15 second anniversary after the date of final

16 payment to the contractor.

17 MR. ZEIGLER: The one thing I see is the

18 warranty of workmanship and the installation,

19 and then you have warranty of the components

20 that are going in.

21 MS. McCORMICK: Uh-huh.

22 MR. ZEIGLER: The components being

23 usually supplied by, you know, Company X, Y,

24 Z. They generally have their own warranty on

25 their own components.

Page 84

1 MS. McCORMICK: Right.

2 MR. ZEIGLER: What if they're not a --

3 what if they're only a one-year warranty?

4 MS. McCORMICK: Right. I usually only

5 see one-year warranty period in, you know,

6 most of the construction contracts that I work

7 on for residential development projects, so --

8 MR. ZEIGLER: Well, I agree with the

9 two-year. I mean, it's great --

10 MS. McCORMICK: Right.

11 MR. ZEIGLER: -- but if there's

12 component problems, you know, there's an

13 issue with, you know, whatever piece goes bad,

14 then it's beyond one year of the manufacturer

15 warranty, is the contractor going to pick up

16 the tab on that?

17 MS. McCORMICK: Right.

18 MR. ZEIGLER: That's going to be a

19 challenge.

20 CHAIRMAN RAGUSA: It's part of the

21 financial assessment.

22 MR. ZEIGLER: I mean, they have that

23 risk exposure themselves.

24 CHAIRMAN RAGUSA: Does the warranty

25 cover the LEDs themselves?

Page 85

1 MS. McCORMICK: I think it would. I
 2 mean, that would be a component of the work
 3 that's being installed into the project, so --
 4 MR. ARGUS: So the batteries and the
 5 LEDs, yeah.
 6 MS. McCORMICK: Uh-huh.
 7 CHAIRMAN RAGUSA: Okay. All right.
 8 What else do you need from us?
 9 MS. McCORMICK: So should I get some
 10 input from Tonja about that, or do you
 11 definitely want to go with a two-year warranty
 12 period?
 13 CHAIRMAN RAGUSA: I like the two-year
 14 warranty.
 15 MS. McCORMICK: All right.
 16 CHAIRMAN RAGUSA: Mr. Ross.
 17 MR. ROSS: I like the two-year warranty,
 18 but the way you phrased the question, I think
 19 the more information we have, the better.
 20 MS. McCORMICK: Uh-huh.
 21 MR. ROSS: So, by way of example, once
 22 the warranty period goes away, there's
 23 obviously going to be service work that needs
 24 to be performed.
 25 To the extent we have an understanding,

Page 86

1 are they going to be proposing a service
 2 contract? Are we going to bid it out? What's
 3 the anticipated life span of the components?
 4 All that stuff is relevant information that I
 5 think would be helpful for all of us to
 6 collectively have to know, and maybe staff
 7 already does have that information.
 8 MS. WHYTE: Doug.
 9 MR. MAYS: On the warranties?
 10 MR. ROSS: No. More after the two
 11 years. Do we have an understanding as to
 12 what's the life span of the components? Are
 13 we intending on --
 14 MR. MAYS: Not necessarily.
 15 MR. ROSS: -- going to the successful
 16 bidder for follow-up service work? Is that
 17 going to be under a contract or a case-by-case
 18 basis?
 19 MR. MAYS: I would say most of the time
 20 on stuff like this, any time you've got
 21 electronics, it starts to wear down, you get
 22 your local electrician out there. Somebody
 23 who's not capable of handling LED, we find
 24 somebody that is.
 25 But, first, we would want to go to the

Page 87

1 contractor that did the install, but there are
 2 warranties that are issued on the bulbs, on
 3 the LED bulbs themselves.
 4 So, yeah, there's -- but I already
 5 talked to electricians, and they think this
 6 project is great -- a great idea. Of course,
 7 it gives them more work, but I don't see it
 8 being a problem for a long time.
 9 Deland's project is working great.
 10 They're very happy with that program out
 11 there, and that's a year ago we went and
 12 visited it. We haven't heard anything bad
 13 about it yet.
 14 MR. ZEIGLER: Are the LEDs -- I'm sorry
 15 -- are the LEDs supplied by the same company?
 16 CHAIRMAN RAGUSA: Yes.
 17 MR. MAYS: Yes.
 18 CHAIRMAN RAGUSA: Sorry. The technology
 19 has improved --
 20 MR. MAYS: Yes.
 21 MR. ROSS: Do you know if they got a
 22 two-year warranty or a one-year warranty?
 23 MR. MAYS: No, I don't know. It seems
 24 like it was one year, though. I was just
 25 fixing to text Tonja and see what -- you know,

Page 88

1 is a two-year warranty feasible on projects
 2 like this and see what she says.
 3 CHAIRMAN RAGUSA: Brian.
 4 MR. ZEIGLER: The reason why I ask about
 5 the supplier is, at the shop I'm at, we're
 6 considering converting over to LEDs, and I
 7 have 136 fixtures to consider to change out.
 8 And in doing that, I found this one
 9 company that does -- has really neat
 10 technology. It's got a self-cooling system in
 11 it that creates a greater longevity on the
 12 LEDs.
 13 I like them -- I love them. We've got
 14 two installed right now temporarily to see how
 15 they work out. They look great. But the
 16 hangup is, they're a new company. They're only
 17 five years old, and they're proprietary on
 18 their stuff.
 19 So if one goes bad, I'm kind of back to
 20 the drawing board. So I just to make sure
 21 whoever the supplier is, is going to be fair
 22 six or seven years down the road.
 23 The other thing with this company that
 24 I'm looking at is, they have a guaranteed
 25 lumen -- you know, no loss of lumen over a

Page 89

1 certain period of time, you know, type of
 2 guarantee that hopefully this new company --
 3 and I'm sorry if I don't know this information
 4 yet, but, you know, hopefully they have a
 5 similar type of guarantee.
 6 MR. MAYS: This company that's putting
 7 these lights together, that they get, you
 8 know, the project -- the type of lights that
 9 we're looking for, this company has been
 10 around for ages.
 11 MR. ZEIGLER: Okay.
 12 MR. MAYS: And they're the company that
 13 -- their biggest thing is they're the company
 14 that developed the light for --
 15 MS. WHYTE: Hummers.
 16 MR. MAYS: -- the 1970s Corvettes, so
 17 they worked with Chevrolet on developing
 18 lighting. Now, they're doing the Hummers.
 19 I mean, they're just into so many aspects of
 20 lighting.
 21 MR. ZEIGLER: Okay.
 22 MR. MAYS: They're very large in this
 23 industry.
 24 CHAIRMAN RAGUSA: Have they been to the
 25 Superdome?

Page 90

1 MR. MAYS: They did the lights, but they
 2 didn't provide the electricity.
 3 MR. BARRETT: That's the Mercedes Benz
 4 Superdome.
 5 CHAIRMAN RAGUSA: Oh, is it?
 6 MS. WHYTE: Yeah, they just got the
 7 funding to upgrade --
 8 MR. ROSS: You getting a royalty check
 9 now?
 10 (Multiple speakers speaking at once.)
 11 MR. MENDENHALL: A motion --
 12 MS. McCORMICK: Say that again.
 13 MR. MENDENHALL: Just a motion to
 14 authorize the RFP --
 15 MS. McCORMICK: Yes. Yes.
 16 MR. MENDENHALL: -- and we should be
 17 set.
 18 MR. ROSS: So move.
 19 CHAIRMAN RAGUSA: Do we have a second?
 20 MR. ZEIGLER: Second.
 21 CHAIRMAN RAGUSA: Any further
 22 discussion?
 23 (No response.)
 24 CHAIRMAN RAGUSA: All in favor please
 25 raise your hand.

Page 91

1 (All board members signify in the
 2 affirmative.)
 3 CHAIRMAN RAGUSA: That motion passes
 4 five to nothing as well.
 5 (Motion passes.)
 6 CHAIRMAN RAGUSA: Anything else, Erin?
 7 MS. McCORMICK: No. That's all I have.
 8 And I'm going to have to leave, unless anybody
 9 has any questions for me.
 10 CHAIRMAN RAGUSA: No. I think we're
 11 good.
 12 MS. McCORMICK: Okay.
 13 CHAIRMAN RAGUSA: Field manager, Doug, I
 14 think you have a couple items.
 15 MR. MAYS: On the repaving project, it
 16 says tentatively. We did get that confirmed
 17 today. We do have a schedule now. I think
 18 the starting date for that project for the
 19 repaving, it will start on the 11th, and they
 20 believe the project is a five-day project for
 21 as long as we don't have any rain or any
 22 weather problems.
 23 CHAIRMAN RAGUSA: Can I interrupt you
 24 for a moment?
 25 MR. MAYS: Yes. Go ahead.

Page 92

1 CHAIRMAN RAGUSA: We got the EPC report
 2 today on the Baybridge movie night, and it has
 3 momentary peaks that violate the EPC. We need
 4 to know your thought on that. And I have the
 5 WCA's response.
 6 In a general sense, what's your input
 7 there, Erin? And I know you haven't seen this
 8 report.
 9 MS. McCORMICK: Yeah. I just saw it
 10 this morning, and it does show that there is
 11 some violation of the standards, the noise
 12 standards that the EPC has. And it looked
 13 like they had done the monitoring on January
 14 11th. So, you know --
 15 MS. WHYTE: And I apologize for the
 16 delay.
 17 MS. McCORMICK: -- I think at this point
 18 there was a request to the agency to go out
 19 and do this. They did it. They came back and
 20 they showed that it's not compliant, which is
 21 you know, the first -- this is the first
 22 information that we as a district about that,
 23 but I think certainly it's something -- new
 24 information that needs to be taken into
 25 consideration by the district and how you want

Page 93

1 to proceed.

2 CHAIRMAN RAGUSA: Okay. Doug.

3 MR. MAYS: I did make a phone call to

4 the gentleman that's in charge of the project

5 with the EPC, Marvin Blunt. He addressed to

6 me that the problem is only during small

7 peaks. It was very small. He said, it's so

8 small that it would be easily adjusted with a

9 simple switch of the volume, just a little bit

10 of an adjustment.

11 He sent us a list, and we forwarded it

12 to the WCA, a list of companies that can come

13 out and tell you the issues and problems

14 you're having, where they think you're too

15 high and how to correct these problems.

16 So he said that they are so small, so

17 far -- so close, that it's not really a big

18 problem. It could easily be adjusted.

19 CHAIRMAN RAGUSA: Okay.

20 MS. McCORMICK: Who said that EPC or the

21 company that --

22 MR. MAYS: The EPC. The EPC.

23 MS. McCORMICK: Okay.

24 CHAIRMAN RAGUSA: Okay. Do you have any

25 questions of Erin on this issue before she

Page 94

1 takes off?

2 MR. CHESNEY: I have a question just for

3 -- what did we authorize last meeting? So

4 this coming Friday is --

5 MS. WHYTE: Two months or three months?

6 MR. MAYS: This is the last one. They

7 have to be completed by 9:00.

8 MR. CHESNEY: Yeah, I remember all

9 that. I just couldn't remember if it was one

10 or two.

11 MR. MAYS: I'm pretty sure you did three

12 months.

13 MS. WHYTE: I thought it was three --

14 two months?

15 MR. ARGUS: It was two.

16 MR. MAYS: That was January and

17 February.

18 MR. ARGUS: Right.

19 MR. MAYS: And we're coming up on

20 February, so --

21 CHAIRMAN RAGUSA: Okay. Thanks, Erin.

22 MS. McCORMICK: Okay. Sure.

23 (Ms. McCormick leaves the meeting.)

24 CHAIRMAN RAGUSA: All right. Let's

25 address this issue. We'll come back to Doug.

Page 95

1 Any thoughts or comments?

2 You received the WCA's letter today. It

3 should be in front of you.

4 MR. BARRETT: Would you share the gist

5 of that, please?

6 CHAIRMAN RAGUSA: It talks about the WCA

7 was made aware of the EPC's monitoring

8 results, and it lists the steps that they have

9 taken in response. Does anybody have an extra

10 copy of it that they can give to Chris?

11 MS. WHYTE: I just gave it to him.

12 CHAIRMAN RAGUSA: Oh, thank you.

13 MR. BARRETT: Thank you.

14 CHAIRMAN RAGUSA: What does that

15 equipment cost, Debbie?

16 MS. SAINZ: It only costs \$125. It's a

17 hand-held device that you can set the levels

18 and it'll test it.

19 CHAIRMAN RAGUSA: Okay.

20 MR. CHESNEY: Did you determine the cost

21 on the movie and the screen, adding

22 electricity?

23 MR. MAYS: Yes. The first bid that we

24 got to put an additional outlet there and also

25 at Glenclyff, either one of them, would be

Page 96

1 close to \$1500 to run almost, let's say, 100

2 feet of wire, and it has to be an upgraded

3 wire because of the distance, and then to put

4 an outlet in there properly adds about \$1500.

5 CHAIRMAN RAGUSA: Per?

6 MR. MAYS: Per.

7 MR. CHESNEY: Okay. So move.

8 CHAIRMAN RAGUSA: Well, hold on. I hear

9 your motion. Would those -- would those

10 additional outlets serve any purpose other

11 than for a movie?

12 MR. MAYS: No, because about the only

13 thing we authorize in the park only requires

14 one or two receptacles for the bounce houses.

15 We haven't not anybody at a party request

16 additional outlets, you know, yet.

17 MS. WHYTE: Well, we had one when they

18 bring the double one in, but we tell them that

19 they need to bring in a generator when they

20 bring in anything over 15 amps.

21 MR. MAYS: Very seldom.

22 MS. WHYTE: But we don't -- it's not

23 often.

24 CHAIRMAN RAGUSA: All right. Any other

25 comments?

Page 97

1 MR. ZEIGLER: What I experienced when I
 2 went to the actual movie in the park on the
 3 last showing was, I had my kids, wife settled
 4 down. I later went after the movie -- or
 5 during the movie, whatever, to see Mr. Allen --
 6 I believe that was his name -- who lives right
 7 behind the park, and didn't realize that the
 8 folks were doing the study there, so the --
 9 EPC.

10 So I saw Mr. Allen, shook his hand
 11 and said hi. He did not offer me the beer
 12 that he said he was going to offer me. And he
 13 was actually pretty tuned up. He was really
 14 fired up that the sound was down and I -- you
 15 know, I just listened to him.

16 I didn't, you know, give much feedback
 17 to him. But he was mad. He's like, "They're
 18 doing this on purpose. They're turning it
 19 down." And I'm thinking to myself, That's
 20 kind of part of what you want is so you don't
 21 hear it.

22 But he did state that his daughter did
 23 hear some sound in the house, and he just
 24 goes, "It needs to be somewhere else. End of
 25 story." I kind of feel that no matter, you

Page 98

1 know, if we get the sound down, I think he's
 2 still going to be a topic.

3 CHAIRMAN RAGUSA: Mr. Argus.

4 MR. ARGUS: Yes. I was at the movie as
 5 well talking to the projectionist or -- I'm
 6 not sure what else to call him -- asked him
 7 several questions about related to testimony
 8 given to us last month.

9 According to him, the owner of the
 10 business, there is no exit music after the
 11 movies. There never has been, other than
 12 what's on the reel for the credits. There's
 13 no jokes or kids speaking into the microphones
 14 after the movies. It's only before the
 15 movies, waiting for it to get dark enough to
 16 start the movie.

17 And he says he does not do any
 18 adjustments for the treble or bass because he
 19 doesn't want to distort how the producers and
 20 directors wanted the movie to sound. So he
 21 has them all center line. He does not
 22 normally make adjustments to that. He uses
 23 the original mix of the movies.

24 While I was there I happened to download
 25 a sound meter ap, went out to the back of the

Page 99

1 park by -- on the sidewalk, stood there, and
 2 for about a half hour measured decibels coming
 3 in, and it was pretty much what the EPC
 4 found.

5 It was interesting doing that. I had --
 6 it was as easy for me to hear the movie where
 7 I was standing as it was the conversation
 8 going on in one of the back yards on the other
 9 side of the trees.

10 And, at times, the sounds from the
 11 roadway were louder than the movie, at least
 12 to my ear.

13 MR. ZEIGLER: I think they only had two
 14 speakers, didn't they?

15 MR. ARGUS: Normally only has two
 16 speakers.

17 MR. ZEIGLER: My thought is a simple
 18 tweaking of the volume and positioning of the
 19 speakers, you know, or location of the screen
 20 and the speakers aiming away would probably
 21 solve the lion's share of it.

22 Again, my take on his demeanor was that
 23 he's still going to be a topic of
 24 conversation.

25 MR. ARGUS: Most --

Page 100

1 CHAIRMAN RAGUSA: The speakers currently
 2 face the backs of the homes?

3 MR. ARGUS: Last month they were
 4 projected toward Linebaugh so that the
 5 majority of the people lost stereo effect of
 6 the movie, but as a test to see what it would
 7 do for the sound onto his house.

8 CHAIRMAN RAGUSA: So those speakers are
 9 coming from the left as you're looking at the
 10 screen?

11 MR. ARGUS: Correct, or they were last
 12 month.

13 MR. ZEIGLER: I found them to be
 14 completely adequate. Of course, I was more
 15 center left sitting there. There was a pretty
 16 big crowd. There was -- I counted 43 cars in
 17 the parking lot, and I quit counting at about
 18 120 people. So there's probably 150, 160
 19 people there, my guess.

20 MR. ARGUS: It was one of the largest
 21 movie attendances I've seen there.

22 CHAIRMAN RAGUSA: Brian, if that was
 23 your house, would you have a problem?

24 MR. ZEIGLER: I'm too easygoing for
 25 that stuff. No.

Page 101

1 CHAIRMAN RAGUSA: Mr. Ross, do you have
2 any comments?
3 MR. ROSS: Nothing to add other than
4 whatever I said last meeting.
5 CHAIRMAN RAGUSA: Okay. My concern is
6 that the volume has -- regardless of where it
7 is, it has to come underneath the EPC.
8 MR. ARGUS: Yes.
9 CHAIRMAN RAGUSA: And we're going to
10 need assurance -- if they're going to go
11 forward, we need assurances that they are
12 being monitored and that the volume, whether
13 it's the entire spectrum of the frequency
14 range or certain parts of it, are brought down
15 to be within compliance. That's what my gut
16 tells me.
17 We cannot -- it's one thing to have
18 someone say subjectively, "It's too loud in my
19 house." It's another thing if it violates the
20 noise ordinance. And we just cannot tolerate
21 the noise ordinance violation in the
22 community. That's -- you guys disagree?
23 MR. CHESNEY: Oh, no. I agree with that
24 part --
25 MR. ZEIGLER: Agree.

Page 102

1 MR. CHESNEY: -- a hundred percent.
2 CHAIRMAN RAGUSA: So we're going to need
3 some strong assurances from the WCA that if
4 they go forward with more of these, we're not
5 going to have an EPC violation.
6 MS. SAINZ: Well, that's the first step
7 in trying with the handheld device, and we
8 will definitely be speaking with the movie
9 guy, whatever you want to call him, before he
10 the movie on Friday.
11 CHAIRMAN RAGUSA: If the volume comes
12 down a little bit more, can you still hear the
13 dialogue and everything going on in the
14 movie?
15 MR. ZEIGLER: Yes. I think if they
16 tighten up the speakers to the audience, it
17 would be even better. It might be a little
18 much for the people right there on them, but I
19 don't think it's a big deal.
20 CHAIRMAN RAGUSA: And, Doug, adding the
21 electrical outlet would allow us to do what?
22 MR. MAYS: It will only allow to us turn
23 the direction of the speakers towards the east
24 instead of west, which right now, he's got
25 them aimed to the south.

Page 103

1 Previously, they were headed towards the
2 west. This will allow us to turn them and
3 face them toward the east.
4 CHAIRMAN RAGUSA: Where will the screen
5 go?
6 MR. MAYS: On the east side.
7 CHAIRMAN RAGUSA: So the screen would be
8 towards the homes?
9 MR. MAYS: No. The back of the screen
10 would be towards the homes.
11 CHAIRMAN RAGUSA: Correct.
12 MR. MAYS: Yes.
13 CHAIRMAN RAGUSA: Yes. So the screen
14 would be toward the crowd --
15 MR. MAYS: But you can see from the
16 sides all the way through it. Don't you
17 see --
18 MR. ARGUS: Right. Yes.
19 MS. WHYTE: Yes, you can see both
20 sides.
21 MR. MAYS: The bushes are going to --
22 MR. ARGUS: Are you saying the screen
23 changes to the west into the park?
24 MR. MAYS: That's my understanding, the
25 whole thing --

Page 104

1 MR. CHESNEY: Well, yeah, as someone who
2 does not attend these, would that not improve
3 it, because, I mean, you have a nature
4 preserve on the other end? I mean, you have a
5 great distance between any homes.
6 MS. WHYTE: Does the sound carry
7 backward?
8 MR. ZEIGLER: Yeah, bass --
9 MS. WHYTE: Will it go this way towards
10 the homeowners?
11 MR. ZEIGLER: -- the bass will travel.
12 No matter what, I mean, the base is the
13 biggest problem. If the guy running the movie
14 would tweak down the bass, I mean, you would
15 hear a whole lot less of the movie.
16 MS. WHYTE: Can I ask a question? Since
17 we moved the screen facing this way -- am I
18 correct? -- because I haven't been to the last
19 one.
20 MS. SAINZ: The screen faces that way,
21 but the speakers face the street.
22 MS. WHYTE: Oh, okay. We can't face the
23 screen this way, and the speakers this way
24 towards you guys over Linebaugh so that still
25 gives us -- that would take it away from him,

Page 105

1 wouldn't it?

2 MR. MAYS: I don't know if you have

3 adequate seating to see the whole screen, is

4 the problem.

5 MS. WHYTE: Oh, I see.

6 MR. ARGUS: Right. The distance between

7 the projector and the screen and then -- you

8 know.

9 MR. CHESNEY: I mean, just trying to be

10 creative here. What if you closed the park and

11 did it in the parking lot and put the screen

12 back that way and the sound going this way?

13 CHAIRMAN RAGUSA: What are you going to

14 sit on?

15 MR. CHESNEY: That's true. Seating

16 would be an issue.

17 MR. MAYS: Yeah. You would disrupt the

18 homeowners on Baybridge Drive then probably.

19 MS. WHYTE: I mean, it doesn't have any

20 seating because you have the playground

21 equipment right there.

22 MR. CHESNEY: Yeah, I didn't think about

23 seating.

24 MR. ARGUS: But you can work out on our

25 equipment while you watched a movie.

Page 106

1 CHAIRMAN RAGUSA: Any other comments on

2 the issue?

3 MR. CHESNEY: So you didn't really

4 answer. So you don't think that having that

5 extra outlet would really make any

6 difference?

7 MR. MAYS: I couldn't tell you. I'm not

8 an expert on something like that. I would say

9 you need to check with the experts on that.

10 I'm not sure how speakers travel.

11 I mean, yes, you've got them facing this

12 way. It makes sense that it's going in that

13 direction, but it's now you put the speakers

14 actually closer to his house.

15 MR. ZEIGLER: Yeah, I don't think that

16 would be an improvement. I think it would

17 cause more problems. And the speakers, if

18 they were to put them where the backs of them

19 -- where the bass travels into the trees, less

20 so than, you know, you don't want to aim the

21 back of it away, because you'll still hear it.

22 Those windows, as he says, will shake.

23 MR. MAYS: That's my concern.

24 MR. ZEIGLER: I think they're about in

25 the best spot they can be probably.

Page 107

1 CHAIRMAN RAGUSA: Mr. Argus.

2 MR. ARGUS: As opposed to spending \$1500

3 for electrical, is there anything we could get

4 as a sound barrier that we could put up for

5 that same price?

6 MR. CHESNEY: Not for \$1500.

7 MR. ZEIGLER: Bose canceling earphones

8 for them.

9 MR. CHESNEY: Not for 1500 dollars. I

10 still like the idea of putting it in West Park

11 Village.

12 CHAIRMAN RAGUSA: Mr. Ross.

13 MR. ROSS: Coincidentally, to follow up

14 on the remark, if you look at the request,

15 they're asking that the movies be approved at

16 least two a year for the center greens on

17 Montague.

18 I move that we permit the WCA to hold

19 their next two movies at the park at the

20 greens on Montague provided they meet all the

21 other prior requirements, they comply with all

22 applicable law and ordinance, and they fund

23 any improvements that need to be done to

24 facilitate or effectuate the movies.

25 CHAIRMAN RAGUSA: Second.

Page 108

1 MR. CHESNEY: Okay. Is there a reason

2 why we don't have them in West Park Village?

3 I know I keep bringing this up. I never

4 really get an answer other than the office is

5 here.

6 MS. WHYTE: The only thing that I can --

7 that I see a problem in West Park Village is

8 when we had the wild fair is the dog feces.

9 It is covered -- we couldn't -- we actually

10 had to put cardboard boxes on top of the

11 feces in that area because people use it for

12 their dogs. It is very nasty.

13 MS. SAINZ: When we had the concert.

14 MS. WHYTE: Yeah, the dog concert, it

15 had nothing but feces. You can't --

16 MR. CHESNEY: Can you run the sprinklers

17 heavy the night before?

18 MR. MAYS: My biggest concern would be

19 where the speakers are facing there. Now,

20 you're facing actually all these people that

21 live in these apartments.

22 MR. CHESNEY: Not if you face them

23 straight down. I mean, we have lots of events

24 there, and believe me, we've got lots of issues

25 in parking stuff. We've never had any noise

Page 109

1 issues.

2 I don't know. I have to say I would

3 like to just see them try it and see what we

4 get.

5 MR. MAYS: We try it, yeah.

6 CHAIRMAN RAGUSA: Okay. Mr. Argus.

7 MR. ARGUS: I assume the motion won't

8 count for lack of a seconded.

9 CHAIRMAN RAGUSA: I seconded it.

10 MR. ARGUS: Oh, you seconded it. Never

11 mind. Oh, as part of discussion then, I would

12 propose we do just the opposite, that we have

13 -- authorize the next two movies in Baybridge

14 Park, so we can test the -- finalize the

15 design and find out what else is necessary so

16 that we can continue having the movies there.

17 Give them a chance to test the system that they

18 already purchased.

19 MR. CHESNEY: Well, if I understand

20 correctly -- you said the next two. We

21 already had one authorized for this one, which

22 is this coming Friday.

23 MR. ROSS: Yeah. I'm talking about

24 after that.

25 MR. CHESNEY: After that.

Page 110

1 MR. ROSS: Yeah.

2 MR. ARGUS: They're doing three in the

3 spring, January, February and March. They're

4 taking the entire summer off. The next one is

5 going to be in October. So the only chance --

6 so it would have to wait until October,

7 November to do more testing.

8 MR. CHESNEY: You could test this

9 Friday. I'm not trying to be difficult here.

10 MR. ARGUS: No. It would be nice to

11 have two months of testing. Try things out,

12 make adaption, make changes and have a second

13 time to try it.

14 CHAIRMAN RAGUSA: Mr. Ross.

15 MR. ROSS: Two responses. One, the WCA

16 is asking to hold two of these movies at the

17 greens on Montague. So it's their own

18 request.

19 And, number two, as the movant, I

20 decline the suggested amendment.

21 CHAIRMAN RAGUSA: All right. Let me --

22 why couldn't they do it -- set up the screen

23 on the baseball diamond at Glenclyff Park and

24 have people sitting between the baseball

25 diamond and that small parking lot?

Page 111

1 That way your speakers are shooting into

2 the woods.

3 MR. MAYS: We may have to -- that may be

4 a problem too. We don't know how much power

5 is over there. It seems like those are

6 similar to Baybridge Park for that -- for the

7 area where you're talking they would have to

8 hook up.

9 CHAIRMAN RAGUSA: But that's the least

10 invasive area that we own --

11 MR. MAYS: Yes.

12 CHAIRMAN RAGUSA: -- in my -- unless

13 you're going to put them out in the boardwalk

14 in the woods.

15 MR. CHESNEY: I mean, I would be

16 agreeable to that. I know that's more remote,

17 and they have probably less participation.

18 You've got to remember the bulk of the

19 population is here and walks to it. But I

20 would be a -- I would be a fan of

21 investigating that, putting electricity there.

22 CHAIRMAN RAGUSA: And the residents

23 aren't going to like the parking problems.

24 MR. CHESNEY: That's true, there's less

25 parking there.

Page 112

1 MR. ZEIGLER: You can put it in both

2 parking lots, though. Right?

3 CHAIRMAN RAGUSA: They can certainly

4 park in both parking lots, yes.

5 MR. CHESNEY: Yeah, but in general,

6 there's just less parking there.

7 MR. ZEIGLER: I mean, if there 50 or so

8 cars, that wouldn't be too bad.

9 CHAIRMAN RAGUSA: They'd have to go down

10 to Glenclyff and Baybridge and --

11 MR. CHESNEY: Yeah, that would be a --

12 anything over 30 cars would be a problem

13 there, because -- what is it? How many do

14 you have there, 25 and 12 something like?

15 MR. MAYS: No. It's more than that.

16 MS. WHYTE: There's about 60-some-odd

17 spots.

18 MR. MAYS: Yeah, in both parking lots.

19 MR. CHESNEY: There are that many?

20 CHAIRMAN RAGUSA: You don't remember the

21 numbers?

22 MR. CHESNEY: No, I don't remember the

23 numbers.

24 CHAIRMAN RAGUSA: Okay.

25 MS. WHYTE: Okay.

Page 113

1 MR. CHESNEY: All right. Well, I
 2 guess that's --
 3 MS. WHYTE: More than --
 4 CHAIRMAN RAGUSA: Mr. Ross.
 5 MR. ROSS: I, again, reiterate the WCA
 6 asked for two movies at the greens. They
 7 didn't ask for any at Glenclyff.
 8 And, number two, my motion contemplates
 9 the WCA would pay for the cost of any
 10 electricity or other work that needs to be
 11 done to facilitate showing the movies.
 12 My reason for that is, using the W -- or
 13 using whatever numbers we use, the movies
 14 benefit maybe two percent of the community.
 15 If you assume 150 people are going, most
 16 people send at least two people in their
 17 family. That's about 75 homes. That's about
 18 two percent of the homes.
 19 I wouldn't be in favor to spending \$1500
 20 to benefit two percent of the community. If
 21 the WCA think that's appropriate, I'm --
 22 that's okay. That's my motion, that they pay
 23 the cost for any electrical work.
 24 MR. CHESNEY: Well, Glenclyff doesn't
 25 need any.

Page 114

1 MR. ROSS: My motion is for the greens.
 2 I'm not saying it does or doesn't need work.
 3 I'm not the expert. But I'm saying, if it
 4 needs any work for the Montague greens, then
 5 they would incur the cost.
 6 CHAIRMAN RAGUSA: Just have a
 7 clarification then, under your motion that I
 8 seconded, the February showing would be over
 9 here at Baybridge, and then the --
 10 MR. ROSS: Yeah, they've already noticed
 11 it for that and people may have made plans.
 12 CHAIRMAN RAGUSA: They're only having
 13 March and then October. That's what I'm
 14 hearing.
 15 MR. CHESNEY: Is there one in April?
 16 MR. ROSS: I'm just going by Joaquin
 17 Arrillaga's February 5th letter, which he says
 18 at the top of the second page, "Our official
 19 request is to allow two and not to exceed four
 20 movies at the Baybridge Park per year and two
 21 at the center field at Montague."
 22 My motion is to grant the second part of
 23 the request and not deal with the first part
 24 until we get more information regarding this
 25 whole sound issue.

Page 115

1 CHAIRMAN RAGUSA: Okay. I seconded it.
 2 Further discussion, and then we're going to
 3 cut this off and vote it.
 4 MR. ARGUS: Yeah, unless you have the
 5 movies at Baybridge Park a month from now -- a
 6 month from Friday, how are you going to get
 7 more information on the sound issue?
 8 You physically have to have the movie,
 9 test it out, make some changes, test it again
 10 in order to get information on the sound
 11 issue.
 12 CHAIRMAN RAGUSA: It's going to be here
 13 in February.
 14 MR. ARGUS: Friday, yes.
 15 MR. ZEIGLER: No matter where we go, we
 16 have to comply --
 17 MR. ARGUS: Correct.
 18 MR. ZEIGLER: -- or they have to comply.
 19 CHAIRMAN RAGUSA: It's real simple. You
 20 turn the volume down. This guy is not in a
 21 THX theater in a movie with Sony 4-D. It's
 22 not. He's blowing sound into a forest with an
 23 open field there. I'm sorry.
 24 He may be a purist and wants to keep it
 25 as the director intended.

Page 116

1 MR. ARGUS: Well, yeah.
 2 CHAIRMAN RAGUSA: But, I'm sorry, but he
 3 could digitize, he can sensitize; he can do all
 4 kinds of stuff to that sound and get it down.
 5 So it's real simple. Turn the volume down.
 6 And I'll be happy to tell the guy, "Turn the
 7 volume down."
 8 MR. ZEIGLER: And the complaints that
 9 were coming from people couldn't hear well is
 10 because there's a hundred kids yapping, and
 11 that's the reason why.
 12 It has nothing to do -- if everybody
 13 stays quiet and watches the movie, then
 14 everything is fine.
 15 CHAIRMAN RAGUSA: Okay. Let's vote it.
 16 MR. ZEIGLER: It's a parental problem.
 17 MR. CHESNEY: Okay. Can I ask a
 18 question? So they made a motion -- I mean, he
 19 made a motion, you seconded it, to authorize
 20 the next two at West Park Village.
 21 I'm just curious, if that were to fail,
 22 would, over here, there would be another
 23 motion that would come after it?
 24 MR. ARGUS: Probably.
 25 MR. ZEIGLER: No.

Page 117

1 MR. CHESNEY: No. Okay.
 2 MR. ZEIGLER: There would be no other
 3 from me.
 4 MR. CHESNEY: There would be no other
 5 motion from you. Okay. That's all I need to
 6 know.
 7 CHAIRMAN RAGUSA: Anything else?
 8 MR. CHESNEY: No.
 9 CHAIRMAN RAGUSA: All in favor of the
 10 motion please raise your hand.
 11 (Board members signify in the
 12 affirmative.)
 13 CHAIRMAN RAGUSA: That motion passes
 14 four to one with Mr. Argus voting against.
 15 (Motion passes.)
 16 CHAIRMAN RAGUSA: All right. Anything
 17 else we can do to improve the condition and
 18 minimize resident impact for the movies? It
 19 will be at Glendiff next month.
 20 MR. ARGUS: This month.
 21 CHAIRMAN RAGUSA: Baybridge this month,
 22 in February, and village green in Montague in
 23 March.
 24 MR. ARGUS: March.
 25 CHAIRMAN RAGUSA: Anything else we can

Page 118

1 do?
 2 MR. ARGUS: March and October.
 3 CHAIRMAN RAGUSA: Apparently so.
 4 Nothing?
 5 (No response.)
 6 CHAIRMAN RAGUSA: All right. Next
 7 item. Doug, do you want to go back to where
 8 we were before we interrupted you?
 9 MR. MAYS: The repaving will start on
 10 the 11th -- the date is now finalized -- and
 11 complete by Friday if we have good weather,
 12 which is looking pretty good.
 13 The next thing, we've got a few
 14 requests. We had a request by the Greens
 15 residents. There is a street light in there
 16 that's near that bus stop that we already
 17 changed. Well, there's an additional one they
 18 would like to do the same thing with and make
 19 it a little bit brighter on that curve, too.
 20 So they just requested us to do the same light
 21 changing on the TECO pole.
 22 As you signed the contract with TECO
 23 last time, we did this so --
 24 CHAIRMAN RAGUSA: What was the cost
 25 associated with that?

Page 119

1 MR. MAYS: What was additional --
 2 MS. WHYTE: I think an additional \$50,
 3 and it is a ten-year contract. It just adds
 4 on to the contract, the existing con -- I
 5 think it's twenty five, plus some tax. I
 6 think it came to \$50.
 7 CHAIRMAN RAGUSA: Per year?
 8 MS. WHYTE: Per month.
 9 MR. MAYS: It's like -- I think it's per
 10 year.
 11 MR. CHESNEY: I'm pretty sure it's per
 12 year.
 13 MS. WHYTE: I'm not quite sure.
 14 MR. MAYS: It's very minimal.
 15 MS. WHYTE: I didn't re-read it. The
 16 only thing I do know is that it extends the
 17 contract on the light to an additional ten
 18 years.
 19 MR. CHESNEY: Wait till -- it's not a
 20 big deal, because we've had these issues with
 21 them before --
 22 MS. WHYTE: Yes.
 23 MR. CHESNEY: -- and so their response
 24 is they turn the lights off, so -- just being
 25 the guy that was in that position before.

Page 120

1 CHAIRMAN RAGUSA: We -- this is going to
 2 provide more illumination for the area where
 3 the kids --
 4 MR. MAYS: Yes.
 5 CHAIRMAN RAGUSA: -- the people parked
 6 in the bus stops and the crosswalks?
 7 MR. MAYS: Yes. It's an additional
 8 light right there in that corner, so, yes.
 9 CHAIRMAN RAGUSA: Is there any
 10 objection?
 11 (No response.)
 12 CHAIRMAN RAGUSA: All right. Go for
 13 it.
 14 MR. MAYS: We had another request from
 15 Relay for Life -- you probably have some
 16 paperwork on that -- requesting either
 17 Glendiff Park or West Park Village greens for
 18 their Easter egg hunt. Their primary date --
 19 MS. WHYTE: March 24th.
 20 MR. MAYS: -- is March 24th.
 21 MS. WHYTE: They changed it.
 22 MR. MAYS: It's a Friday. They would
 23 like that, but if -- they can only get the
 24 29th. Right?
 25 MS. WHYTE: They originally asked for

Page 121

1 the 29th of March, which is a Friday, but due
 2 to parents' requests, because it is Good
 3 Friday and some parents do work, that they
 4 requested that they could do it the following
 5 -- the Sunday prior to, which would make it
 6 March 24th, and they would like to use
 7 Glenclyff Park for that. All of the profits
 8 would definitely go to Relay for Life.
 9 MR. MAYS: American Cancer Society.
 10 Yeah, the 24th is the Sunday that they would
 11 prefer.
 12 CHAIRMAN RAGUSA: Mr. Ross.
 13 MR. ROSS: Move to approve.
 14 MR. ARGUS: Second.
 15 CHAIRMAN RAGUSA: Any further
 16 discussion?
 17 (No response.)
 18 CHAIRMAN RAGUSA: All in favor please
 19 raise your hand.
 20 (All board members signify in the
 21 affirmative.)
 22 CHAIRMAN RAGUSA: That motion passes
 23 five to nothing.
 24 MR. MAYS: We also have another request
 25 from a resident. Let's see -- he's already

Page 122

1 done that. Very Good.
 2 Fitness boot camp request, we've got
 3 somebody that's interested in running a
 4 fitness boot camp in one of our parks,
 5 whichever park they can get. Baybridge Park
 6 is their first choice. They're doing it --
 7 they're not charging. They are asking for
 8 donations to run their fitness -- so they're
 9 trying to get around the --
 10 MR. CHESNEY: And the donations go to --
 11 CHAIRMAN RAGUSA: The instructors.
 12 MR. CHESNEY: -- the instructors? No.
 13 CHAIRMAN RAGUSA: They're already there.
 14 I see them in there.
 15 MR. MAYS: I've seen them --
 16 MS. WHYTE: Yeah, I know.
 17 MR. MAYS: They're not an organized
 18 group usually, but, yeah, I'll let them know
 19 they can't do it that way.
 20 CHAIRMAN RAGUSA: Is there any interest
 21 in taking action there?
 22 (No response.)
 23 CHAIRMAN RAGUSA: All right. Hearing
 24 none.
 25 MS. WHYTE: Thank you.

Page 123

1 CHAIRMAN RAGUSA: We also -- Mr. Ross
 2 had to deal with this issue a couple of weeks
 3 ago. We had some bees -- we've had a bee
 4 problem in Glenclyff Park numerous times.
 5 Those garbage cans that we have out
 6 there, when the people fill them up with their
 7 leftovers, their cakes, their garbage, the
 8 bees are somewhere in the woods. There's
 9 nothing we can do -- I mean, bees are bees.
 10 What are you going to do about it?
 11 They're not nesting, so we can get rid
 12 of this nest. They come in, I'm guessing, out
 13 of the conservation area. But every time
 14 there is cake -- because I went there today,
 15 and it's only like two or three, but every time
 16 the cakes are thrown away, bees pop out all
 17 over the place.
 18 So what we would do is, a few months ago
 19 we had requested some garbage cans to put
 20 throughout the community, the new additional
 21 garbage cans.
 22 What we would like to do is, instead of
 23 buying garbage cans throughout the community,
 24 we'll take the cans that are in the park now,
 25 the similar ones that we use in the community,

Page 124

1 and replace these with cans that have closed,
 2 sealed lids.
 3 MR. CHESNEY: Awesome. Great.
 4 MR. MAYS: And they're a little bit --
 5 they're a little bit bigger, too, so they can
 6 handle more. A lot of problem has to be --
 7 seems to be that they -- when they put the
 8 garbage, it doesn't even get inside the
 9 garbage can.
 10 When the guys go there Sunday morning,
 11 they end up changing garbage cans and most of
 12 the time it's because there's so much garbage
 13 just, you know, spilling out over the garbage
 14 cans. That's where these bees are coming
 15 from, but that's the main reason, we feel.
 16 MR. CHESNEY: Awesome. That's why
 17 you're the field manager.
 18 CHAIRMAN RAGUSA: What's the cost of
 19 this?
 20 MR. MAYS: They're the same as -- a
 21 little cheaper actually. We found some
 22 different ones. They're a little bit cheaper
 23 than the normal steel ones that we buy.
 24 MS. WHYTE: But we haven't got --
 25 there's shipping on them because they're an

Page 125

1 aggregate, they're stone, concrete, so they'll
 2 be a little bit more expensive to ship.
 3 MR. MAYS: We're still waiting to see
 4 the shipping cost, but --
 5 MS. WHYTE: Roughly the most we got is
 6 about a thousand and seventy, and that's the
 7 top, top, top.
 8 MR. CHESNEY: But we need to authorize
 9 the expense.
 10 MR. MAYS: Yeah. There are two or three
 11 that I think we want -- we need four over
 12 there. We're just really asking for
 13 additional cans, but I think it something we
 14 need to do to try to protect some of the
 15 residents because -- they're not biting bees,
 16 but people don't know that, you know.
 17 MR. ZEIGLER: Not until you swing at
 18 them.
 19 MR. BARRETT: I just to know what kind
 20 of animal throws away cake.
 21 MR. ROSS: Don't give away my secrets.
 22 I get the cake at the end of the weekend.
 23 MR. ARGUS: You wear a little bee outfit
 24 when you do that?
 25 MR. ROSS: No. I actually go and get

Page 126

1 the cake. Why do you think I was complaining
 2 about the bees?
 3 CHAIRMAN RAGUSA: Anything else, Doug?
 4 MR. MAYS: No, sir. Just --
 5 MR. CHESNEY: Doug, can I ask you a
 6 question? Why did you include the
 7 maintenance, whatever the heck this thing is
 8 called, when the guy comes out and does the --
 9 MR. MAYS: OLM.
 10 MR. CHESNEY: -- OLM inspection in here?
 11 MR. MAYS: Say what?
 12 MR. CHESNEY: Do you not -- I don't
 13 recall you normally putting that in our
 14 packet.
 15 MS. WHYTE: We didn't. I -- we don't
 16 get the packet.
 17 MR. MAYS: I don't handle the packets.
 18 MR. CHESNEY: Oh, okay.
 19 MR. MAYS: No. That's something new, I
 20 guess.
 21 MR. MENDENHALL: I'll find out, yeah.
 22 MR. CHESNEY: No. It's all right. I
 23 just didn't know if there was a reason. I was
 24 expecting like -- because they got a lower
 25 score than they normally do. So I didn't know

Page 127

1 if there was some issue or something.
 2 MR. MAYS: No. The company that
 3 installed the mulch didn't do it right, so
 4 they got dinged some points because of the
 5 contractor that they hired, so the contractor
 6 had to pull the mulch out and trench it
 7 properly and put it back in. So they got
 8 dinged quite a few points because of that.
 9 MS. WHYTE: I think I know why it went
 10 in there, because I was asked to send all
 11 documentation pertinent to what we do in field
 12 office to Sandra.
 13 MR. MENDENHALL: For records, yes.
 14 MS. WHYTE: Maybe she presumed that it
 15 needed to go into the board packet.
 16 MR. MENDENHALL: Oh. Yeah. Just
 17 specify if it's records or if it's for the
 18 package.
 19 MS. WHYTE: More?
 20 MR. ROSS: On the report, Number Four
 21 says, "North corner of the Anderson-Linebaugh
 22 intersection"?
 23 MR. MAYS: That's a misprint.
 24 MR. ROSS: And I sent you guys a little
 25 email about that. I didn't go through the

Page 128

1 math. I just think we need to let the OLM
 2 people know we actually read these things and
 3 they're meaningful and that when they identify
 4 nonexistent intersections, it only makes them
 5 look bad.
 6 MR. ARGUS: Right.
 7 MR. MAYS: Yeah. I think I was -- I
 8 actually was out that day, so I didn't go on
 9 the inspection. Sonny was in Canada helping
 10 her mother.
 11 MR. ROSS: No problem.
 12 MR. MAYS: So I didn't make that
 13 inspection, so I didn't catch that.
 14 MR. ROSS: Just want them to know we
 15 actually read these.
 16 MR. ARGUS: Yes.
 17 MR. MAYS: You got it. I'll let them
 18 know. That's really all I got, unless there's
 19 any questions?
 20 CHAIRMAN RAGUSA: Thank you. Sonny,
 21 anything?
 22 MS. WHYTE: No, sir, not at this time.
 23 CHAIRMAN RAGUSA: Supervisor requests.
 24 Mr. Ross.
 25 MR. ROSS: We got an email about some

Page 129

1 vacant land in Westchase, and I know a little
2 bit about that land. Obviously it would be
3 great if it ended up in the hands of the CDD.
4 I don't have any interest in the CDD
5 paying the owner what they paid for it, but if
6 there's -- worthy of having conversation about
7 the property ending up in our title, I would
8 love to pursue those conversations.
9 CHAIRMAN RAGUSA: Sonny.
10 MS. WHYTE: Apparently I got -- Greg and
11 I had this brief conversation, and that's why
12 the email went out. But Doug went over -- I
13 was out. Doug went over to look at the phone
14 numbers so that they could call, and lo and
15 behold the sign was taken down.
16 I send her an email as a general, "Hey,
17 congratulations. Looks like you got your
18 funding," but she hasn't responded. I'm not
19 sure whether or not it was taken off the
20 market by her and she got her funding or
21 something else.
22 MR. MAYS: That sign was up for a whole
23 two days.
24 MS. WHYTE: We caught it and jumped on
25 it, but --

Page 130

1 MR. MAYS: So by the time I was told to
2 go over there and look at the number, and the
3 board was gone, so --
4 MR. ROSS: Well, if it's available, I
5 would say to the board, I would love a
6 conversation with the owner about
7 possibilities it ended up in our --
8 MR. CHESNEY: I had -- from that same
9 conversation, I had also identified an
10 additional property, but we're working on it,
11 so -- I don't know why she contacted Andy.
12 You guys can work through it.
13 CHAIRMAN RAGUSA: I think the confusion
14 is who owns it.
15 MS. WHYTE: I think the bank owns it.
16 CHAIRMAN RAGUSA: Okay.
17 MS. WHYTE: Well, the last I heard, the
18 bank owned it with her having the option to
19 -- what did she say? -- with her having the
20 option to possibly acquire it back.
21 MR. MAYS: Yeah.
22 MS. WHYTE: I'm not sure what that
23 means --
24 MR. CHESNEY: What I think might have
25 happened, I think she had to list it, but now

Page 131

1 the bank has it, and it's in limbo right now.
2 MR. ROSS: Well, if the bank owns it,
3 that even heightens the possibility for us to
4 end up owning it.
5 MR. CHESNEY: Like I said --
6 MS. WHYTE: We're working on it.
7 MR. ROSS: Okay. We're working on it.
8 Okay.
9 CHAIRMAN RAGUSA: I thought you were
10 going to go --
11 MS. WHYTE: Well, we are --
12 CHAIRMAN RAGUSA: Would we be better off
13 with someone like Mr. Ross approaching the
14 lender or staff?
15 MR. CHESNEY: Yeah, I mean, quite
16 frankly, you're probably a lot better at all
17 of that. Maybe you --
18 MR. ROSS: I'm happy to --
19 MR. MENDENHALL: I think the expertise
20 is definitely something that --
21 MR. CHESNEY: We'll also share with you
22 the other parcel --
23 MR. ROSS: Okay. Yeah, I'll give you a
24 holler.
25 MR. CHESNEY: -- because you probably

Page 132

1 know like how to get all that info and who to
2 call.
3 MR. ROSS: I've certainly as a lawyer
4 been involved in these sort of situations, and
5 so I'm happy to --
6 MR. CHESNEY: Okay.
7 MR. MENDENHALL: Okay.
8 MR. ROSS: -- take a -- okay. I'll give
9 you a call.
10 MR. MENDENHALL: Sounds good.
11 CHAIRMAN RAGUSA: Is there any way we
12 can put a volleyball court on the land that's
13 back by the cell phone -- that we acquired
14 from the developer?
15 MR. ARGUS: By the library?
16 MR. CHESNEY: We were going to wait to
17 see what the library thing looked like first
18 before we started figuring out what we were
19 going to do there.
20 CHAIRMAN RAGUSA: I didn't realize
21 that.
22 MR. CHESNEY: That's what we talked
23 about because --
24 CHAIRMAN RAGUSA: When did we talk about
25 that?

Page 133

1 MR. CHESNEY: In a meeting, because we
2 also talked about potentially looking at
3 easement issues under TECO.
4 CHAIRMAN RAGUSA: Different meeting.
5 MR. ARGUS: What do you want to see from
6 the library?
7 MR. CHESNEY: Maybe I'm going crazy, but
8 I really thought we were going to wait until
9 the construction -- so we could have
10 understood what the footprint and parking
11 issues were going to be.
12 MR. ARGUS: I'll give you a copy of the
13 footprint.
14 MR. CHESNEY: That's fine.
15 CHAIRMAN RAGUSA: I've lost my mind
16 because I don't remember discussing it.
17 MR. CHESNEY: Maybe it wasn't this --
18 MR. ARGUS: It was another CDD.
19 MR. MAYS: To build anything back there
20 is going to require possibly some --
21 MR. ARGUS: Fill.
22 MR. MAYS: -- a road to get in there.
23 MR. CHESNEY: Yeah.
24 CHAIRMAN RAGUSA: And some fill.
25 MS. WHYTE: And lots of fill.

Page 134

1 MR. MAYS: It floods back there.
2 MR. CHESNEY: And part of the thing is
3 to look at the parcel. The library, you know,
4 it wraps around. We'd also have a little
5 easement issue. We can kind of go around this
6 way, and obviously we do have an easement to
7 our own property.
8 But if I remember correctly, the library
9 wraps around their property.
10 MR. ARGUS: The library does not -- the
11 land does not cross the --
12 MS. WHYTE: That road.
13 MR. ARGUS: -- the power lines.
14 MR. CHESNEY: No. I know that. But
15 what I'm saying is, if -- because we talked --
16 I went to that meeting with you. Now, that, I
17 know I went to, because we talked about using
18 their parking --
19 MR. ARGUS: Yes.
20 MR. CHESNEY: -- and then putting --
21 because we talked about it in relation to the
22 dog park --
23 MR. ARGUS: Right.
24 MR. CHESNEY: -- and putting it back
25 there. If I remember correctly, doesn't the

Page 135

1 library property go all the way in the back
2 there? So like here's the easement. Our
3 property goes like this over here, but like
4 this part is still library.
5 That's what I thought, but, like I said,
6 you know it better than I.
7 MR. ARGUS: I'll get the flats for you.
8 I'll get you some drawings, the entire board.
9 CHAIRMAN RAGUSA: Yes.
10 MS. WHYTE: What are we allowed to build
11 under the TECO easement? Did Erin ever find
12 out whether or not -- if anything?
13 MR. CHESNEY: Well, when we looked at it
14 for the soccer fields that I still think we
15 should have built --
16 MR. ARGUS: Uh-huh.
17 MR. CHESNEY: -- I was waiting for a
18 response there -- under there, is that they,
19 for the most part, don't care as long as we
20 can provide the necessary insurance and that
21 we are under the full understanding that they
22 can go in there whenever they want to rip it
23 up to access whatever that they need.
24 And we can't put anything there that's
25 so much of a barrier that it cost them any

Page 136

1 type of expense to get at whatever their power
2 lines are. So we thought the soccer -- that's
3 why we thought the soccer field would have
4 been great, because we can just lay down some
5 sod, and they needed to dig it up, they could,
6 but the way -- the issues of playing soccer in
7 these power lines.
8 MR. ROSS: Yeah. And just I defer to
9 our legal counsel giving us legal advice, but
10 in my general understanding of how an easement
11 can impact suburban owner's rights is
12 precisely as Greg described, that you can
13 construct things on your land but you can't
14 impede the easement.
15 CHAIRMAN RAGUSA: And TECO didn't want
16 anything going in there.
17 MR. CHESNEY: They -- they -- I had a
18 conversation with them that soccer fields
19 would have been fine.
20 CHAIRMAN RAGUSA: I was there in Fowler
21 White's offices many, many moons ago, and we
22 had a TECO officer on the CDD board, and they
23 didn't want anything to do with letting us put
24 a field in there.
25 MS. WHYTE: I was questioning that,

Page 137

1 because when we had -- just next door to us,
 2 when -- the TECO easement next to our office,
 3 when they came out, they actually informed us
 4 that it's their property. We can't do
 5 anything on it, like nothing.
 6 MR. CHESNEY: They've got a -- it's been
 7 crossed by other property owners in the
 8 Westchase area.
 9 MR. MAYS: The rumor that we were told
 10 is, you know, when they were building the
 11 Westchase Avenues over there, that the man
 12 that authorized that parking lot lost his
 13 job, so --
 14 MS. WHYTE: Over that.
 15 MR. MAYS: -- over that parking lot. If
 16 it was redone, it would not be authorized
 17 underneath that power line.
 18 MS. WHYTE: That's right.
 19 MR. CHESNEY: Well, the parking lot is
 20 paved.
 21 MR. MAYS: Right. It seems like that
 22 would be easier. They can work on it easily
 23 through a paved parking lot, but I'm not sure
 24 why.
 25 MS. WHYTE: I mean, we can explore

Page 138

1 options, if you tell us what we can build on
 2 there. I mean, we can put a volleyball court,
 3 we can put a dog park, we can put --
 4 CHAIRMAN RAGUSA: Volleyball court and a
 5 dog park.
 6 MS. WHYTE: -- basketball court then --
 7 MR. ARGUS: The dog park for the dogs
 8 and the volleyball court for the cats. That
 9 works.
 10 CHAIRMAN RAGUSA: Can you take a peek at
 11 that issue? And you're right, we have to put
 12 a lot of money into developing the land.
 13 Mr. Ross, you're going to look at the
 14 other properties -- potential properties.
 15 MR. ROSS: I'm not aware of properties
 16 plural, but I'm aware of a property, and I'm
 17 happy to --
 18 MR. MENDENHALL: There's two.
 19 MS. WHYTE: I'll address it.
 20 MR. ROSS: So who do I need to talk to?
 21 MS. WHYTE: (Raises hand.)
 22 CHAIRMAN RAGUSA: Any other issues --
 23 any other supervisor issues?
 24 MR. ROSS: Move to adjourn.
 25 CHAIRMAN RAGUSA: Any other residents'

Page 139

1 comments?
 2 MR. CHESNEY: Second.
 3 CHAIRMAN RAGUSA: Ms. Whyte.
 4 MS. WHYTE: I just want to remind
 5 everybody again, capital improvements, any
 6 kind of -- working on budget. Anything you'd
 7 like, now is a good time to tell me because it
 8 takes at least two -- you know, a couple
 9 months to get pricing, so we can put it in the
 10 budget and propose it to you. So anything
 11 that you have, please contact me.
 12 CHAIRMAN RAGUSA: Has anybody looked at
 13 anything along the lines of what Mr. Chesney
 14 espouses about every other meeting, and that
 15 is, improving the water features at West Park
 16 Village?
 17 MS. WHYTE: Well, we have pricing for
 18 that.
 19 MR. CHESNEY: Yeah, I have pricing for
 20 that from before.
 21 CHAIRMAN RAGUSA: Is it very expensive?
 22 MS. WHYTE: It could be.
 23 MR. CHESNEY: Depends on what you get
 24 and how you define expensive, if it's
 25 reasonable.

Page 140

1 CHAIRMAN RAGUSA: More than a thousand
 2 dollars.
 3 MS. WHYTE: Oh, yeah. We talked about
 4 developing that water feature area as long as
 5 -- at the bandstand we talked about possibly
 6 putting in some sort of green space with
 7 picnic tables and another playground at that
 8 end. Do you remember that, a few years back?
 9 CHAIRMAN RAGUSA: Yes.
 10 MS. WHYTE: We have all that pricing.
 11 MR. CHESNEY: But we have the pricing
 12 for the water feature separated. The problem
 13 is it requires so much additional plumbing.
 14 MS. WHYTE: Yes.
 15 CHAIRMAN RAGUSA: And electricity.
 16 MR. CHESNEY: I don't think the
 17 electricity was the issue. It was the pipe
 18 size.
 19 MS. WHYTE: Pipes and plumbing and --
 20 MR. BARRETT: Usually I try to hold my
 21 counsel here, but I'd say that's the only
 22 asset that -- you guys and the WCA take great
 23 pride in keeping up assets and having them
 24 work right and stuff like that.
 25 And it's always perplexed me as both a

<p style="text-align: right;">Page 141</p> <p>1 resident and publisher that it's now been --</p> <p>2 what? -- 12 years, and you know you've got an</p> <p>3 asset that doesn't function like it was</p> <p>4 designed or initially envisioned to function;</p> <p>5 and, yes, it will cost a lot of money to fix</p> <p>6 it, but why you wouldn't do it for the benefit</p> <p>7 of the community, because it would be, if it's</p> <p>8 done right, a tremendous draw to that</p> <p>9 commercial area.</p> <p>10 It's always perplexed me. And I'll just</p> <p>11 keep quiet now, but it doesn't seem like the</p> <p>12 Westchase way of doing things, which is why I</p> <p>13 always throw it into the candidate issues when</p> <p>14 I ask them, because it -- I've said enough.</p> <p>15 MR. CHESNEY: It will be in the -- it is</p> <p>16 in my request, I think.</p> <p>17 CHAIRMAN RAGUSA: I just raised it.</p> <p>18 I don't want to -- you know, just to address</p> <p>19 all the issues, but I think you're right, and</p> <p>20 I think this board needs to be looking for</p> <p>21 ways to prudently improve the community. And</p> <p>22 that is one of the only assets that we have</p> <p>23 that's never worked.</p> <p>24 It's actually never worked. It worked</p> <p>25 for a couple of months, and it would work and</p>	<p style="text-align: right;">Page 143</p> <p>1 playground and all of that stuff.</p> <p>2 CHAIRMAN RAGUSA: But, you know, I think</p> <p>3 we should talk to some folks that build those</p> <p>4 structures.</p> <p>5 MS. WHYTE: I have.</p> <p>6 CHAIRMAN RAGUSA: And I don't know that</p> <p>7 you use what we have in the ground right now</p> <p>8 or if you'd be better off tearing it all out.</p> <p>9 MR. MENDENHALL: Is that the idea of a</p> <p>10 splash park basically?</p> <p>11 CHAIRMAN RAGUSA: Yeah.</p> <p>12 MR. MENDENHALL: We did that in</p> <p>13 Oakstead up in Pasco County.</p> <p>14 CHAIRMAN RAGUSA: Really.</p> <p>15 MR. MENDENHALL: And, you know, it was a</p> <p>16 big success. They did it on the back end of</p> <p>17 -- they didn't do it as a center of the</p> <p>18 community feature as this would be, but they</p> <p>19 have their community pool and clubhouse in</p> <p>20 the -- out on the back end. They actually</p> <p>21 built basically a zero entry splash park,</p> <p>22 which --</p> <p>23 MR. CHESNEY: How big was it?</p> <p>24 MR. MENDENHALL: It's a fairly good</p> <p>25 size. I mean, I'm trying to think. I can get</p>
<p style="text-align: right;">Page 142</p> <p>1 break and work and break and work and break.</p> <p>2 It's never been consistent. It's never worked</p> <p>3 as intended.</p> <p>4 I'm almost inclined, if there's some</p> <p>5 support here from the board and the community,</p> <p>6 to take a look at tearing it all out and</p> <p>7 starting again, because you see a lot of</p> <p>8 county parks now that have those water</p> <p>9 features with the big mushrooms and the spray</p> <p>10 things, and I think that can be done fairly</p> <p>11 reasonably.</p> <p>12 And I think that's sort of thing, it</p> <p>13 does serve the purpose of boosting the</p> <p>14 commercial properties there. It could draw</p> <p>15 some traffic. And it's also that's the kind</p> <p>16 of thing, kind of like the Radcliffe bridge,</p> <p>17 and that could be the "Here's your</p> <p>18 community." It's a nice space in there.</p> <p>19 MS. WHYTE: Yeah. We could go down</p> <p>20 further onto the grass and utilize some of the</p> <p>21 grass on the other side.</p> <p>22 CHAIRMAN RAGUSA: But, you know, the</p> <p>23 Kempton Hardemon proposal we got was</p> <p>24 astronomically expensive, but --</p> <p>25 MS. WHYTE: But that was for the</p>	<p style="text-align: right;">Page 144</p> <p>1 the measurements and details.</p> <p>2 MR. CHESNEY: What was the budget?</p> <p>3 CHAIRMAN RAGUSA: I think it was a</p> <p>4 little bit over a hundred thousand in that</p> <p>5 case.</p> <p>6 MR. CHESNEY: Well, that's less than the</p> <p>7 pricing we got to fix the one we currently</p> <p>8 have.</p> <p>9 MR. MENDENHALL: Really?</p> <p>10 MR. CHESNEY: So --</p> <p>11 CHAIRMAN RAGUSA: Was that using the</p> <p>12 pump systems from the pool?</p> <p>13 MR. MENDENHALL: I was going to say it</p> <p>14 is tying into some of that system.</p> <p>15 MR. CHESNEY: Also we didn't have a pump</p> <p>16 system that's there.</p> <p>17 MR. MENDENHALL: Yeah. Well, I can get</p> <p>18 you the details just in general to, you know,</p> <p>19 give you ideas.</p> <p>20 MR. CHESNEY: Well, I think what I'd</p> <p>21 like is the contractor who did it --</p> <p>22 CHAIRMAN RAGUSA: Yes.</p> <p>23 MR. MENDENHALL: Well, the contractor --</p> <p>24 MR. CHESNEY: -- whoever designed it.</p> <p>25 MR. MENDENHALL: -- the contractor we've</p>

Page 145

1 used in a number of places for different
 2 applications -- pool applications. That's
 3 actually -- that's the only splash park that
 4 I've been involved in that that contractor
 5 did, but they also worked on a number of other
 6 pools and everything from refurbishing to, you
 7 know, putting in other different features,
 8 water slides, that sort of thing.

9 MR. CHESNEY: The time we had it looked
 10 at before, it was \$200,000, if I remember it
 11 correctly.

12 MR. MAYS: Yeah, but that was looking at
 13 additional park on the other side, too, and
 14 remodeling a whole bunch of stuff, wasn't it?

15 CHAIRMAN RAGUSA: When you added the
 16 other park, it got to a half million dollars
 17 at least.

18 MR. CHESNEY: The water feature was
 19 200,000.

20 CHAIRMAN RAGUSA: Well, can you get that
 21 contractor's --

22 MR. MENDENHALL: Yes.

23 CHAIRMAN RAGUSA: -- can you explore
 24 that with them, ask them to come out on site
 25 and talk to us?

Page 146

1 MR. MENDENHALL: Yeah, I'll get you that
 2 info.

3 MR. MAYS: Sure.

4 CHAIRMAN RAGUSA: I don't know that we
 5 need a swimming pool.

6 MR. MENDENHALL: Yeah, it was -- like I
 7 said, I mean, it's pretty nice. It just kind
 8 of slopes down just ever so much --

9 CHAIRMAN RAGUSA: Right.

10 MR. MENDENHALL: -- and has all the
 11 things you're talking about. It has a palm
 12 tree shooting out some water and things that
 13 move and --

14 MS. WHYTE: Cool features.

15 CHAIRMAN RAGUSA: They're there. Have
 16 you seen the one in downtown -- what is it? --
 17 Curtis Hixon Park downtown?

18 MR. MAYS: Yeah.

19 MR. CHESNEY: Yeah. That's pretty --

20 CHAIRMAN RAGUSA: There's kids there
 21 every time I go by. I don't know where
 22 they're coming from, but --

23 MR. ARGUS: The Children's Museum next
 24 door.

25 CHAIRMAN RAGUSA: Yeah, you don't go to

Page 147

1 museum and run and go get soaking wet in my
 2 book.

3 MS. WHYTE: There is one in Oldsmar as
 4 well.

5 MR. MAYS: Yeah.

6 CHAIRMAN RAGUSA: Yeah, if we can get
 7 them going, because we would kind of need to
 8 move down that path a little bit.

9 MR. MAYS: Yeah, with the budget coming
 10 up. Okay.

11 CHAIRMAN RAGUSA: Mr. Argus.

12 MR. ARGUS: On the capital improvements,
 13 it would be nice to receive the list of
 14 proposed projects so I know how --

15 MS. WHYTE: What we are looking at?

16 MR. ARGUS: What's being looked at, and
 17 it may key some other ideas on my part.

18 CHAIRMAN RAGUSA: There is none on the
 19 list right now.

20 MS. WHYTE: Oh, yes, there is. You
 21 haven't been to the office. We are proposing
 22 -- I'll send you a list -- but one of those
 23 big things that we're looking at right now is
 24 we need a new maintenance vehicle. The F-350
 25 is 1999. It has been shimmied, welded,

Page 148

1 patched --

2 MR. MAYS: Quit beating up my truck.

3 MS. WHYTE: -- and it's starting to cost
 4 a little bit of money, so it's time to
 5 probably, with board approval, get -- we're
 6 going to get some pricing for you, and maybe
 7 in the next year's budget look at purchasing a
 8 new maintenance vehicle.

9 CHAIRMAN RAGUSA: We don't have money in
 10 this year's budget for that?

11 MS. WHYTE: We didn't budget for it in
 12 the 2012 -- I mean, there is revenue, but I
 13 figured we'd do it as a budget line item and
 14 propose it to you that way.

15 CHAIRMAN RAGUSA: Is it going to make it
 16 eight more months or nine more months?

17 MS. WHYTE: Oh, yeah.

18 MR. MAYS: Oh, yeah.

19 MS. WHYTE: Duct tape is good.

20 MR. MAYS: We've had to put money in it.
 21 It's not near as much as we've had in a
 22 payment, but it does the job, working --

23 CHAIRMAN RAGUSA: Is that a lease or a
 24 buy?

25 MS. WHYTE: We've owned it for a long

1 time. Eight years ago when Doug and I
 2 started, when we purchased -- we cleaned out
 3 all the leases and everything.
 4 MR. MAYS: We got rid of all those and
 5 kept the one truck that was paid for.
 6 CHAIRMAN RAGUSA: We bought some trucks
 7 just a couple of years ago, didn't we?
 8 MR. MAYS: Yeah, the smaller one, the
 9 F-150, yes.
 10 MS. WHYTE: The F-150.
 11 CHAIRMAN RAGUSA: Okay. Well, that
 12 certainly should be in the budget.
 13 MS. WHYTE: Could be, but I'm proposing
 14 that as a budget line item. I will send you a
 15 list of what we're looking at and what we're
 16 working on pricing right now so that you have
 17 an idea what we're going to come back to you
 18 guys with.
 19 CHAIRMAN RAGUSA: Know any Ford people,
 20 Brian?
 21 MR. ZEIGLER: I do, but we've already
 22 traveled down that path.
 23 MS. WHYTE: We've already been down that
 24 road.
 25 MR. ARGUS: So we're going to get a

1 Chevy. Okay.
 2 CHAIRMAN RAGUSA: All right. Any other
 3 thing good for the community? Anybody else?
 4 (No response.)
 5 CHAIRMAN RAGUSA: Okay. A motion to
 6 adjourn?
 7 MR. ZEIGLER: Motion to adjourn.
 8 MR. CHESNEY: Second.
 9 CHAIRMAN RAGUSA: All in favor please
 10 raise your hand.
 11 (All board members signify in the
 12 affirmative.)
 13 CHAIRMAN RAGUSA: Motion passes five to
 14 one.
 15 (At 6:15 p.m., the meeting adjourns.)
 16
 17
 18
 19
 20
 21
 22
 23
 24

Mark Ragusa
 Chairman, Westchase CDD

Andrew P. Mendenhall, PMP
 Secretary, Westchase CDD

2B

**Westchase
Community Development District**

Financial Report

January 31, 2013

Prepared by



Westchase
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Pages 1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund(s)	Pages 3 - 14
Debt Service Fund(s)	Pages 15 - 18
Uninsurable Asset Fund	Page 19
Trend Report - Fund 001	Pages 20 - 22
Notes to the Financial Statements	Pages 23 - 25

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s)	Pages 26 - 27
Cash and Investment Report	Page 28
Bank Reconciliation	Pages 29 - 34
Check Register	Pages 35 - 47
Inter-company Reconciliation	Page 48

**Westchase
Community Development District**

Financial Statements

(Unaudited)

January 31, 2013

Westchase
Community Development District
Balance Sheet
January 31, 2013

ACCOUNT DESCRIPTION	GENERAL FUND (001)	HARBOR LINKS GENERAL FUND (002)	THE ENCLAVE GENERAL FUND (003)	SAVILLE ROW GENERAL FUND (004)	COMMERCIAL ROAD GENERAL FUND (005)	THE GREENS GENERAL FUND (102)	STONEBRIDGE GENERAL FUND (103)	WEST PARK VILLAGE (323,4,5A,6) GENERAL FUND (104)	WEST PARK VILLAGE (324- C5) GENERAL FUND (105)	VINEYARDS GENERAL FUND (106)
ASSETS										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	37	-	-	-	-	-	-	-	-	-
Assessments Receivable	6,385	355	-	32	8	-	-	-	-	-
Due From Other Funds	3,296,045	293,922	27,528	68,426	18,263	791,389	59,964	179,208	23,803	171,594
Investments:										
Certificates of Deposit - 12 months	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 months	-	-	-	-	-	-	-	-	-	-
Redemption Fund	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-
Prepaid Items	803	-	-	-	-	-	-	-	-	-
Deposits	6,178	330	4,300	20	-	7,425	800	18,600	-	-
TOTAL ASSETS	\$ 3,309,448	\$ 294,607	\$ 31,828	\$ 68,478	\$ 18,271	\$ 798,814	\$ 60,764	\$ 197,808	\$ 23,803	\$ 171,594
LIABILITIES										
Accounts Payable	\$ 102,879	\$ 2,065	\$ 1,399	\$ 15	\$ -	\$ 17,548	\$ 572	\$ 7,380	\$ 395	\$ 359
Accrued Expenses	1,550	-	-	-	-	-	-	-	-	-
Accrued Wages Payable	4,680	-	-	-	-	-	-	-	-	-
Accrued Taxes Payable	20	-	-	-	-	-	-	-	-	-
Sales Tax Payable	75	4	-	-	-	33	-	-	-	-
Deferred Revenue	6,385	355	-	32	8	-	-	-	-	-
TOTAL LIABILITIES	115,589	2,424	1,399	47	8	17,581	572	7,380	385	359
FUND BALANCES										
Nonspendable										
Prepaid Items	803	-	-	-	-	-	-	-	-	-
Deposits	6,178	330	4,300	20	-	7,425	800	18,600	-	-
Restricted for:										
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Assigned for:										
Operating Reserves	525,525	22,432	4,376	2,405	264	61,263	2,699	8,260	1,318	3,812
Reserves-Roadways	502,031	82,151	-	18,824	11,841	413,681	42,014	80,401	9,000	116,088
Unassigned:										
Total Fund Balances	2,159,322	167,270	21,753	47,182	6,158	298,864	14,679	83,167	13,100	51,335
	3,193,859	292,193	30,429	68,431	18,263	781,233	60,192	190,428	23,418	171,235
TOTAL LIABILITIES & FUND BALANCES	\$ 3,309,448	\$ 294,607	\$ 31,828	\$ 68,478	\$ 18,271	\$ 798,814	\$ 60,764	\$ 197,808	\$ 23,803	\$ 171,594

Prepared by:
Seyvern Trent Management Services

Westchase
Community Development District
Balance Sheet
January 31, 2013

ACCOUNT DESCRIPTION	2000 DEBT SERVICE FUND (254)	2007-1 DEBT SERVICE FUND (255)	2007-2 DEBT SERVICE FUND (256)	2007-3 DEBT SERVICE FUND (257)	WESTCHASE UNINSURABLE ASSETS FUND (303)	TOTAL
ASSETS						
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	-	-	-	-	-	37
Assessments Receivable	-	-	-	-	-	6,780
Due From Other Funds	-	-	-	-	-	4,930,142
Investments:						-
Certificates of Deposit - 12 months	-	-	-	-	266,849	266,849
Certificates of Deposit - 24 months	-	-	-	-	401,409	401,409
Redemption Fund	-	2,771	3,250	985	-	7,016
Reserve Fund	102,500	-	-	-	-	102,500
Revenue Fund	164,463	272,256	309,023	496,672	-	1,241,414
Prepaid Items	-	-	-	-	-	803
Deposits	-	-	-	-	-	37,653
TOTAL ASSETS	\$ 266,963	\$ 275,027	\$ 312,273	\$ 496,667	\$ 668,258	\$ 6,994,603
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,602
Accrued Expenses	-	200	200	200	-	2,150
Accrued Wages Payable	-	-	-	-	-	4,680
Accrued Taxes Payable	-	-	-	-	-	20
Sales Tax Payable	-	-	-	-	-	112
Deferred Revenue	-	-	-	-	-	6,780
TOTAL LIABILITIES	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 146,344
FUND BALANCES						
<i>Nonspendable</i>						
Prepaid Items	-	-	-	-	-	803
Deposits	-	-	-	-	-	37,653
<i>Restricted for:</i>						
Debt Service	266,963	274,827	312,073	496,467	-	1,350,330
Capital Projects	-	-	-	-	668,258	668,258
<i>Assigned for:</i>						
Operating Reserves	-	-	-	-	-	632,354
Reserves-Roadways	-	-	-	-	-	1,276,031
<i>Unassigned:</i>						
Total Fund Balances	266,963	274,827	312,073	496,467	668,258	6,848,259
TOTAL LIABILITIES & FUND BALANCES	\$ 266,963	\$ 275,027	\$ 312,273	\$ 496,667	\$ 668,258	\$ 6,994,603

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 726	\$ 2,606	\$ 5,242	49.68%
Special Assmnts- Tax Collector	64,305	1,890,550	2,184,229	86.55%
Special Assmnts- Discounts	(1,934)	(75,061)	(87,369)	85.91%
Other Miscellaneous Revenues	-	925	-	0.00%
Pavilion Rental	1,100	2,710	-	0.00%
Total Revenues	64,197	1,821,730	2,102,102	86.66%
<u>Expenditures</u>				
<u>Administrative</u>				
PIR-Board of Supervisors	1,200	2,800	13,000	21.54%
FICA Taxes	92	215	995	21.51%
ProfServ-Engineering	1,396	3,077	20,000	15.39%
ProfServ-Legal Services	12,581	25,407	70,000	36.29%
ProfServ-Mgmt Consulting Serv	7,846	31,384	94,157	33.33%
ProfServ-Property Appraiser	624	18,155	43,685	41.56%
ProfServ-Recording Secretary	1,200	3,372	13,000	25.92%
Auditing Services	7,000	7,500	7,500	100.00%
Postage and Freight	148	634	2,500	25.36%
Insurance - General Liability	-	33,038	37,173	88.88%
Printing and Binding	192	935	5,000	18.70%
Legal Advertising	-	-	6,000	0.00%
Misc-Assessmnt Collection Cost	1,247	36,310	43,685	83.12%
Misc-Credit Card Fees	6	14	75	20.00%
Office Supplies	44	169	750	22.40%
Annual District Filing Fee	-	175	175	100.00%
Total Administrative	33,576	163,185	357,695	45.62%

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Rights of Way</u>				
Payroll-Salaries	12,817	51,349	178,145	28.82%
Payroll-Benefits	6,371	20,793	54,522	38.14%
Payroll - Overtime	1,241	5,321	16,005	33.25%
Payroll - Bonus	-	11,896	10,500	113.30%
FICA Taxes	1,079	5,574	15,666	35.60%
Payroll Taxes	1,695	1,695	-	0.00%
Contracts-Police	12,449	45,739	125,000	36.59%
Contracts-Other Services	1,550	6,200	18,600	33.33%
Contracts-Landscape	45,035	180,140	540,420	33.33%
Contracts-Mulch	62,475	69,140	124,950	55.33%
Contracts-Plant Replacement	993	20,073	57,240	35.07%
Contracts-Road Cleaning	1,392	2,784	5,568	50.00%
Contracts-Trees & Trimming	1,574	6,297	18,890	33.34%
Contracts-Security Alarms	53	214	641	33.39%
Contracts-Pest Control	47	188	564	33.33%
Fuel, Gasoline and Oil	1,563	5,066	22,500	22.52%
Communication - Teleph - Field	751	2,351	6,300	37.32%
Utility - General	1,948	7,402	25,000	29.61%
Utility - Reclaimed Water	914	3,219	8,000	40.24%
Insurance - General Liability	-	3,312	3,728	88.84%
R&M-General	2,558	13,953	12,000	116.28%
R&M-Equipment	1,010	3,933	12,500	31.46%
R&M-Grounds	4,028	21,799	145,000	15.03%
R&M-Irrigation	3,501	8,883	25,000	35.53%
R&M-Signage	1,497	9,041	7,000	129.16%
R&M-Walls and Signage	-	12,672	25,000	50.69%
Misc-Holiday Decor	1,644	4,440	3,000	148.00%
Misc-Taxes (Streetlights)	-	36,441	37,000	98.49%
Misc-Contingency	391	2,041	8,500	24.01%
Office Supplies	427	770	2,500	30.80%
Cleaning Services	118	472	1,416	33.33%
Op Supplies - General	1,077	1,671	1,000	167.10%
Op Supplies - Uniforms	144	144	600	24.00%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	300	0.00%
Conference and Seminars	-	-	1,000	0.00%
Cap Outlay - Sidewalk Impr	-	-	31,000	0.00%
Total Rights of Way	170,342	585,013	1,545,645	36.56%

Prepared by:
Savern Trent Management Services

Westchase
Community Development District

General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	7,500	30,000	90,000	33.33%
Contracts-Fountain	375	1,500	4,500	33.33%
R&M-Aquascaping	-	1,910	20,000	9.55%
R&M-Drainage	-	1,000	13,000	7.69%
R&M-Fountain	102	102	2,000	5.10%
R&M-Lake Erosion	-	-	50,000	0.00%
Total Flood Control/Stormwater Mgmt	7,977	34,512	179,500	19.23%
<u>Common Area</u>				
R&M-General	1,086	6,612	7,562	87.44%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	200	7,500	2.67%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Total Common Area	1,086	6,812	19,262	35.36%
Total Expenditures	212,981	769,520	2,102,102	36.61%
Excess (deficiency) of revenues Over (under) expenditures	(148,784)	1,052,208	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		2,141,651		
FUND BALANCE, ENDING		\$ 3,193,859		

Westchase

Community Development District

Harbor Links General Fund - 002

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 81	\$ 280	\$ 476	58.82%
Special Assmnts- Tax Collector	3,027	88,987	99,359	89.56%
Special Assmnts- Discounts	(91)	(3,533)	(3,974)	88.90%
Gate Bar Code/Remotes	66	131	-	0.00%
Total Revenues	3,083	85,865	95,861	89.57%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	29	855	1,987	43.03%
Misc-Assessmnt Collection Cost	59	1,709	1,987	86.01%
Total Administrative	88	2,564	3,974	64.52%
<u>Rights of Way</u>				
Communication - Teleph - Field	110	761	2,600	29.27%
Insurance - General Liability	-	1,471	1,655	88.88%
R&M-General	334	833	9,000	9.26%
R&M-Gate	1,900	5,293	6,000	88.22%
R&M-Streetlights	6,182	24,383	66,500	36.67%
Reserve - Roadways	-	-	6,132	0.00%
Total Rights of Way	8,526	32,741	91,887	35.63%
Total Expenditures	8,614	35,305	95,861	36.83%
Excess (deficiency) of revenues Over (under) expenditures	(5,531)	50,560	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		241,623		
FUND BALANCE, ENDING		\$ 292,183		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
The Enclave General Fund - 003

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 8	\$ 39	\$ 88	44.32%
Special Assmnts- Tax Collector	553	16,250	18,144	89.56%
Special Assmnts- Discounts	(17)	(645)	(726)	88.84%
Total Revenues	544	15,644	17,506	89.36%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	5	156	363	42.98%
Misc-Assessmnt Collection Cost	11	312	363	85.95%
Total Administrative	16	468	726	64.46%
<u>Rights of Way</u>				
R&M-Streelights	1,399	5,384	16,780	32.09%
Total Rights of Way	1,399	5,384	16,780	32.09%
Total Expenditures	1,415	5,852	17,506	33.43%
Excess (deficiency) of revenues Over (under) expenditures	(871)	9,792	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		20,637		
FUND BALANCE, ENDING		\$ 30,429		

Westchase
Community Development District

Saville Row General Fund - 004

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 20	\$ 71	\$ 48	147.92%
Special Assmnts- Tax Collector	302	8,885	9,921	89.56%
Special Assmnts- Discounts	(9)	(353)	(350)	100.86%
Gate Bar Code/Remotes	-	66	-	0.00%
Total Revenues	313	8,669	9,619	90.12%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	3	85	198	42.93%
Misc-Assessmnt Collection Cost	6	171	198	86.36%
Misc-Credit Card Fees	-	1	-	0.00%
Total Administrative	9	257	396	64.90%
<u>Rights of Way</u>				
Communication - Teleph - Field	-	152	650	23.38%
Insurance - General Liability	-	393	442	88.91%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	740	2,939	25.18%
R&M-Streelights	15	60	200	30.00%
Reserve - Roadways	-	-	3,492	0.00%
Total Rights of Way	15	1,345	9,223	14.58%
Total Expenditures	24	1,602	9,619	16.65%
Excess (deficiency) of revenues Over (under) expenditures	289	7,067	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)			61,364	
FUND BALANCE, ENDING			\$ 68,431	

Prepared by:
Severn Trent Management Services

Report Date: 2/15/2013

Westchase
Community Development District
Commercial Road General Fund - 005

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
Revenues				
Interest - Investments	\$ 6	\$ 20	\$ 11	181.82%
Special Assmnts- Tax Collector	33	977	1,091	89.55%
Special Assmnts- Discounts	(1)	(39)	(44)	88.64%
Total Revenues	38	958	1,058	90.55%
Expenditures				
Administrative				
ProfServ-Property Appraiser	-	9	22	40.91%
Misc-Assessmnt Collection Cost	1	19	22	86.36%
Total Administrative	1	28	44	63.64%
Rights of Way				
Reserve - Roadways	-	-	1,014	0.00%
Total Rights of Way	-	-	1,014	0.00%
Total Expenditures	1	28	1,058	2.65%
Excess (deficiency) of revenues Over (under) expenditures	37	930	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)			17,333	
FUND BALANCE, ENDING			\$ 18,263	

Westchase
Community Development District
The Greens General Fund - 102

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 192	\$ 639	\$ 1,563	40.88%
Special Assmnts- Tax Collector	10,098	296,886	331,490	89.56%
Special Assmnts- Discounts	(304)	(11,787)	(13,260)	88.89%
Gate Bar Code/Renotes	487	936	-	0.00%
Total Revenues	10,473	286,674	319,793	89.64%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	98	2,851	6,630	43.00%
Misc-Assessmnt Collection Cost	196	5,702	6,630	86.00%
Misc-Credit Card Fees	9	16	-	0.00%
Total Administrative	303	8,569	13,260	64.62%
<u>Rights of Way</u>				
Contracts-Security Services	25,568	50,627	152,000	33.31%
Communication - Teleph - Field	179	712	1,950	36.51%
Insurance - General Liability	-	750	843	88.97%
R&M-General	168	4,352	22,000	19.78%
R&M-Gate	1,569	2,270	5,000	45.40%
R&M-Streetlights	4,054	23,878	50,000	47.76%
Reserve - Roadways	-	-	74,740	0.00%
Total Rights of Way	31,538	82,589	306,533	26.94%
Total Expenditures	31,841	91,158	319,793	28.51%
Excess (deficiency) of revenues Over (under) expenditures	(21,368)	195,516	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		585,717		
FUND BALANCE, ENDING		\$ 781,233		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
Stonebridge General Fund - 103

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 16	\$ 42	\$ 88	47.73%
Special Assmnts- Tax Collector	556	16,347	18,252	89.56%
Special Assmnts- Discounts	(17)	(649)	(730)	88.90%
Total Revenues	555	15,740	17,610	89.38%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	5	157	365	43.01%
Misc-Assessmnt Collection Cost	11	314	365	86.03%
Total Administrative	16	471	730	64.52%
<u>Rights of Way</u>				
Communication - Teleph - Field	51	203	625	32.48%
Insurance - General Liability	-	305	343	88.92%
R&M-General	111	111	1,000	11.10%
R&M-Gate	-	3,000	2,500	120.00%
R&M-Streetlights	460	1,742	5,600	31.11%
Reserve - Roadways	-	-	6,812	0.00%
Total Rights of Way	622	5,361	16,880	31.76%
Total Expenditures	638	5,832	17,610	33.12%
Excess (deficiency) of revenues Over (under) expenditures	(83)	9,908	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		50,284		
FUND BALANCE, ENDING		\$ 60,192		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
West Park Village (323.4,5A,6) General Fund - 104

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 40	\$ 133	\$ 553	24.05%
Special Assmnts- Tax Collector	3,493	102,686	114,655	89.56%
Special Assmnts- Discounts	(105)	(4,077)	(4,586)	88.90%
Total Revenues	3,428	98,742	110,622	89.26%
<u>Expenditures</u>				
<u>Administrative</u>				
Pro/Serv-Property Appraiser	34	986	2,293	43.00%
Misc-Assessmnt Collection Cost	68	1,972	2,293	86.00%
Total Administrative	102	2,958	4,586	64.50%
<u>Rights of Way</u>				
R&M-Streetlights	7,380	28,621	90,000	31.80%
Reserve - Roadways	-	-	16,036	0.00%
Total Rights of Way	7,380	28,621	106,036	26.99%
Total Expenditures	7,482	31,579	110,622	28.55%
Excess (deficiency) of revenues Over (under) expenditures	(4,054)	67,163	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		123,265		
FUND BALANCE, ENDING		\$ 190,428		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
West Park Village (324-C5) General Fund - 105

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 6	\$ 22	\$ 35	62.86%
Special Assmnts- Tax Collector	208	6,118	6,831	89.56%
Special Assmnts- Discounts	(6)	(243)	(273)	89.01%
Total Revenues	208	5,897	6,593	89.44%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	2	59	137	43.07%
Misc-Assessmnt Collection Cost	4	118	137	86.13%
Total Administrative	6	177	274	64.60%
<u>Rights of Way</u>				
R&M-Streetlights	385	1,496	4,999	29.93%
Reserve - Roadways	-	-	1,320	0.00%
Total Rights of Way	385	1,496	6,319	23.67%
Total Expenditures	391	1,673	6,593	25.38%
Excess (deficiency) of revenues Over (under) expenditures	(183)	4,224	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		19,194		
FUND BALANCE, ENDING		\$ 23,418		

Prepared by:
Severn Trent Management Services

Report Date: 2/15/2013

Westchase
Community Development District
Vineyards General Fund - 106

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 45	\$ 143	\$ 181	79.01%
Special Assmnts- Tax Collector	1,145	33,654	37,577	89.56%
Special Assmnts- Discounts	(34)	(1,336)	(1,503)	88.89%
Gate Bar Code/Remotes	-	262	-	0.00%
Total Revenues	1,156	32,723	36,255	90.26%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Property Appraiser	11	323	752	42.95%
Misc-Assessmnt Collection Cost	22	646	752	85.90%
Misc-Credit Card Fees	-	3	-	0.00%
Total Administrative	33	972	1,504	64.63%
<u>Rights of Way</u>				
Communication - Teleph - Field	58	234	700	33.43%
Insurance - General Liability	-	307	344	89.24%
R&M-General	359	359	4,700	7.64%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	290	5,000	5.80%
Reserve - Roadways	-	-	21,007	0.00%
Total Rights of Way	417	1,190	34,751	3.42%
Total Expenditures	450	2,162	36,255	5.96%
Excess (deficiency) of revenues Over (under) expenditures	706	30,561	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		140,674		
FUND BALANCE, ENDING		\$ 171,235		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District
2000 Debt Service Fund - 254

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 8	\$ 28	\$ -	0.00%
Special Assmnts- Tax Collector	5,386	158,352	176,809	89.56%
Special Assmnts- Discounts	(162)	(6,287)	(7,072)	88.90%
Total Revenues	5,232	152,093	169,737	89.61%
<u>Expenditures</u>				
<u>Administrative</u>				
Prof/Serv-Dissemination Agent	-	-	1,000	0.00%
Prof/Serv-Property Appraiser	52	1,521	3,536	43.01%
Prof/Serv-Trustee	-	2,694	3,500	76.97%
Misc-Assessmnt Collection Cost	104	3,041	3,536	86.00%
Total Administrative	156	7,256	11,572	62.70%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	85,000	0.00%
Principal Prepayments	-	10,000	-	0.00%
Interest Expense	-	36,388	73,130	49.76%
Total Debt Service	-	46,388	158,130	29.34%
Total Expenditures	156	53,644	169,702	31.61%
Excess (deficiency) of revenues Over (under) expenditures	5,076	98,449	35	281282.86%
FUND BALANCE, BEGINNING (OCT 1, 2012)		168,514		
FUND BALANCE, ENDING		\$ 266,963		

Prepared by:
Severn Trent Management Services

Report Date: 2/15/2013

Westchase
Community Development District
2007-1 Debt Service Fund - 255

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
Revenues				
Interest - Investments	\$ 6	14	\$ -	0.00%
Special Assmnts- Tax Collector	8,365	245,932	274,597	89.56%
Special Assmnts- Discounts	(252)	(9,764)	(10,984)	88.89%
Total Revenues	8,119	236,182	263,613	89.59%
Expenditures				
Administrative				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Property Appraiser	81	2,362	5,492	43.01%
ProfServ-Trustee	-	3,770	3,770	100.00%
Misc-Assessmnt Collection Cost	162	4,723	5,492	86.00%
Total Administrative	243	10,855	14,954	72.59%
Debt Service				
Principal Debt Retirement	-	-	210,000	0.00%
Interest Expense	-	22,700	45,400	50.00%
Total Debt Service	-	22,700	255,400	8.89%
Total Expenditures	243	33,555	270,354	12.41%
Excess (deficiency) of revenues Over (under) expenditures	7,876	202,627	(6,741)	-3005.89%
FUND BALANCE, BEGINNING (OCT 1, 2012)		72,200		
FUND BALANCE, ENDING		\$ 274,827		

Prepared by:
Severn Trent Management Services

Report Date: 2/15/2013

Westchase
Community Development District

2007-2 Debt Service Fund - 256

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
Revenues				
Interest - Investments	\$ 7	\$ 17	\$ -	0.00%
Special Assmnts- Tax Collector	9,388	276,011	308,711	89.41%
Special Assmnts- Discounts	(282)	(10,959)	(12,348)	88.75%
Total Revenues	9,113	265,069	296,363	89.44%
Expenditures				
Administrative				
ProfServ-Dissemination Agent	-	-	200	0.00%
ProfServ-Property Appraiser	91	2,651	6,174	42.94%
ProfServ-Trustee	-	3,770	3,770	100.00%
Misc-Assessmnt Collection Cost	182	5,301	6,174	85.86%
Total Administrative	273	11,722	16,318	71.83%
Debt Service				
Principal Debt Retirement	-	-	225,000	0.00%
Interest Expense	-	29,900	59,800	50.00%
Total Debt Service	-	29,900	284,800	10.50%
Total Expenditures	273	41,622	301,118	13.82%
Excess (deficiency) of revenues Over (under) expenditures	8,840	223,447	(4,755)	-4699.20%
FUND BALANCE, BEGINNING (OCT 1, 2012)		88,626		
FUND BALANCE, ENDING		\$ 312,073		

Prepared by:
Severn Trent Management Services

Westchase
Community Development District

2007-3 Debt Service Fund - 257

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
<u>Revenues</u>				
Interest - Investments	\$ 10	\$ 26	\$ -	0.00%
Special Assmnts- Tax Collector	15,415	453,194	506,017	89.56%
Special Assmnts- Discounts	(464)	(17,993)	(20,241)	88.89%
Total Revenues	14,961	435,227	485,776	89.59%
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Property Appraiser	150	4,352	10,120	43.00%
ProfServ-Trustee	-	3,770	3,770	100.00%
Misc-Assessmnt Collection Cost	299	8,704	10,120	86.01%
Total Administrative	449	16,826	25,210	66.74%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	340,000	0.00%
Interest Expense	-	64,788	129,788	49.92%
Total Debt Service	-	64,788	469,788	13.79%
Total Expenditures	449	81,614	494,998	16.49%
Excess (deficiency) of revenues Over (under) expenditures	14,512	353,613	(9,222)	-3834.45%
FUND BALANCE, BEGINNING (OCT 1, 2012)		142,854		
FUND BALANCE, ENDING		\$ 496,467		

Prepared by:
Severn Trent Management Services

Report Date: 2/15/2013

Westchase

Community Development District

Westchase Uninsurable Assets Fund - 303

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	Actual Current Month	Actual YTD	Annual Budget	% of Budget
Revenues				
Interest - Investments	\$ -	\$ 866	\$ -	0.00%
Total Revenues	-	866	-	0.00%
Expenditures				
Excess (deficiency) of revenues Over (under) expenditures	-	866	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2012)		667,392		
FUND BALANCE, ENDING		\$ 668,258		

Westchase

Community Development District

General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending January 31, 2013

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2013	Projected Next 8 Mths	FY2013 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 126	\$ 57	\$ 1,697	\$ 726	\$ 437	\$ 437	\$ 437	\$ 437	\$ 437	\$ 437	\$ 437	\$ 437	\$ 2,606	\$ 3,496	\$ 6,102	\$ 5,242	116%
Special Assmnts- Tax Collecto	-	143,422	1,662,923	64,305	54,051	119,814	119,814	-	-	-	-	-	1,890,550	293,679	2,184,229	2,184,229	100%
Special Assmnts- Discounts	-	(5,944)	(67,183)	(1,934)	(1,242)	(1,198)	-	-	-	-	-	-	(75,061)	(2,440)	(77,501)	(87,369)	89%
Other Miscellaneous Revenues	925	-	-	-	-	-	-	-	-	-	-	-	925	-	925	-	0%
Pavilion Renta	1,025	468	117	1,100	-	-	-	-	-	-	-	-	2,710	-	2,710	-	0%
Total Revenues	2,076	138,003	1,617,454	64,197	53,246	119,053	120,251	437	437	437	437	437	1,821,730	294,735	2,116,465	2,102,102	101%
Expenditures																	
Administrative																	
PIR-Board of Supervisors	600	600	400	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,800	9,000	11,800	13,000	91%
FICA Taxes	46	46	31	92	77	77	77	77	77	77	77	154	215	683	908	995	91%
ProfServ-Engineering	930	253	498	1,396	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	3,077	13,336	16,413	20,000	82%
ProfServ-Legal Services	6,175	6,651	-	12,581	6,352	6,352	6,352	6,352	6,352	6,352	6,352	6,352	25,407	50,814	76,221	70,000	109%
ProfServ-Mgmt Consulting Serv	7,846	7,846	7,846	7,846	7,846	7,846	7,846	7,846	7,846	7,846	7,846	7,846	31,384	62,768	94,152	94,157	100%
ProfServ-Property Appraiser	-	1,375	16,156	624	528	12,501	12,501	-	-	-	-	-	18,155	25,530	43,685	43,685	100%
ProfServ-Recording Secretary	371	958	843	1,200	843	843	843	843	843	843	843	843	3,372	6,744	10,116	13,000	78%
Auditing Services	-	500	-	7,000	-	-	-	-	-	-	-	-	7,500	-	7,500	7,500	100%
Postage and Freight	184	156	146	148	159	159	159	159	159	159	159	159	634	1,268	1,902	2,500	76%
Insurance - General Liability	33,038	-	-	-	-	-	-	-	-	-	-	-	33,038	-	33,038	37,173	89%
Printing and Binding	181	139	423	192	234	234	234	234	234	234	234	234	935	1,870	2,805	5,000	56%
Legal Advertising	-	-	-	-	-	1,500	3,159	1,500	-	1,500	-	1,500	-	6,000	6,000	6,000	100%
Misc-Assessmnt Collection Cos	-	2,750	32,313	1,247	1,056	3,159	3,159	-	-	-	-	-	36,310	7,375	43,685	43,685	100%
Misc-Credit Card Fees	3	1	4	6	4	4	4	4	4	4	4	4	14	28	42	75	56%
Office Supplies	39	3	83	44	42	42	42	42	42	42	42	42	169	338	507	750	68%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	49,538	21,278	58,743	33,576	19,807	35,383	33,883	19,723	18,223	19,723	18,223	20,800	163,185	185,764	348,949	357,695	98%

Prepared by:
Severn Trent Management Services

Report Date: 2/16/2013

Westchase

Community Development District

General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending January 31, 2013

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2013	Projected Next 8 Mths	FY2013 Total	Adopted Budget	% of Budget
Rights of Way																	
Payroll-Salaries	12,801	12,913	12,817	12,817	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	51,348	102,696	154,044	178,145	86%
Payroll-Benefits	6,664	3,887	3,872	6,371	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	20,794	41,588	62,382	54,522	114%
Payroll - Overtime	1,200	1,586	1,294	1,241	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	5,321	10,642	16,005	16,005	100%
Payroll - Bonus	6,849	-	5,047	-	-	-	-	-	-	-	-	-	11,896	-	11,896	10,500	113%
FICA Taxes	1,681	1,186	1,629	1,079	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	5,575	11,150	16,725	15,666	107%
Payroll Taxes	-	-	-	1,695	-	-	-	-	-	-	-	-	1,695	-	1,695	-	0%
Contracts-Police	9,594	14,881	9,015	12,449	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	45,739	91,478	137,217	125,000	110%
Contracts-Other Services	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	6,200	12,400	18,600	18,600	100%
Contracts-Landscape	45,035	45,035	45,035	45,035	45,035	45,035	45,035	45,035	45,035	45,035	45,035	45,035	180,140	360,280	540,420	540,420	100%
Contracts-Mulch	6,665	-	-	62,475	-	-	-	-	55,810	-	-	-	69,140	55,810	124,950	124,950	100%
Contracts-Plant Replacement	-	-	19,080	993	4,770	4,770	4,770	4,770	4,770	4,770	4,770	4,770	20,073	38,160	58,233	57,240	102%
Contracts-Road Cleaning	-	1,392	-	1,392	-	-	-	1,392	-	-	1,392	-	2,784	2,784	5,568	5,568	100%
Contracts-Trees & Trimming	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,576	6,296	12,594	18,890	18,890	100%
Contracts-Security Alarms	53	53	53	53	53	53	53	53	53	53	53	58	212	429	641	641	100%
Contracts-Pest Control	47	47	47	47	47	47	47	47	47	47	47	47	188	376	564	564	100%
Fuel, Gasoline and Oil	855	1,773	875	1,563	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	5,066	10,132	15,198	22,500	68%
Communication - Telephone - Field	357	643	601	751	588	588	588	588	588	588	588	588	2,352	4,704	7,056	6,300	112%
Utility - General	1,633	2,136	1,685	1,948	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	7,402	14,804	22,208	25,000	89%
Utility - Reclaimed Water	576	394	1,335	914	805	805	805	805	805	805	805	805	3,219	6,438	9,657	8,000	121%
Insurance - General Liability	3,312	-	-	-	-	-	-	-	-	-	-	-	3,312	-	3,312	3,728	89%
R&M-General	9,629	1,568	199	2,558	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	13,954	27,908	41,862	12,000	349%
R&M-Equipment	740	2,102	81	1,010	983	983	983	983	983	983	983	983	3,933	7,866	11,799	12,500	94%
R&M-Grounds	7,610	4,000	6,161	4,028	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450	21,799	43,598	65,397	145,000	45%
R&M-Irrigation	1,353	3,540	488	3,501	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	8,882	17,764	26,846	25,000	107%
R&M-Signage	250	7,295	-	1,497	-	-	-	-	-	-	-	-	9,042	-	9,042	7,000	129%
R&M-Walls and Signage	2,888	7,277	2,508	384	-	-	6,164	-	-	-	6,164	-	12,673	12,327	25,000	25,000	100%
Misc-Holiday Decor	850	1,562	384	1,644	-	-	-	-	-	-	-	-	4,440	-	4,440	3,000	148%
Misc-Taxes (Streetslights)	-	36,441	-	-	-	-	-	-	-	-	-	-	36,441	-	36,441	37,000	98%
Misc-Contingency	1,650	-	-	391	708	708	708	708	708	708	708	708	2,041	5,664	7,705	8,500	91%
Office Supplies	27	316	-	427	193	193	193	193	193	193	193	193	770	1,540	2,310	2,500	92%
Cleaning Services	118	118	-	118	118	118	118	118	118	118	118	118	472	944	1,416	1,416	100%
Op Supplies - General	-	-	593	1,077	83	83	83	83	83	83	83	83	144	400	544	600	91%
Op Supplies - Uniforms	-	-	-	144	50	50	50	50	50	50	50	50	50	50	400	600	67%
Supplies - Misc	-	-	-	-	50	50	50	50	50	50	50	50	-	-	-	300	0%
Subscriptions and Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	100%
Conference and Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	100%
Cap Outlay - Sidewalk Imp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	100%
Total Rights of Way	125,561	153,069	116,041	170,342	103,077	103,077	109,240	104,469	158,887	103,077	110,632	135,084	565,013	927,540	1,492,553	1,545,645	97%

Prepared by:
Severn Trent Management Services

Report Date: 2/16/2013

Westchase Community Development District General Fund - 001

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending January 31, 2013

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2013	Projected Next 8 Mths	FY2013 Total	Adopted Budget	% of Budget
Flood Control/Stormwater Maint																	
Contracts-Lake and Wetland	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	30,000	60,000	90,000	90,000	100%
Contracts-Fountain	375	375	375	375	375	375	375	375	375	375	375	375	1,500	3,000	4,500	4,500	100%
R&M-Aquascaping	1,910	1,910	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,910	13,336	15,246	20,000	76%
R&M-Drainage	1,000	-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,000	8,664	9,664	13,000	74%
R&M-Fountain	-	-	-	102	167	167	167	167	167	167	167	167	102	1,336	1,438	2,000	72%
R&M-Lake Erosion	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100%
Total Flood Control/Stormwater Mgmt	8,875	9,785	7,875	7,977	10,792	10,792	10,792	10,792	10,792	10,792	10,792	60,792	34,512	136,336	170,848	179,500	95%
Common Area																	
R&M-General	5,433	93	-	1,086	-	-	-	950	58	58	-	-	6,612	950	7,562	7,562	100%
R&M-Boardwalks	-	-	-	-	58	58	58	58	58	58	58	58	-	464	464	700	66%
R&M-Brick Pavers	-	-	-	-	100	100	100	100	100	100	100	100	-	800	800	1,200	67%
R&M-Grounds	-	200	-	-	625	625	625	625	625	625	625	625	200	5,000	5,200	7,500	69%
R&M-Signage	-	-	-	-	117	117	117	117	117	117	117	117	-	936	936	1,400	67%
R&M-Walls and Signage	-	-	-	-	75	75	75	75	75	75	75	75	-	600	600	900	67%
Total Common Area	5,433	293	-	1,086	975	975	975	1,325	975	975	975	975	6,812	8,750	15,562	19,262	81%
Total Expenditures	189,457	184,425	182,659	212,981	134,651	150,227	154,890	136,908	188,876	134,566	140,622	217,650	769,522	1,258,390	2,027,912	2,102,102	96%
Excess (deficiency) of revenues Over (under) expenditures	\$ (187,381)	\$ (46,422)	\$ 1,434,795	\$ (148,784)	\$ (81,404)	\$ (31,174)	\$ (34,639)	\$ (136,471)	\$ (188,439)	\$ (134,129)	\$ (140,185)	\$ (217,213)	1,052,208	(963,655)	88,553	-	0%
FUND BALANCE, BEGINNING (OCT 1, 2012)													2,141,651	-	2,141,651	2,141,651	
FUND BALANCE, ENDING													\$ 3,493,859	\$ (963,655)	\$ 2,230,204	\$ 2,141,651	

Prepared by:
Severn Trent Management Services

Report Date: 2/16/2013

Notes to the Financial Statements**Assets**

- ▶ **Cash Accounts** - See page 28 of the Cash & Investments report of the financials.
- ▶ **Assessments Receivable** - Westchase unpaid tax collector assessments at FY 2011.
- ▶ **Prepaid** - Devcon Security Services; Complete Care Pool.
- ▶ **Deposits** - Utilities deposits.

Liabilities

- **Accrued Wages Payable** - Staff Vacation Time @ 9/30/12.
- **Sales Tax Payable** - January Sales Tax due on pavilion rentals, bar code labels and remotes.
- **Deferred Revenue** - Westchase unpaid tax collector assessments at FY 2011. Not received before the 60 days after fiscal year end.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Notes to the Financial Statements

Financial Overview / Highlights

- ▶ General Fund Revenues - Interest investments earnings from the Money Market Account and Certificates of Deposit; Pavilion Rentals and Gate Card/Remotes. Total Revenues in General Fund 001 are at approximately 87%.
- ▶ Total expenditures for general fund 001 are at approximately 37% compared to adopted budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 001				
Other Miscellaneous Revenues	\$925	\$0	0%	Plant material reimbursements \$925.
Expenditures - Fund 001				
<u>Administrative</u>				
ProfServ-Legal Services	\$25,407	\$70,000	36%	Fowler, White general counsel fees thru January 2013.
Insurance - General Liability	\$33,038	\$37,173	89%	Public Risk Insurance, paid in full for year.
Annual District Filing Fee	\$175	\$175	100%	Dept of Community Affairs. Paid in full.
<u>Rights of Way</u>				
Payroll-Benefits	\$20,793	\$54,522	38%	Workers' Comp; Health Insurance; IRA Contributions.
Payroll-Bonus	\$11,896	\$10,500	113%	Performance bonuses disbursed in October and Holiday bonuses disbursed in December.
Contracts-Police	\$45,739	\$125,000	37%	Staffing payroll thru January 2013. Monthly amount fluctuates each month.
Contracts-Mulch	\$69,140	\$124,950	55%	Griff's Mulch Service. Purchase amounts fluctuate.
Contracts-Plant Replacement	\$20,073	\$57,240	35%	Mainscape, monthly amount varies.
Contracts-Road Cleaning	\$2,784	\$5,568	50%	USA Services, two of four cleanings budgeted for the year.
Utility - Reclaimed Water	\$3,219	\$8,000	40%	BOCC water usage thru January 2013.
Insurance - General Liability	\$3,312	\$3,728	89%	Public Risk Insurance, paid in full for year.
R&M-General	\$13,953	\$12,000	116%	Central Concrete Products, \$8,590 sidewalk repairs; Mo'z Art Designs, fence repairs \$1,315.
R&M-Irrigation	\$8,883	\$25,000	36%	Mainscape \$3,934 and John Deere Landscapes repairs, \$2,749.
R&M-Signage	\$9,041	\$7,000	129%	C & C Painting Contractors, \$6,500 posts/signs painted.
R&M-Walls and Signage	\$12,672	\$25,000	51%	AG Outshines LLC, walls cleaning.
Misc-Holiday Décor	\$4,440	\$3,000	148%	Holiday lights and décor.
Misc-Taxes (Streetlights)	\$36,441	\$37,000	98%	Doug Belden Tax Collector
Operating Supplies - General	\$1,671	\$1,000	167%	Seton Identification Products, spill kits/glasses/gloves
<u>Common Area</u>				
R&M-General	\$6,612	\$7,562	87%	Bliss Products & Services, playground equipment repair \$5,075.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Notes to the Financial Statements

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Expenditures - Fund 002 Harbor Links				
<u>Rights of Way</u>				
Insurance - General Liability	\$1,471	\$1,655	89%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$5,293	\$6,000	88%	Mo'z Art Designs \$3,683.
R&M-Street Lights	\$24,383	\$66,500	37%	Infinite Energy, Tampa Electric and Peoples Gas(TECO) thru January 2013; Gas Doctor Inc, repairs \$1,881; Certus Builders, lighting design final \$3,430.
Expenditures - Fund 102 The Greens				
<u>Administrative</u>				
Misc-Credit Card Fees	\$16	\$0	0%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Communication - Telephone - Field	\$712	\$1,950	37%	Verizon Florida LLC charges thru January 2013.
Insurance - General Liability	\$750	\$843	89%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$2,270	\$5,000	45%	Mo'z Art Designs, remotes \$600; Qualified Services, guard house repairs \$940; Minuteman Press, door hangers \$550.
R&M-Street Lights	\$23,878	\$50,000	48%	Certus Builders, lighting designs \$8,112; TECO \$15,767 thru January 2013.
Expenditures - Fund 103 Stonebridge				
<u>Rights of Way</u>				
Insurance - General Liability	\$305	\$343	89%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$3,000	\$2,500	120%	Mo'z Art Designs, gate box deposit.
Expenditures - Fund 106 Vineyards				
<u>Rights of Way</u>				
Insurance - General Liability	\$307	\$344	89%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 254				
<u>Administrative</u>				
ProfServ-Trustee	\$2,694	\$3,500	77%	U.S. Bank annual trustee fees paid thru July 2013.
Expenditures - Funds 255-257				
<u>Administrative</u>				
ProfServ-Trustee	\$11,310	\$11,310	100%	U.S. Bank annual trustee fees paid in full.
Other Miscellaneous Notes				
▶ None to report.				

The notes are intended to provide additional information helpful when reviewing the financial statements.

**Westchase
Community Development District**

Supporting Schedules

January 31, 2013

Westchase
Community Development District

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2013

Date Received	Net Amount Received	Discount Amount	Property Appraiser	Collection Costs	Gross Amount Received	ALLOCATION					
						001 General Fund Assessments	002 Harbor Links Fund Assessments	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments	005 Commercial Road Fund Assessments	
Assessments Levied Allocation %					\$ 4,013,834 100%	\$ 2,110,909 52.59%	\$ 99,359 2.48%	\$ 18,144 0.45%	\$ 9,921 0.25%	\$ 1,091 0.03%	
11/13/12	\$ 145,379	\$ 6,655	1,499	\$ 2,998	\$ 156,631	\$ 82,321	\$ 3,875	\$ 708	\$ 387	\$ 43	
11/20/12	108,188	4,647	1,115	2,231	116,182	61,101	2,876	525	287	32	
12/05/12	1,641,080	70,495	16,918	33,837	1,762,330	926,824	43,625	7,966	4,356	479	
12/11/12	212,577	9,104	2,192	4,383	228,255	120,041	5,650	1,032	564	62	
12/18/12	1,126,275	48,147	11,611	23,222	1,209,256	635,958	29,934	5,466	2,989	329	
01/07/13	115,039	3,678	1,186	2,372	122,275	64,305	3,027	553	302	33	
02/07/13	97,403	2,361	1,004	2,008	102,777	54,051	2,544	465	254	28	
TOTAL	\$ 3,445,942	\$ 145,087	\$ 35,525	\$ 71,050	\$ 3,697,604	\$ 1,944,801	\$ 91,531	\$ 16,715	\$ 9,139	\$ 1,005	
% COLLECTED					92.12%	92.12%	92.12%	92.12%	92.12%	92.12%	
TOTAL OUTSTANDING					\$ 316,230	\$ 166,308	\$ 7,828	\$ 1,429	\$ 782	\$ 86	

Westchase
Community Development District

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2013

ALLOCATION																	
102 The Greens		103 Stonebridge		104 West Park Village		105 West Park Village		106 Vineyards		254 DS 2000		255 DS 2007-1		256 DS 2007-2		257 DS 2007-3	
Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments	Fund	Assessments
\$	331,490 \$ 8.26%	18,252 \$ 0.45%	114,655 \$ 2.86%	6,831 \$ 0.17%	37,577 \$ 0.94%	176,809 \$ 4.40%	274,597 \$ 6.84%	308,182 \$ 7.68%	506,017 \$ 12.61%								
\$	12,927 \$ 9,595 145,545 18,851 99,869 10,098 8,488	712 \$ 528 8,014 1,038 5,499 556 467	4,471 \$ 3,319 50,341 6,520 34,542 3,493 2,936	266 \$ 198 2,999 388 2,058 208 175	1,465 \$ 1,088 16,499 2,137 11,321 1,145 962	6,895 \$ 5,118 77,630 10,055 53,268 5,386 4,527	10,709 \$ 7,948 120,566 15,616 82,728 8,365 7,031	12,018 \$ 8,920 135,312 17,525 92,847 9,388 7,891	19,734 14,647 222,174 28,776 152,449 15,415 12,957								
\$	305,374 \$	16,814 \$	105,622 \$	6,293 \$	34,616 \$	162,879 \$	252,963 \$	263,902 \$	466,150								
\$	26,116 \$	1,438 \$	9,033 \$	538 \$	2,961 \$	13,930 \$	21,634 \$	24,280 \$	39,867								

Westchase

Community Development District

Cash & Investment Report January 31, 2013

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND				
Public Funds Checking	n/a	Jefferson Bank	n/a	755,460
Money Market Account	5-07-12	Jefferson Bank	0.35%	2,001,922
Certificate of Deposit	5-18-12	Jefferson Bank	0.30%	167,002
Certificate of Deposit	6-19-12	Jefferson Bank	0.30%	166,960
Certificate of Deposit	7-20-12	Jefferson Bank	0.30%	166,919
Certificate of Deposit	5-18-12	Jefferson Bank	0.40%	334,229
Certificate of Deposit	6-19-12	Jefferson Bank	0.40%	334,116
Certificate of Deposit	5-18-12	Jefferson Bank	0.60%	301,210
Certificate of Deposit	6-19-12	Jefferson Bank	0.60%	301,057
Certificate of Deposit	7-20-12	Jefferson Bank	0.55%	300,833
Certificate of Deposit	5-18-12	Jefferson Bank	0.75%	33,502
Certificate of Deposit	6-19-12	Jefferson Bank	0.75%	33,480
Certificate of Deposit	7-20-12	Jefferson Bank	0.70%	33,451
Subtotal				4,930,142
DEBT SERVICE FUNDS				
Series 2000 Revenue Account		U.S. Bank	0.15%	164,463 (2)
Series 2000 Reserve Account		U.S. Bank	0.15%	102,500 (2)
Series 2007-1 Revenue Account		U.S. Bank	0.15%	272,256 (2)
Series 2007-1 Redemption Account		U.S. Bank	0.00%	2,771 (1)
Series 2007-2 Revenue Account		U.S. Bank	0.15%	309,023 (2)
Series 2007-2 Redemption Account		U.S. Bank	0.00%	3,250 (1)
Series 2007-3 Revenue Account		U.S. Bank	0.15%	495,672 (2)
Series 2007-3 Redemption Account		U.S. Bank	0.00%	995 (1)
Subtotal				1,350,929
CAPITAL PROJECTS FUND				
Certificate of Deposit	5-18-12	Jefferson Bank	0.40%	266,940 (3)
Certificate of Deposit	5-18-12	Jefferson Bank	0.60%	401,614 (3)
Subtotal				668,553
Total				\$ 6,949,624

(1) First American Government Obligation Fund

(2) U.S. Bank Open Ended Monthly Commercial Paper Manual Sweep

(3) The two former uninsurable accounts are now held in these two Certificates of Deposit.

**Westchase CDD
Bank Reconciliation**

Bank Account No. 1160
Statement No. 01-13
Statement Date 01/31/13

G/L Balance (\$)	755,460.14
G/L Balance	755,460.14
Positive Adjustments	0.00
Subtotal	755,460.14
Negative Adjustments	0.00
Ending G/L Balance	755,460.14
Difference	0.00

Statement Balance	836,734.50
Outstanding Deposits	0.00
Subtotal	836,734.50
Outstanding Checks	81,274.36
Total Differences	0.00
Ending Balance	755,460.14

<u>Posting Date</u>	<u>Document Type</u>	<u>Document No.</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared Amount</u>	<u>Difference</u>
Outstanding Checks						
09/25/12	Payment	4556	BRIAN M. ROSS	178.70	0.00	178.70
11/21/12	Payment	4671	BRIAN M. ROSS	188.70	0.00	188.70
01/10/13	Payment	4799	PALMDALE OIL COMPANY	875.36	0.00	875.36
01/15/13	Payment	4810	BRIAN M. ROSS	184.70	0.00	184.70
01/18/13	Payment	4807	CHRISTOPHER R. FISHER	258.58	0.00	258.58
01/25/13	Payment	4817	GRAU & ASSOCIATES	7,000.00	0.00	7,000.00
01/28/13	Payment	4821	A SUPERIOR	86.00	0.00	86.00
01/28/13	Payment	4822	BOCC	1,604.98	0.00	1,604.98
01/28/13	Payment	4823	DAVID GEE, SHERIFF	1,944.75	0.00	1,944.75
01/28/13	Payment	4824	FIRST CLEARING LLC	338.53	0.00	338.53
01/28/13	Payment	4825	FLORIDA DEPT OF STATE	10.00	0.00	10.00
01/28/13	Payment	4826	GLOBAL JANITORIAL	118.00	0.00	118.00
01/28/13	Payment	4827	HOME DEPOT	421.00	0.00	421.00
01/28/13	Payment	4829	INFINITE ENERGY INC	3,500.93	0.00	3,500.93
01/28/13	Payment	4830	INTERSTATE BATTERY OF TAMPA	97.79	0.00	97.79
01/28/13	Payment	4831	JOHN DEERE LANDSCAPES	593.98	0.00	593.98
01/28/13	Payment	4832	LOWE'S	90.02	0.00	90.02
01/28/13	Payment	4833	MAINSCAPE	47,259.16	0.00	47,259.16
01/28/13	Payment	4835	QUALIFIED SERVICES CORP INC	940.00	0.00	940.00
01/28/13	Payment	4836	QUALITY MOWERS LLC	55.68	0.00	55.68
01/28/13	Payment	4837	SECURITAS SECURITY	12,735.28	0.00	12,735.28
01/28/13	Payment	4838	SITE ESSENTIALS COMPANY	270.00	0.00	270.00
01/28/13	Payment	4839	STAPLES CREDIT PLAN	215.51	0.00	215.51
01/28/13	Payment	4840	SUNTRUST - VISA	41.94	0.00	41.94
01/28/13	Payment	4842	BRIGHT HOUSE NETWORKS LLC	119.95	0.00	119.95
01/28/13	Payment	4843	BRIGHT HOUSE NETWORKS LLC	62.89	0.00	62.89
01/28/13	Payment	4844	BRIGHT HOUSE NETWORKS LLC	62.89	0.00	62.89
01/28/13	Payment	4845	VERIZON FLORIDA LLC	50.75	0.00	50.75
01/28/13	Payment	4846	VERIZON FLORIDA LLC	96.34	0.00	96.34
01/28/13	Payment	4847	VERIZON FLORIDA LLC	178.87	0.00	178.87
01/28/13	Payment	4848	VERIZON FLORIDA LLC	58.33	0.00	58.33
01/28/13	Payment	4849	VERIZON FLORIDA LLC	109.75	0.00	109.75

**Westchase CDD
Bank Reconciliation**

<u>Posting Date</u>	<u>Document Type</u>	<u>Document No.</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared Amount</u>	<u>Difference</u>
Outstanding Checks						
01/30/13	Payment	4853	VISUAL VIDEO	1,525.00	0.00	1,525.00
Total Outstanding Checks				81,274.36		

Jefferson Bank

3711 Tampa Road
Oldsmar, FL 34677
Return Service Requested

www.JeffersonBankFL.com
1-813-855-7500

00000003-0000037-0001-0009-FIMR8006110131130240

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT
210 UNIVERSITY DR # 702
CORAL SPRINGS FL 33071

Last statement: December 31, 2012
This statement: January 31, 2013
Total days in statement period: 31

Page 1
(
(61)

Direct inquiries to:
813-855-7500

Jefferson Bank Of Florida
3711 Tampa RD
Oldsmar FL 34677

**** CALL US TODAY FOR OUR LOW MORTGAGE RATES, 813-855-7500 ** ** VISIT
US AT WWW.JEFFERSONBANKFL.COM TO PREQUALIFY ONLINE ****

Public Funds Checking

Account number		Beginning balance	\$1,725,649.46
Enclosures	61	Total additions	116,788.50
Low balance	\$836,734.50	Total subtractions	1,005,703.46
Average balance	\$1,165,372.58	Ending balance	\$836,734.50
Avg collected balance	\$1,165,302.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
4757	01-02	10.00	4781	01-15	3,430.00
4764 *	01-04	155.14	4782	01-16	7,500.00
4766 *	01-10	1,902.69	4783	01-15	1,145.00
4767	01-09	116.39	4784	01-16	25.49
4768	01-15	353.31	4785	01-16	85.00
4769	01-15	345.67	4786	01-15	5.74
4770	01-09	92.64	4787	01-15	3,580.20
4771	01-09	92.64	4788	01-22	118.00
4772	01-09	13,234.00	4789	01-17	170.66
4773	01-11	113.69	4790	01-16	109.45
4774	01-11	89.84	4791	01-15	47.00
4775	01-11	58.43	4792	01-14	488.24
4776	01-11	176.96	4793	01-16	170.27
4777	01-14	6,086.00	4794	01-15	65,689.16
4778	01-15	2,507.70	4795	01-15	1,499.00
4779	01-16	870.00	4796	01-16	384.22
4780	01-17	119.95	4797	01-15	321.92

Member
FDIC



Jefferson Bank

3711 Tampa Road
Oldsmar, FL 34677
Return Service Requested

www.JeffersonBankFL.com
1-813-855-7500

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT
January 31, 2013

Page 2

Number	Date	Amount	Number	Date	Amount
4798	01-16	1,550.00	4813	01-18	7,870.13
4800 *	01-15	2,501.25	4814	01-18	8,832.68
4801	01-17	842.50	4815	01-18	14,502.74
4802	01-14	12,436.15	4816	01-29	4,315.42
4803	01-15	8,381.22	4818 *	01-30	201.87
4804	01-14	498.25	4819	01-31	50.84
4805	01-15	18.62	4820	01-30	1,239.50
4806	01-17	567.79	4828 *	01-31	47.00
4808 *	01-23	465.44	4834 *	01-31	388.05
4809	01-22	184.70	4841 *	01-31	1,392.00
4811 *	01-25	359.40	* Skip in check sequence		
4812	01-18	5,067.46			

DEBITS

Date	Description	Subtractions
01-02	' Preauthorized Wd IRS USATAXPYMT 130102 270340255034461	2,948.17
01-04	' Preauthorized Wd WESTCHASE PAYROLL 130104 650245097	8,749.36
01-11	' Cash Mgmt Trsfr Dr REF 0111635L FUNDS TRANSFER TO DEP 19332653 FROM TRANSFER EXCESS FUNDS	800,000.00
01-16	' Preauthorized Wd FLA DEPT REVENUE C01 130116 000000015518786	21.37
01-16	' Preauthorized Wd IRS USATAXPYMT 130116 270341643619579	46.47
01-16	' Preauthorized Wd WESTCHASE BOARD PAYR 130116 650245097	184.70
01-17	' Preauthorized Wd IRS USATAXPYMT 130117 270341770331135	133.00
01-18	' Preauthorized Wd ACS SLS EXPERTPAY 130118 650245097	95.14
01-18	' Preauthorized Wd IRS USATAXPYMT 130118 270341842131679	2,686.90
01-18	' Preauthorized Wd WESTCHASE PAYROLL 130118 650245097	7,815.64

00000003-00000039-0002-0009-FIMR0061101-240000005261-000002983



Member
FDIC



Jefferson Bank

3711 Tampa Road
Oldsmar, FL 34677

Return Service Requested

www.JeffersonBankFL.com
1-813-855-7500

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT
January 31, 2013

Page 3

Date	Description	Subtractions
01-31	' Preauthorized Wd IRS USATXPYMT 130131 270343164569651	30.60
01-31	' Preauthorized Wd WESTCHASE BOARD PAYR 130131 650245097	184.70

CREDITS

Date	Description	Additions
01-04	Deposit	70.00
01-04	Deposit	390.00
01-04	' Preauthorized Credit Square Inc 130103N2 130104 M142415287	48.62
01-07	' Preauthorized Credit HLLS TAX LICENS DIST 946 C 130107 DN022037	115,038.99
01-09	' Preauthorized Credit Square Inc 130109N2 130109 M142960744	34.04
01-10	' Preauthorized Credit ACS SLS EXPERTPAY 130110 650246097	0.09
01-11	' Preauthorized Credit Square Inc 130111N2 130111 M143186720	38.90
01-16	' Preauthorized Credit Square Inc 130116N2 130116 M143695105	68.07
01-17	' Preauthorized Credit Square Inc 130117N2 130117 M143816633	23.97
01-22	' Preauthorized Credit Square Inc 130119S2 130122 M144219219	82.66
01-23	' Preauthorized Credit Square Inc 130123N2 130123 M144933968	34.04
01-25	' Preauthorized Credit Square Inc 130125N2 130125 M145189898	48.10
01-29	' Preauthorized Credit Square Inc 130129O2 130129 M145636977	58.01
01-30	Deposit	25.00
01-30	Deposit	330.00
01-30	Deposit	440.00

Jefferson Bank

3711 Tampa Road
Oldsmar, FL 34677
Return Service Requested

www.JeffersonBankFL.com
1-813-855-7500

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT
January 31, 2013

Page 4

Date	Description	Additions
01-30	' Preauthorized Credit Square Inc 130130N2 130130 M145850644	23.97
01-31	' Preauthorized Credit Square Inc 13013102 130131 M145976981	34.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,725,649.46	01-11	1,013,530.15	01-22	844,416.16
01-02	1,722,691.29	01-14	994,021.51	01-23	843,984.76
01-04	1,714,295.41	01-15	904,195.72	01-25	843,673.46
01-07	1,829,334.40	01-16	893,316.82	01-29	839,416.05
01-09	1,815,832.77	01-17	891,506.89	01-30	838,793.65
01-10	1,813,930.17	01-18	844,636.20	01-31	836,734.50

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00000003-00000041-0003-0009-FIMR8008110131130240(00000526)-000002985



Thank you for banking with Jefferson Bank Of Florida



Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001							
CHECK # 4766							
001	01/04/13	BOCC	121712	11/10-12/11/12 WATER	Utility - General	543001-53901	\$535.96
001	01/04/13	BOCC	121712	11/10-12/11/12 WATER	Utility - Reclaimed Water	543028-53901	\$1,334.97
						Check Total	\$1,870.93
CHECK # 4767							
001	01/04/13	FED EX	2-125-07062	12/12 POSTAGE	Postage and Freight	541006-51301	\$116.39
						Check Total	\$116.39
CHECK # 4768							
001	01/04/13	FIRST CLEARING LLC	123112	6534-2106	Deferred Compensation-Current	235000	\$353.31
						Check Total	\$353.31
CHECK # 4769							
001	01/04/13	FIRST CLEARING LLC	120412-A	6534-2106	Deferred Compensation-Current	235000	\$345.67
						Check Total	\$345.67
CHECK # 4770							
001	01/04/13	FLORIDA STATE DISBURSEMENT UNIT	011312	#080020597DR29 P/D 12/21/12	Other Current Liabilities	229000	\$92.64
						Check Total	\$92.64
CHECK # 4771							
001	01/04/13	FLORIDA STATE DISBURSEMENT UNIT	123112	#080020597DR29 P/D 1/4/13	Other Current Liabilities	229000	\$92.64
						Check Total	\$92.64
CHECK # 4772							
001	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	Utility - General	543001-53901	\$978.70
						Check Total	\$978.70
CHECK # 4774							
001	01/04/13	VERIZON FLORIDA LLC	121012-3864	813-926-3864 12/10-1/9/13	Communication - Teleph - Field	541005-53901	\$89.84
						Check Total	\$89.84
CHECK # 4777							
001	01/07/13	WATERSIDE ENVIRONMENTAL	661	PLANTING ALONG RADCLIFF WALLS	R&M-Grounds	546037-53901	\$517.50
001	01/07/13	WATERSIDE ENVIRONMENTAL	622	PLANTINGS ALONG GRENA GREEN	R&M-Grounds	546037-53901	\$997.50
001	01/07/13	WATERSIDE ENVIRONMENTAL	621	PLANTING ALONG WALL OF BRIDGES	R&M-Grounds	546037-53901	\$1,377.50
001	01/07/13	WATERSIDE ENVIRONMENTAL	671	PLANTING GEN PROPERTY	R&M-Grounds	546037-53901	\$3,193.50
						Check Total	\$6,086.00
CHECK # 4778							
001	01/10/13	AG OUTSHINES LLC	122712	PRESSURE WSH WALLS/SIDEWALKS	R&M-Walls and Signage	546106-53901	\$2,507.70
						Check Total	\$2,507.70
CHECK # 4779							
001	01/10/13	AVENTURA NURSERY	7622	PLANTS	R&M-Grounds	546037-53901	\$870.00
						Check Total	\$870.00

Prepared by:
Savem Trent Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4780							
001	01/10/13	BRIGHT HOUSE NETWORKS LLC	121012-0091	823413004-0080091 12/18/12-1/17/13	Communication - Teleph - Field	541005-53901	\$119.95
						Check Total	\$119.95
CHECK # 4782							
001	01/10/13	CHARLES AARON JACKSON	201301	1/13 AQUATIC SERVICES	Contracts-Lake and Wetland	534021-53801	\$7,500.00
						Check Total	\$7,500.00
CHECK # 4783							
001	01/10/13	COMPLETE CARE POOL INC	010113	DEC-FEB Q FNTN SERVICE/REPR	Contracts-Fountain	534023-53801	\$375.00
001	01/10/13	COMPLETE CARE POOL INC	010113	DEC-FEB Q FNTN SERVICE/REPR	R&M-Fountain	546032-53801	\$20.00
001	01/10/13	COMPLETE CARE POOL INC	010113	DEC-FEB Q FNTN SERVICE/REPR	Prepaid Items	155000	\$750.00
						Check Total	\$1,145.00
CHECK # 4784							
001	01/10/13	DYCO PAINTS INC	3906	TRAFFIC PAINT	Op Supplies - General	552001-53901	\$25.49
						Check Total	\$25.49
CHECK # 4786							
001	01/10/13	FIRST CLEARING LLC	011013	6534-2106 P/E 7/20/12	Deferred Compensation-Current	235000	\$5.74
						Check Total	\$5.74
CHECK # 4787							
001	01/10/13	FLORIDA MUNICIPAL INSURANCE T	010113	1/13 HLTH INSURANCE	Payroll-Benefits	512010-53901	\$3,580.20
						Check Total	\$3,580.20
CHECK # 4788							
001	01/10/13	GLOBAL JANITORIAL	5355	12/12 JANITORIAL SERVICES	Cleaning Services	551008-53901	\$118.00
						Check Total	\$118.00
CHECK # 4789							
001	01/10/13	HILLSBOROUGH CTY BOCC	1506236	12/5/12 YARD WASTE	Utility - General	543001-53901	\$18.24
001	01/10/13	HILLSBOROUGH CTY BOCC	1506264	12/5/12 YARD WASTE	Utility - General	543001-53901	\$25.47
001	01/10/13	HILLSBOROUGH CTY BOCC	1506139	12/5/12 YARD WASTE	Utility - General	543001-53901	\$32.69
001	01/10/13	HILLSBOROUGH CTY BOCC	1506115	12/5/12 YARD WASTE	Utility - General	543001-53901	\$18.62
001	01/10/13	HILLSBOROUGH CTY BOCC	1506359	12/6/12 YARD WASTE	Utility - General	543001-53901	\$16.72
001	01/10/13	HILLSBOROUGH CTY BOCC	1506419	12/6/12 YARD WASTE	Utility - General	543001-53901	\$15.20
001	01/10/13	HILLSBOROUGH CTY BOCC	1508052	12/14/12 YARD WASTE	Utility - General	543001-53901	\$23.19
001	01/10/13	HILLSBOROUGH CTY BOCC	1508170	12/14/12 YARD WASTE	Utility - General	543001-53901	\$20.53
						Check Total	\$170.66
CHECK # 4790							
001	01/10/13	HOME DEPOT	4100421	HINGE/TAP/CON/STAKES/PAINT PENS	R&M-General	546001-53901	\$28.88
001	01/10/13	HOME DEPOT	0034894	FIBERGLASS HANDLE/POSTS/TWLS	R&M-Equipment	546022-53901	\$80.57
						Check Total	\$109.45
CHECK # 4791							
001	01/10/13	HUGHES EXTERMINATORS INC	18688650	12/12 PEST CONTROL	Contracts-Pest Control	534125-53901	\$47.00
						Check Total	\$47.00

Prepared by:
Savem Trant Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4792							
001	01/10/13	JOHN DEERE LANDSCAPES	63480902	VALVES/HEADS	R&M-Irrigation	546041-53901	\$488.24
						Check Total	\$488.24
CHECK # 4793							
001	01/10/13	LOWE'S	901664	11/7/12 CONCRETE MIX	R&M-General	546001-53901	\$173.74
001	01/10/13	LOWE'S	901664	11/7/12 CONCRETE MIX	R&M-General	546001-53901	(\$3.47)
						Check Total	\$170.27
CHECK # 4794							
001	01/10/13	MAINSCAPE	411638	ANNUAL FLOWERS	Contracts-Plant Replacement	534075-53901	\$19,080.00
001	01/10/13	MAINSCAPE	408232	12/12 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$45,035.00
001	01/10/13	MAINSCAPE	408232	12/12 LANDSCAPE MAINT	Contracts-Trees & Trimming	534085-53901	\$1,574.16
						Check Total	\$65,689.16
CHECK # 4796							
001	01/10/13	MOSCA DESIGN	19430	GREENS HOLIDAY GARLAND	Misc-Holiday Decor	549027-53901	\$384.22
						Check Total	\$384.22
CHECK # 4797							
001	01/10/13	NETWORK FACTOR INC	103762	1/13 OFFICE PHONE LINES	Communication - Teleph - Field	541005-53901	\$155.96
001	01/10/13	NETWORK FACTOR INC	103682	12/12 OFFICE PHONE LINES	Communication - Teleph - Field	541005-53901	\$155.96
						Check Total	\$311.92
CHECK # 4798							
001	01/10/13	OLM INC	24195	12/5/12 LANDSCAPE INSPECTION	Contracts-Other Services	534033-53901	\$1,550.00
						Check Total	\$1,550.00
CHECK # 4799							
001	01/10/13	PALMDALE OIL COMPANY	292564	12/14/12 FUEL	Fuel, Gasoline and Oil	540004-53901	\$357.28
001	01/10/13	PALMDALE OIL COMPANY	294922	12/27/12 FUEL	Fuel, Gasoline and Oil	540004-53901	\$518.08
						Check Total	\$875.36
CHECK # 4800							
001	01/10/13	PREFERRED GOVERNMENTAL	37998-4-01/2013	WRKRS COMP INS INSTALLMENT #2/4	Payroll-Benefits	512010-53901	\$2,501.25
						Check Total	\$2,501.25
CHECK # 4801							
001	01/10/13	RICHARD LEE REPORTING	46024	12/4/12 MTG RECORDED	ProfServ-Recording Secretary	531036-51301	\$842.50
						Check Total	\$842.50
CHECK # 4803							
001	01/10/13	SEVERN TRENT	2064893	12/12 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$7,845.42
001	01/10/13	SEVERN TRENT	2064893	12/12 MGMT SERVICES	Postage and Freight	541006-51301	\$29.30
001	01/10/13	SEVERN TRENT	2064893	12/12 MGMT SERVICES	Printing and Binding	547001-51301	\$423.00
001	01/10/13	SEVERN TRENT	2064893	12/12 MGMT SERVICES	Office Supplies	551002-51301	\$82.50
						Check Total	\$8,381.22
CHECK # 4804							
001	01/10/13	WILSON MILLER INC	647893	P/E 12/7/12 GEN ENGINEERING	ProfServ-Engineering	531013-51501	\$498.25
						Check Total	\$498.25

Prepared by:
Severn Trent Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4805							
001	01/10/13	FIRST CLEARING LLC	011013-A	6534-2106 P/E 8/3/12	Deferred Compensation-Current	235000	\$18.62
						Check Total	\$18.62
CHECK # 4806							
001	01/10/13	SETON IDENTIFICATION PRODUCTS	9319949472	SPILL KITS/GLASSES/GLOVES	Op Supplies - General	552001-53901	\$567.79
						Check Total	\$567.79
CHECK # 4816							
001	01/25/13	FOWLER, WHITE, ET AL	841280	12/12 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$4,315.42
						Check Total	\$4,315.42
CHECK # 4817							
001	01/25/13	GRAU & ASSOCIATES	9858	2012 AUDIT FINAL	Auditing Services	532002-51301	\$7,000.00
						Check Total	\$7,000.00
CHECK # 4818							
001	01/25/13	SPRINT	011013	12/7-1/6/13 813-478-2720 FIELD PHONES	Communication - Teleph - Field	541005-53901	\$201.87
						Check Total	\$201.87
CHECK # 4819							
001	01/25/13	VERIZON FLORIDA LLC	122812-3070	813-925-3070 12/28-1/27/13	Communication - Teleph - Field	541005-53901	\$50.84
						Check Total	\$50.84
CHECK # 4822							
001	01/28/13	BOCC	011713	12/11-1/14/13 WATER	Utility - General	543001-53901	\$687.03
001	01/28/13	BOCC	011713	12/11-1/14/13 WATER	Utility - Reclaimed Water	543028-53901	\$861.01
						Check Total	\$1,548.04
CHECK # 4823							
001	01/28/13	DAVID GEE, SHERIFF	1301021032A	12/12 SECURITY PATROL	Contracts-Police	534031-53901	\$1,944.75
						Check Total	\$1,944.75
CHECK # 4824							
001	01/28/13	FIRST CLEARING LLC	011513	6534-2106 P/E 1/13/13	Deferred Compensation-Current	235000	\$338.53
						Check Total	\$338.53
CHECK # 4825							
001	01/28/13	FLORIDA DEPT OF STATE	011113	OATH OF OFFICE ARGUS	Other Current Liabilities	229000	\$10.00
						Check Total	\$10.00
CHECK # 4826							
001	01/28/13	GLOBAL JANITORIAL	5415	1/13 OFFICE CLEANINGS	Cleaning Services	551008-53901	\$118.00
						Check Total	\$118.00
CHECK # 4827							
001	01/28/13	HOME DEPOT	9592073	DRILL/PAINT/FOAM	R&M-General	546001-53901	\$305.73
001	01/28/13	HOME DEPOT	9592075	TWISTED MASON LINE	R&M-General	546001-53901	\$3.61
001	01/28/13	HOME DEPOT	8092509	PRECLEVEL/SCREWS/BLBS	R&M-General	546001-53901	\$111.66
						Check Total	\$421.00

Prepared by:
Savem Trant Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4828							
001	01/28/13	HUGHES EXTERMINATORS INC	18804782	1/13 PEST CONTROL	Contracts-Pest Control	534125-53901	\$47.00
						Check Total	\$47.00
CHECK # 4830							
001	01/28/13	INTERSTATE BATTERY OF TAMPA	860096907	BATTS FOR MAINT VEHICLES	R&M-Equipment	546022-53901	\$97.79
						Check Total	\$97.79
CHECK # 4831							
001	01/28/13	JOHN DEERE LANDSCAPES	63488702	PIPING FOR SPIGOT FOUNTAIN	R&M-Fountain	546032-53801	\$82.48
001	01/28/13	JOHN DEERE LANDSCAPES	63515212	6 100 NODE CONTROLLERS	R&M-Irrigation	546041-53901	\$511.50
						Check Total	\$593.98
CHECK # 4832							
001	01/28/13	LOWE'S	01896	STRAPS/TIMBER	R&M-General	546001-53901	\$90.02
						Check Total	\$90.02
CHECK # 4833							
001	01/28/13	MAINSCAPE	418044	1/13 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$45,035.00
001	01/28/13	MAINSCAPE	418044	1/13 LANDSCAPE MAINT	Contracts-Trees & Trimming	534085-53901	\$1,574.16
001	01/28/13	MAINSCAPE	419799	IRR ENHANCEMENT @MONTAGUE	R&M-Irrigation	546041-53901	\$390.00
001	01/28/13	MAINSCAPE	419800	IRR ENHANCEMENT @THE FORDS	R&M-Irrigation	546041-53901	\$280.00
						Check Total	\$47,259.16
CHECK # 4834							
001	01/28/13	PALMDALE OIL COMPANY	296087	FUEL	Fuel, Gasoline and Oil	540004-53901	\$388.05
						Check Total	\$388.05
CHECK # 4836							
001	01/28/13	QUALITY MOWERS LLC	148015	CHAINS	R&M-Equipment	546022-53901	\$55.68
						Check Total	\$55.68
CHECK # 4838							
001	01/28/13	SITE ESSENTIALS COMPANY	9548	SIGNS "NO FISHING"	R&M-Signage	546085-53901	\$270.00
						Check Total	\$270.00
CHECK # 4839							
001	01/28/13	STAPLES CREDIT PLAN	010913	TONER/SOFTWARE	Office Supplies	551002-53901	\$146.52
						Check Total	\$146.52
CHECK # 4840							
001	01/28/13	SUNTRUST - VISA	202002216465	12/7/12 1AND1.COM WEBHOSTING 12/6-6/6/13	Office Supplies	551002-53901	\$41.94
						Check Total	\$41.94
CHECK # 4841							
001	01/28/13	USA SERVICES	323232	1/13 STREET SWEEPING	Contracts-Road Cleaning	534080-53901	\$1,392.00
						Check Total	\$1,392.00
CHECK # 4842							
001	01/28/13	BRIGHT HOUSE NETWORKS LLC	011013-0091	823413004-0080091 1/18-2/17/13	Communication - Teleph - Field	541005-53901	\$119.95
						Check Total	\$119.95

Prepared by:
Savann Trent Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4843							
001	01/28/13	BRIGHT HOUSE NETWORKS LLC	010113-7771	823413004-0187771 1/7-2/6/13	Communication - Teleph - Field	541005-53901	\$62.89
						Check Total	\$62.89
CHECK # 4844							
001	01/28/13	BRIGHT HOUSE NETWORKS LLC	010113-7763	823413004-0187763 1/7-2/6/13	Communication - Teleph - Field	541005-53901	\$62.89
						Check Total	\$62.89
CHECK # 4846							
001	01/28/13	VERIZON FLORIDA LLC	011013-3864	813-926-3864 1/10-2/9/13	Communication - Teleph - Field	541005-53901	\$96.34
						Check Total	\$96.34
						Fund Total	\$175,176.77

HARBOR LINKS GENERAL FUND - 002

CHECK # 4772							
002	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streellights	546095-53901	\$190.87
						Check Total	\$190.87
CHECK # 4773							
002	01/04/13	VERIZON FLORIDA LLC	121012-4850	813-854-4850 12/10-1/9/13	Communication - Teleph - Field	541005-53901	\$113.69
						Check Total	\$113.69
CHECK # 4781							
002	01/10/13	CERTUS BUILDERS	227	RFP LIGHTING DESIGN FINAL	R&M-Streellights	546095-53901	\$3,430.00
						Check Total	\$3,430.00
CHECK # 4785							
002	01/10/13	FEDERATED SECURITY	121412	PROGRAM ROUTER FOR DVR	R&M-Gate	546034-53901	\$85.00
						Check Total	\$85.00
CHECK # 4795							
002	01/10/13	MOZ ART DESIGNS INC	12-2212	HARBOR LINKS ENTRY GATE REPR 12/21/12	R&M-Gate	546034-53901	\$412.50
002	01/10/13	MOZ ART DESIGNS INC	12-2194	12/17/12 HARBOR LINKS GATE REPR	R&M-Gate	546034-53901	\$1,086.50
						Check Total	\$1,499.00
CHECK # 4820							
002	01/25/13	PEOPLES GAS (TECO)	010713	STREET LIGHT FUEL SERVICE TO 1/3/13	R&M-Streellights	546095-53901	\$1,239.50
						Check Total	\$1,239.50
CHECK # 4821							
002	01/28/13	A SUPERIOR	4905	STREET LGHT GAS SHUT OFF	R&M-Streellights	546095-53901	\$86.00
						Check Total	\$86.00
CHECK # 4829							
002	01/28/13	INFINITE ENERGY INC	88282903221301	STREET LIGHT FUEL	R&M-Streellights	546095-53901	\$3,500.93
						Check Total	\$3,500.93

Prepared by:
Savem Trent Management Services

Report Date 2/12/2013

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4849							
002	01/28/13	VERIZON FLORIDA LLC	011013-4850	813-954-4850 1/10-29/13	Communication - Teleph - Field	541005-53901	\$109.75
						<i>Check Total</i>	<i>\$109.75</i>
CHECK # 4853							
002	01/30/13	VISUAL VIDEO	595864	GATE DVR & HOFFMAN ENCLOSURE	R&M-Gate	546034-53901	\$1,525.00
						<i>Check Total</i>	<i>\$1,525.00</i>
					Fund Total		\$11,779.74
THE ENCLAVE GENERAL FUND - 003							
CHECK # 4772							
003	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streellights	546095-53901	\$1,175.47
						<i>Check Total</i>	<i>\$1,175.47</i>
					Fund Total		\$1,175.47
SAVILLE ROW GENERAL FUND - 004							
CHECK # 4772							
004	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streellights	546095-53901	\$14.12
						<i>Check Total</i>	<i>\$14.12</i>
					Fund Total		\$14.12
THE GREENS GENERAL FUND - 102							
CHECK # 4766							
102	01/04/13	BOCC	121712	11/10-12/11/12 WATER	R&M-General	546001-53901	\$31.76
						<i>Check Total</i>	<i>\$31.76</i>
CHECK # 4772							
102	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streellights	546095-53901	\$3,657.10
						<i>Check Total</i>	<i>\$3,657.10</i>
CHECK # 4776							
102	01/04/13	VERIZON FLORIDA LLC	121312-9485	813-926-9485 12/13-1/12/13	Communication - Teleph - Field	541005-53901	\$176.96
						<i>Check Total</i>	<i>\$176.96</i>
CHECK # 4787							
102	01/10/13	NETWORK FACTOR INC	103761	GREENS ONLINE BACKUP	R&M-Gate	546034-53901	\$10.00
						<i>Check Total</i>	<i>\$10.00</i>

Prepared by:
Savem Trant Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 4802							
102	01/10/13	SECURITAS SECURITY	E246053	11/12 GREENS SECURITY SERVICES	Contracts-Security Services	534037-53901	\$12,436.15
						Check Total	\$12,436.15
CHECK # 4822							
102	01/28/13	BOCC	011713	12/11-1/14/13 WATER	R&M-General	546001-53901	\$56.94
						Check Total	\$56.94
CHECK # 4835							
102	01/28/13	QUALIFIED SERVICES CORP INC	1445	GRD HSE REPRS	R&M-Gate	546034-53901	\$940.00
						Check Total	\$940.00
CHECK # 4837							
102	01/28/13	SECURITAS SECURITY	E249514	12/12 SECURITY	Contracts-Security Services	534037-53901	\$12,735.28
						Check Total	\$12,735.28
CHECK # 4839							
102	01/28/13	STAPLES CREDIT PLAN	010913	TONER/SOFTWARE	R&M-Gate	546034-53901	\$68.99
						Check Total	\$68.99
CHECK # 4847							
102	01/28/13	VERIZON FLORIDA LLC	011313-9485	813-926-9485 1/13-2/12/13	Communication - Teleph - Field	541005-53901	\$178.87
						Check Total	\$178.87
						Fund Total	\$30,292.05
STONEBRIDGE GENERAL FUND - 103							
CHECK # 4772							
103	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streetlights	546095-53901	\$400.17
						Check Total	\$400.17
CHECK # 4845							
103	01/28/13	VERIZON FLORIDA LLC	010713-4753	813-926-4753 1/7-2/6/13	Communication - Teleph - Field	541005-53901	\$50.75
						Check Total	\$50.75
						Fund Total	\$450.92
WEST PARK VILLAGE (323.4.5A.6) GENERAL FUND - 104							
CHECK # 4772							
104	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streetlights	546095-53901	\$6,479.25
						Check Total	\$6,479.25
						Fund Total	\$6,479.25

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<u>WEST PARK VILLAGE (324-C5) GENERAL FUND - 105</u>							
CHECK # 4772							
105	01/04/13	TAMPA ELECTRIC	122612-A	11/20-12/19/12 ELECTRIC	R&M-Streelights	546095-53901	\$338.32
							Check Total
							\$338.32
							Fund Total
							\$338.32
<u>VINEYARDS GENERAL FUND - 106</u>							
CHECK # 4775							
106	01/04/13	VERIZON FLORIDA LLC	121312-7655	813-926-7655 12/13-1/12/13	Communication - Teleph - Field	541005-53901	\$58.43
							Check Total
							\$58.43
CHECK # 4848							
106	01/28/13	VERIZON FLORIDA LLC	011313-7655	813-926-7655 1/13-2/12/13	Communication - Teleph - Field	541005-53901	\$58.33
							Check Total
							\$58.33
							Fund Total
							\$116.76
<u>2000 DEBT SERVICE FUND - 254</u>							
CHECK # 4812							
254	01/15/13	U. S. BANK NA	010913	TRFR TAX RECEIPTS 2000 SERIES	Due From Other Funds	131000	\$5,067.46
							Check Total
							\$5,067.46
							Fund Total
							\$5,067.46
<u>2007-1 DEBT SERVICE FUND - 255</u>							
CHECK # 4813							
255	01/15/13	U. S. BANK NA	010913	TRFR TAX RECEIPTS 2007-1 SERIES	Due From Other Funds	131000	\$7,870.13
							Check Total
							\$7,870.13
							Fund Total
							\$7,870.13

Report Date 2/12/2013

Prepared by:
Savann Trent Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
----------	------------	-------	-------------	---------------------	------------------	---------------	--------------

2007-2 DEBT SERVICE FUND - 256

CHECK # 4814							
256	01/15/13	U. S. BANK NA	010913	TRFR TAX RECEIPTS 2007-2 SERIES	Due From Other Funds	131000	\$8,832.68
							<u>Check Total</u> \$8,832.68
						Fund Total	\$8,832.68

2007-3 DEBT SERVICE FUND - 257

CHECK # 4815							
257	01/15/13	U. S. BANK NA	010913	TRFR TAX RECEIPTS 2007-3 SERIES	Due From Other Funds	131000	\$14,502.74
							<u>Check Total</u> \$14,502.74
						Fund Total	\$14,502.74

CLEARING FUND - 800

CHECK # 4784							
800	01/04/13	DAVID J. KENNEDY	PAYROLL	January 04, 2013 Payroll Posting			\$155.14
							<u>Check Total</u> \$155.14
CHECK # DD0379							
800	01/04/13	BENJAMIN R. CODDINGTON	PAYROLL	January 04, 2013 Payroll Posting			\$534.55
							<u>Check Total</u> \$534.55
CHECK # DD0380							
800	01/04/13	KEVIN P. SIMPSON	PAYROLL	January 04, 2013 Payroll Posting			\$387.87
							<u>Check Total</u> \$387.87
CHECK # DD0381							
800	01/04/13	PATRICK J. MCLANE	PAYROLL	January 04, 2013 Payroll Posting			\$276.51
							<u>Check Total</u> \$276.51
CHECK # DD0382							
800	01/04/13	SEAN N. PETERS	PAYROLL	January 04, 2013 Payroll Posting			\$465.44
							<u>Check Total</u> \$465.44
CHECK # DD0383							
800	01/04/13	KRISTOPHER D. KATZER	PAYROLL	January 04, 2013 Payroll Posting			\$52.57
							<u>Check Total</u> \$52.57
CHECK # DD0384							
800	01/04/13	DOUGLAS R. MAYS	PAYROLL	January 04, 2013 Payroll Posting			\$1,995.62
							<u>Check Total</u> \$1,995.62

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # DD0385	800 01/04/13	SONIA WHYTE	PAYROLL	January 04, 2013 Payroll Posting			\$1,190.20
							<u>Check Total</u> \$1,190.20
CHECK # DD0386	800 01/04/13	YOCANDY SOTO	PAYROLL	January 04, 2013 Payroll Posting			\$1,258.43
							<u>Check Total</u> \$1,258.43
CHECK # DD0387	800 01/04/13	LIVAN SOTO VIEGO	PAYROLL	January 04, 2013 Payroll Posting			\$829.09
							<u>Check Total</u> \$829.09
CHECK # DD0388	800 01/04/13	JOSEPH P. KIERVIN	PAYROLL	January 04, 2013 Payroll Posting			\$397.32
							<u>Check Total</u> \$397.32
CHECK # DD0389	800 01/04/13	DANIEL P. HAWKINS	PAYROLL	January 04, 2013 Payroll Posting			\$238.85
							<u>Check Total</u> \$238.85
CHECK # DD0390	800 01/04/13	RYAN P. DUNN	PAYROLL	January 04, 2013 Payroll Posting			\$418.97
							<u>Check Total</u> \$418.97
CHECK # DD0391	800 01/04/13	AARON T. RIZZO	PAYROLL	January 04, 2013 Payroll Posting			\$284.97
							<u>Check Total</u> \$284.97
CHECK # DD0392	800 01/04/13	KRISTIAN GUNDERSEN	PAYROLL	January 04, 2013 Payroll Posting			\$418.97
							<u>Check Total</u> \$418.97
CHECK # 4807	800 01/18/13	CHRISTOPHER R. FISHER	PAYROLL	January 18, 2013 Payroll Posting			\$258.58
							<u>Check Total</u> \$258.58
CHECK # 4808	800 01/18/13	DAVID J. KENNEDY	PAYROLL	January 18, 2013 Payroll Posting			\$465.44
							<u>Check Total</u> \$465.44
CHECK # DD0406	800 01/18/13	BENJAMIN R. CODDINGTON	PAYROLL	January 18, 2013 Payroll Posting			\$247.09
							<u>Check Total</u> \$247.09
CHECK # DD0407	800 01/18/13	KRISTIAN GUNDERSEN	PAYROLL	January 18, 2013 Payroll Posting			\$506.34
							<u>Check Total</u> \$506.34
CHECK # DD0408	800 01/18/13	KEVIN P. SIMPSON	PAYROLL	January 18, 2013 Payroll Posting			\$219.79
							<u>Check Total</u> \$219.79
CHECK # DD0409	800 01/18/13	PATRICK J. MCLANE	PAYROLL	January 18, 2013 Payroll Posting			\$103.44
							<u>Check Total</u> \$103.44

Prepared by:
Severn Trent Management Services

Report Date 2/12/2013

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # DD0410	800 01/18/13	KRISTOPHER D. KATZER	PAYROLL	January 18, 2013 Payroll Posting			\$78.44
					Check Total		\$78.44
CHECK # DD0411	800 01/18/13	DOUGLAS R. MAYS	PAYROLL	January 18, 2013 Payroll Posting			\$1,997.64
					Check Total		\$1,997.64
CHECK # DD0412	800 01/18/13	SONJIA WHYTE	PAYROLL	January 18, 2013 Payroll Posting			\$1,194.58
					Check Total		\$1,194.58
CHECK # DD0413	800 01/18/13	YOANDY SOTO	PAYROLL	January 18, 2013 Payroll Posting			\$796.93
					Check Total		\$796.93
CHECK # DD0414	800 01/18/13	LIVAN SOTO VIEGO	PAYROLL	January 18, 2013 Payroll Posting			\$1,270.78
					Check Total		\$1,270.78
CHECK # DD0419	800 01/18/13	JOSEPH P. KIERVIN	PAYROLL	January 18, 2013 Payroll Posting			\$262.09
					Check Total		\$262.09
CHECK # DD0420	800 01/18/13	JONATHAN N. LORD	PAYROLL	January 18, 2013 Payroll Posting			\$471.91
					Check Total		\$471.91
CHECK # DD0421	800 01/18/13	DANIEL P. HAWKINS	PAYROLL	January 18, 2013 Payroll Posting			\$387.22
					Check Total		\$387.22
CHECK # DD0422	800 01/18/13	RYAN P. DUNN	PAYROLL	January 18, 2013 Payroll Posting			\$279.39
					Check Total		\$279.39
CHECK # 4809	800 01/15/13	MARK J. RAGUSA	PAYROLL	January 15, 2013 Payroll Posting			\$184.70
					Check Total		\$184.70
CHECK # 4810	800 01/15/13	BRIAN M. ROSS	PAYROLL	January 15, 2013 Payroll Posting			\$184.70
					Check Total		\$184.70
CHECK # 4811	800 01/15/13	BRIAN C. ZEIGLER	PAYROLL	January 15, 2013 Payroll Posting			\$359.40
					Check Total		\$359.40
CHECK # DD0423	800 01/15/13	GREGORY L. CHESNEY	PAYROLL	January 15, 2013 Payroll Posting			\$184.70
					Check Total		\$184.70
CHECK # DD0437	800 01/30/13	BRIAN C. ZEIGLER	PAYROLL	January 30, 2013 Payroll Posting			\$184.70
					Check Total		\$184.70

Report Date 2/12/2013

Prepared by:
Savann Trent Management Services

Westchase
Check Register by Fund
For the Period from 1/1/2013 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
----------	------------	-------	-------------	---------------------	------------------	---------------	--------------

Fund Total \$18,542.36

Total Checks Paid \$280,638.77

Westchaset ----- Due To/From ----- Clearing Acct 800
 FY 2013, thru 1/31/13

Westchase	GF	DS 254	DS 255	DS 256	DS 257	Total
	4,930,142					4,930,142
				Variance		
				(0)		
						4,930,142
						Cash in Bank G/L @ 1/31/13 A/C #101000
						4,930,142
						Due To/From G/L @ 1/31/13