

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**OCTOBER 4, 2016**

## 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

September 27, 2016

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, October 4, 2016 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 September 13, 2016 Meeting Minutes with Any Corrections Submitted
  - B. Acceptance of Financial Statements as of August 31, 2016
3. Engineer's Report
4. Manager's Report
5. Attorney's Report
6. Field Manager's Report
7. Audience Comments
8. Supervisors' Requests
9. Adjournment

Any items not included in the agenda package will either be distributed under separate cover or presented 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.**

|  |   |
|--|---|
| <div>Page 1</div> <div>RE: WESTCHASE COMMUNITY<br/>DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: PROCEEDINGS<br/>DATE: September 13, 2016<br/>TIME: 4:05 p.m. - 5:41 p.m.<br/>PLACE: Westchase Community<br/>Association Office<br/>10049 Parley Drive<br/>Tampa, Florida<br/><br/>REPORTED BY: Kimberly Ann Roberts<br/>Notary Public<br/>State of Florida at Large<br/><br/>RICHARD LEE REPORTING<br/>(813) 229-1588<br/>TAMPA: email: rlr@richardleereporting.comST. PETERSBURG:<br/>100 North Tampa Street, Suite 2845 111 2nd Avenue N.E.<br/>Tampa, Florida 33602 St. Petersburg, Florida 33701</div> | <div>Agenda Page 5<br/>Page 3</div> <div>INDEX<br/>PAGE</div> <div>Meeting opened by Chairman Ragusa 4<br/>Roll Call 4<br/>Consent Agenda 5<br/>Motion to Approve the consent agenda (Motion passes) 5<br/>Motion to open public hearing on budget 6<br/>Discussion of the 2017 budget 6<br/>Motion to close public hearing on budget (Motion passes) 25<br/>Motion to approve Resolution 2016-5 (Motion passes) 25<br/>Motion to approve Resolution 2016-6 (Motion passes) 27<br/>Engineer's report 28<br/>Erosion repair update 29<br/>Westchase 25th Anniversary discussion 59<br/>Manager's report 73<br/>Employee reviews 73<br/>Motion to approve salary increases and bonus 88<br/>Further discussion (Motion passes) 88<br/>2017 meeting schedule presented 91<br/>Motion to approve 2017 meeting schedule (Motion passes) 92<br/>Grau &amp; Associated engagement letter presented 92<br/>Motion to approve engagement (Motion passes) 93<br/>Chair announcement 94<br/>Attorney's report 97<br/>Hearing with the county update 97<br/><br/>Field manager's report 97<br/>Movies in the park 97<br/>Supervisor comments 106<br/>Motion for adjournment (Motion passes) 106<br/>Adjournment 106</div>   |
| <div>Page 2</div> <div>APPEARANCES:<br/>WESTCHASE COMMUNITY DEVELOPMENT<br/>DISTRICT BOARD MEMBERS:<br/><br/>Mark Ragusa, Chairman<br/>Greg Chesney<br/>Bob Argus<br/>Jim Mills (Telephonically)<br/>ALSO PRESENT:<br/>SEVERN TRENT SERVICES:<br/>Andy Mendenhall<br/>Alan Baldwin (Telephonically)<br/><br/>DISTRICT ATTORNEY:<br/><br/>Erin McCormick<br/><br/>DISTRICT ENGINEER:<br/><br/>Tonja Stewart<br/><br/>WESTCHASE STAFF:<br/><br/>Sonny Whyte<br/>Doug Mays</div>  | <div>Page 4</div> <div>1 The transcript of Westchase Community<br/>2 Development District Board Meeting, on the 13th<br/>3 day of September, 2016, at the Westchase Community<br/>4 Association Office, 10049 Parley Drive, Tampa,<br/>5 Florida, beginning at 4:05 p.m., reported by<br/>6 Kimberly Ann Roberts, Notary Public in and for the<br/>7 State of Florida at Large.<br/>8 * * * * *<br/>9 CHAIRMAN RAGUSA: Good afternoon.<br/>10 Welcome to the September 13, 2016 Westchase<br/>11 Community Development meeting.<br/>12 The record should reflect that<br/>13 Supervisors Argus, Ragusa and Chesney are<br/>14 present in person, Supervisor Mills is on the<br/>15 phone, and Supervisor Ross is on his way<br/>16 here. We're going to go ahead and start.<br/>17 We have -- I would like to start by<br/>18 asking everybody to stand and join me in the<br/>19 Pledge of Allegiance.<br/>20 (The Pledge of Allegiance was recited.)<br/>21 CHAIRMAN RAGUSA: Thank you. We have<br/>22 the consent agenda. Mr. Argus has submitted a<br/>23 typographical issue, a scrivener error, on<br/>24 Page 94, Line 17. It reads "No," n-o, no, and<br/>25 k-n-o-w. It should be "To know," T-o</div> |

| Page 5  | Agenda Page 6<br>Page 7  |
|---|--|
| <p>1 k-n-o-w. With that, that is the only change<br/>2 I'm aware of.<br/>3 We've also have the financial statements<br/>4 as of July 31, 2016. A motion to approve the<br/>5 consent agenda would be appropriate.<br/>6 MR. ARGUS: So moved.<br/>7 MR. CHESNEY: Second.<br/>8 CHAIRMAN RAGUSA: Any further<br/>9 discussion?<br/>10 (No response.)<br/>11 CHAIRMAN RAGUSA: Hearing none, all in<br/>12 favor please signify by saying aye.<br/>13 (All board members signify in the<br/>14 affirmative.)<br/>15 CHAIRMAN RAGUSA: Thank you, Mr. Mills.<br/>16 That motion passes four to nothing.<br/>17 (Motion passes.)<br/>18 CHAIRMAN RAGUSA: We have a public<br/>19 hearing now to adopt the fiscal year 2017<br/>20 budget. Do we need Alan on the line for<br/>21 that? I don't know that we're going to have<br/>22 if we have any questions.<br/>23 MR. MENDENHALL: Well, I had him just in<br/>24 case there were some questions on the line.<br/>25 CHAIRMAN RAGUSA: Okay. Thank you.</p> | <p>1 comment do you have on the proposed budget for<br/>2 neck year?<br/>3 MS. CARTER: Okay. I have some<br/>4 printouts here, which I will share with you,<br/>5 if you'd like.<br/>6 It's just that it seems like our CDD<br/>7 fees at that location are extremely high, and<br/>8 they're really a hardship to pay. We pay the<br/>9 same CDD fees as CVS pharmacy on the corner<br/>10 and Applebee's restaurant which is next door.<br/>11 We have a smaller site, excluding our<br/>12 wetlands out there, and, of course, the value<br/>13 of the site is significantly different, and<br/>14 the income level that we take in is<br/>15 significantly different.<br/>16 So one of the things I wanted to present<br/>17 is that the wetlands that we have there<br/>18 adjoins the CDD wetlands and is a part of,<br/>19 but yet we're paying CDD fees on that<br/>20 property which will also joins not just that<br/>21 -- which drains not just our property but<br/>22 surrounding properties as well.<br/>23 I wanted to see if you would give<br/>24 consideration to possibly reducing our CDD<br/>25 fees for that location. And if you would like,</p> |
| Page 6  | Page 8   |
| <p>1 MR. MENDENHALL: And we can just release<br/>2 him afterwards if there's no questions.<br/>3 CHAIRMAN RAGUSA: Okay. A motion to<br/>4 open the public hearing to adopt the fiscal<br/>5 year 2017 budget would be appropriate.<br/>6 MR. ARGUS: So moved.<br/>7 MR. CHESNEY: Second.<br/>8 CHAIRMAN RAGUSA: The public hearing is<br/>9 now open. We are going to open up the 2017<br/>10 budget for any public comment.<br/>11 Would you like to speak on the 2017<br/>12 Westchase budget?<br/>13 MS. CARTER: This is what this is,<br/>14 starting the budget?<br/>15 CHAIRMAN RAGUSA: Yes, ma'am.<br/>16 MR. MENDENHALL: Yes.<br/>17 CHAIRMAN RAGUSA: If you would, just<br/>18 identify who you are.<br/>19 MS. CARTER: Okay. My name is Jane<br/>20 Carter. I'm the owner of 10612 Sheldon Road.<br/>21 CHAIRMAN RAGUSA: That is Burger King<br/>22 property?<br/>23 MS. CARTER: There's a Burger King<br/>24 restaurant on that property.<br/>25 CHAIRMAN RAGUSA: Okay. And what</p>       | <p>1 I can give you a printout of the three<br/>2 properties. I meant to make copies for<br/>3 everyone. My printer stopped working. I'm<br/>4 sorry.<br/>5 MR. MENDENHALL: And I'll go ahead and<br/>6 scan and send around later as well.<br/>7 MR. CHESNEY: I just want to look at the<br/>8 locations.<br/>9 MS. CARTER: That is the CVS site. This<br/>10 is Applebee's site, and this is our parcel<br/>11 here.<br/>12 MR. CHESNEY: Have you had -- what was<br/>13 your name again?<br/>14 MS. CARTER: Jane Carter.<br/>15 MR. CHESNEY: Jane Carter. Andy, has<br/>16 Jane spoken to anyone in your office?<br/>17 MR. MENDENHALL: Yeah, Jane and I had a<br/>18 conversation, and we talked about -- she<br/>19 explained her concerns, much like she has<br/>20 tonight, and we went over a little bit of the<br/>21 Fishkind methodology and how it's put together<br/>22 and how the assessments are determined in<br/>23 broad terms.<br/>24 MR. CHESNEY: Okay.<br/>25 MS. CARTER: I read that over, to the</p>   |

|  |  |
|--|--|
| <p style="text-align: right;">Page 9</p> <p>1 best of my knowledge. It was kind of lengthy.<br/> 2 MR. MENDENHALL: Yes.<br/> 3 MS. CARTER: And I tried to understand<br/> 4 the methodology. And it seemed to refer to<br/> 5 the fact that other things were involved in<br/> 6 the methodology other than just the amount of<br/> 7 acres there.<br/> 8 MR. MENDENHALL: Yeah.<br/> 9 MR. CHESNEY: Well, yeah, what they do<br/> 10 is, it's the size of the parcel, plus it's the<br/> 11 type of establishment. And what they do is,<br/> 12 that generates trip number.<br/> 13 So they go by the number of assumed --<br/> 14 not actual, but assumed -- trips to that<br/> 15 location. So you might imagine a fast food<br/> 16 restaurant, a lot of times -- maybe not that<br/> 17 particular location, but a lot of times might<br/> 18 have some very high trip counts.<br/> 19 MS. CARTER: Uh-huh.<br/> 20 MR. CHESNEY: I was unaware --<br/> 21 MS. CARTER: I wish that was it.<br/> 22 MR. CHESNEY: Yeah. Unfortunately, we<br/> 23 kind of already went through this this year,<br/> 24 so there's not really much we can do this<br/> 25 year.</p> | <p style="text-align: right;">Agenda Page 7<br/>Page 11</p> <p>1 about. I always thought his was kind of high,<br/> 2 too, and I never really thought about the<br/> 3 wetlands part.<br/> 4 MS. CARTER: Yeah, because --<br/> 5 MR. BARRETT: Mark, can I ask a<br/> 6 clarifying question?<br/> 7 CHAIRMAN RAGUSA: Sure.<br/> 8 MR. BARRETT: When the CDD -- do you<br/> 9 know if when the CDD used the parcel size,<br/> 10 have they included the wetlands in that<br/> 11 calculation --<br/> 12 MS. CARTER: No --<br/> 13 MR. BARRETT: -- or are they stripped<br/> 14 out?<br/> 15 MR. MENDENHALL: I'm not sure 100<br/> 16 percent. My speculation would be that it<br/> 17 would be included. If it's conservation area<br/> 18 that's on the parcel itself, it should be.<br/> 19 MS. CARTER: I think it must be.<br/> 20 CHAIRMAN RAGUSA: The standard is not<br/> 21 usable.<br/> 22 MR. CHESNEY: Yeah. Yeah.<br/> 23 CHAIRMAN RAGUSA: Usable square footage<br/> 24 is not the standard. It's owned property.<br/> 25 MR. ARGUS: Yeah.</p>  |
| <p style="text-align: right;">Page 10</p> <p>1 We can't change the methodology except<br/> 2 for once a -- at most, one a year, and we<br/> 3 already passed it, but we can go ahead and<br/> 4 look at this secondary parcel for next year.<br/> 5 I understand what you're saying about the<br/> 6 wetlands.<br/> 7 MS. CARTER: Uh-huh. And there is an<br/> 8 aerial photograph on the back of your package,<br/> 9 and you can see that about half of the site or<br/> 10 more is in this wetlands area --<br/> 11 MR. CHESNEY: Yeah.<br/> 12 MS. CARTER: -- not half, but probably a<br/> 13 third of it.<br/> 14 MR. ARGUS: Yeah.<br/> 15 MR. CHESNEY: Because, I mean, we would<br/> 16 just have to look at some others -- you know,<br/> 17 I had never really thought about the wetlands,<br/> 18 because I can think of at least one other<br/> 19 parcel that might explain why they always get<br/> 20 such a high trip count --<br/> 21 MR. MAYS: (Inaudible)<br/> 22 MR. CHESNEY: -- certain private<br/> 23 individual --<br/> 24 MR. ARGUS: Yeah.<br/> 25 MR. CHESNEY: -- that I've always talked</p>   | <p style="text-align: right;">Page 12</p> <p>1 MR. BARRETT: It's owned property.<br/> 2 MR. CHESNEY: I don't know either, but I<br/> 3 would think that Mark is correct, but -- so --<br/> 4 CHAIRMAN RAGUSA: Well, here's -- I<br/> 5 think Mr. Chesney is right. It is too late in<br/> 6 our process to go back and revisit the<br/> 7 methodology. What I would like to do, though,<br/> 8 is, I am going to ask the district manager --<br/> 9 and I'm not picking on your adjacent parcel,<br/> 10 and they're good examples.<br/> 11 MS. CARTER: Yeah.<br/> 12 CHAIRMAN RAGUSA: What I would like to<br/> 13 have our district manager do is run through<br/> 14 how the three parcels were calculated, because<br/> 15 Hillsborough County property records does not<br/> 16 actually show our methodology as it applies to<br/> 17 those properties.<br/> 18 MS. CARTER: Yes.<br/> 19 CHAIRMAN RAGUSA: And I don't know if<br/> 20 they have the same trip designation code. I<br/> 21 don't know if they're the exact same.<br/> 22 MS. CARTER: Uh-huh.<br/> 23 CHAIRMAN RAGUSA: I suspect they are<br/> 24 not. But I would like to know exactly how<br/> 25 each one was calculated, and obviously you</p> |

|   |  |
|---|--|
| <p style="text-align: right;">Page 13</p> <p>1 can --</p> <p>2 MR. CHESNEY: Obviously you can -- I</p> <p>3 know they're not.</p> <p>4 MS. CARTER: Here --</p> <p>5 CHAIRMAN RAGUSA: There's tremendous</p> <p>6 differences in the assessed value.</p> <p>7 MS. CARTER: If anyone needs an</p> <p>8 additional one --</p> <p>9 CHAIRMAN RAGUSA: Thank you. What I'd</p> <p>10 like to do -- and that would provide the</p> <p>11 information for the supervisors and for you,</p> <p>12 so you can at least see that CVS has a</p> <p>13 different calculation than your Burger King</p> <p>14 restaurant.</p> <p>15 MR. ARGUS: Right.</p> <p>16 MS. CARTER: Yeah. And there also at</p> <p>17 Linebaugh and Sheldon Road.</p> <p>18 MR. ARGUS: Right.</p> <p>19 CHAIRMAN RAGUSA: Square footage doesn't</p> <p>20 really matter.</p> <p>21 MS. CARTER: But I'm talking about --</p> <p>22 you're talking about trip counts.</p> <p>23 CHAIRMAN RAGUSA: It's not -- trip count</p> <p>24 is based on scientific studies that show that</p> <p>25 -- and I'll use a single-family home, for</p>   | <p style="text-align: right;">Agenda Page 8<br/>Page 15</p> <p>1 they have a high trip count.</p> <p>2 And the concept is that the more people</p> <p>3 that are coming to your business are using the</p> <p>4 infrastructure and the roadway, and that's</p> <p>5 what we base our assessments on: Who is using</p> <p>6 the roads and who is using the common areas.</p> <p>7 Now, I'm sure Andy explained to you that</p> <p>8 certain things that we, as a CDD, do in the</p> <p>9 community are not assessed to you as a</p> <p>10 commercial owner, like, for example, homes get</p> <p>11 assessed certain expenses and costs that the</p> <p>12 business do not --</p> <p>13 MS. CARTER: Like the parks and</p> <p>14 recreational --</p> <p>15 CHAIRMAN RAGUSA: -- correct -- the</p> <p>16 parks, things of that nature. So we actually</p> <p>17 have two different methodologies, one for</p> <p>18 commercial and one for residential.</p> <p>19 So you're not paying for the parks, the</p> <p>20 park improvements and things of that nature.</p> <p>21 MS. CARTER: Correct.</p> <p>22 CHAIRMAN RAGUSA: But you do -- and, you</p> <p>23 know, we are sympathetic, we recognize that</p> <p>24 the big commercial parcels do pay a lot in CDD</p> <p>25 assessments.</p> |
| <p style="text-align: right;">Page 14</p> <p>1 example -- that is the standard of one.</p> <p>2 MS. CARTER: Oh, it's not an individual</p> <p>3 intersection.</p> <p>4 CHAIRMAN RAGUSA: No. It's assumed --</p> <p>5 MR. CHESNEY: Yeah, it's assumed, not</p> <p>6 actual.</p> <p>7 CHAIRMAN RAGUSA: -- all across the</p> <p>8 board, even if you have 25 entrances in,</p> <p>9 you're still going to have the same trip count</p> <p>10 calculating factor that you would if you had</p> <p>11 one entrance, and it really isn't -- the</p> <p>12 square footage of your lot does matter to some</p> <p>13 extent.</p> <p>14 But, for example -- it's interesting --</p> <p>15 the example we heard over countless years is</p> <p>16 the golf course. Everybody wants to know why</p> <p>17 the golf course -- it's such a huge parcel of</p> <p>18 property -- but its assessment is minimal in</p> <p>19 the overall scheme of things, and that is</p> <p>20 because not a lot of people actually go to a</p> <p>21 golf course in a given day.</p> <p>22 And it took me a while to come to grasp</p> <p>23 with that. But it has a very low trip count</p> <p>24 number, whereas a CVS and a Burger King, and</p> <p>25 the high volume stores, Publix, for example,</p> | <p style="text-align: right;">Page 16</p> <p>1 Unfortunately, now is not the time for</p> <p>2 us to address it because we actually already</p> <p>3 approved those, the methodologies, but I would</p> <p>4 like --</p> <p>5 MS. CARTER: I realize it's late in the</p> <p>6 day.</p> <p>7 CHAIRMAN RAGUSA: It's never too late.</p> <p>8 MS. CARTER: It is for this year, but</p> <p>9 perhaps you can give consideration for next</p> <p>10 year.</p> <p>11 CHAIRMAN RAGUSA: Absolutely. We will</p> <p>12 do that. And that's why I'm going to ask for</p> <p>13 the three parcels side by side.</p> <p>14 MR. MENDENHALL: Yeah. Yeah, we can get</p> <p>15 the comparison.</p> <p>16 MR. ARGUS: The parcels north on Sheldon</p> <p>17 from the Burger King, the business office park</p> <p>18 that's outside of Westchase.</p> <p>19 CHAIRMAN RAGUSA: That's not ours.</p> <p>20 MR. ARGUS: Okay.</p> <p>21 MR. BARRETT: Well, actually, Mark, I</p> <p>22 think it's split like right down the middle,</p> <p>23 because some of them are and some of them are</p> <p>24 not.</p> <p>25 MR. ARGUS: I'd like to -- if it is, I</p>  |



|   |   |
|---|---|
| <p style="text-align: right;">Page 17</p> <p>1 would like to include that fourth parcel.<br/> 2 CHAIRMAN RAGUSA: I thought it ended at<br/> 3 the Burger King.<br/> 4 MS. WHYTE: No. No. No. That spot, I<br/> 5 believe --<br/> 6 MR. CHESNEY: I thought it did, too.<br/> 7 MS. WHYTE: -- I just looked at it not<br/> 8 long ago.<br/> 9 CHAIRMAN RAGUSA: Andy, can you look<br/> 10 into that?<br/> 11 MR. MENDENHALL: Yes.<br/> 12 CHAIRMAN RAGUSA: Thanks, Chris. We'll<br/> 13 try to look at the office park that's --<br/> 14 MS. CARTER: Are you talking about the<br/> 15 rest of that wetlands areas?<br/> 16 MR. ARGUS: Yes. Yes.<br/> 17 CHAIRMAN RAGUSA: To the north of you,<br/> 18 and there's an office park. I didn't know --<br/> 19 MR. ARGUS: Which also includes some<br/> 20 wetlands.<br/> 21 MS. CARTER: Right. And the CDD owns<br/> 22 that parcel --<br/> 23 CHAIRMAN RAGUSA: We own part of that.<br/> 24 MS. CARTER: -- and the back half. So<br/> 25 you can see on --</p>   | <p style="text-align: right;">Agenda Page 9<br/>Page 19</p> <p>1 King, and Four is the office.<br/> 2 (Ms. Stewart enters the room.)<br/> 3 MR. CHESNEY: Okay.<br/> 4 MR. BALDWIN: Just as an FYI.<br/> 5 CHAIRMAN RAGUSA: Okay. Thank you.<br/> 6 Alan --<br/> 7 MR. CHESNEY: Alan, can you tell me, is<br/> 8 the commercial -- I know the residence is done<br/> 9 by frontage.<br/> 10 Is the commercial done on total lot<br/> 11 square footage, or is it some type of frontage<br/> 12 line item?<br/> 13 MR. BALDWIN: I'm not sure on that part<br/> 14 of the methodology.<br/> 15 MR. ARGUS: It's also based on acreage.<br/> 16 MR. CHESNEY: Yeah. So that's what I<br/> 17 think. It's been a long time since we looked<br/> 18 at commercial.<br/> 19 CHAIRMAN RAGUSA: Okay. Well, we will<br/> 20 look at it. And you raised an interesting<br/> 21 concept. I think I just heard you say, Could<br/> 22 you give the CDD some of your wetland? That's<br/> 23 an interesting concept.<br/> 24 You own the road, though, don't you?<br/> 25 You own the access road that runs in front of</p> |
| <p style="text-align: right;">Page 18</p> <p>1 MR. ARGUS: Yeah. The last page shows<br/> 2 it.<br/> 3 MS. CARTER: -- I have other diagrams<br/> 4 that I can show you that. I brought -- this<br/> 5 shows that the CDD owns the most of that.<br/> 6 MR. CHESNEY: No. This is fine. Yeah.<br/> 7 I'm not --<br/> 8 MR. BALDWIN: (Inaudible)<br/> 9 MS. CARTER: I would like to give you my<br/> 10 part if you're wanting to have it.<br/> 11 MR. CHESNEY: Okay. That's something to<br/> 12 think about.<br/> 13 MR. MENDENHALL: Do we have someone on<br/> 14 the --<br/> 15 MR. ARGUS: Yeah. Jim.<br/> 16 MR. MENDENHALL: Go right ahead, Jim.<br/> 17 MR. BALDWIN: No. This is Alan.<br/> 18 MR. MENDENHALL: Oh. Go right ahead,<br/> 19 Alan.<br/> 20 MR. BALDWIN: Okay. From what I'm<br/> 21 looking at -- I'm looking at the assessment<br/> 22 table on the back of the budget, and it looks<br/> 23 like the section is 446, split out into<br/> 24 Sections One, Two, Three and Four. One is<br/> 25 Eckerd's, Two is Applebee's, Three is Burger</p> | <p style="text-align: right;">Page 20</p> <p>1 the wetland?<br/> 2 MS. CARTER: I don't know where -- I<br/> 3 should have brought the complete survey in<br/> 4 there.<br/> 5 CHAIRMAN RAGUSA: It shows that you own<br/> 6 the road that's in front --<br/> 7 MS. CARTER: Oh, this little road you're<br/> 8 talking about --<br/> 9 CHAIRMAN RAGUSA: Yes. This runs in<br/> 10 front --<br/> 11 MS. CARTER: -- this part of it, and<br/> 12 this part of it, I guess.<br/> 13 CHAIRMAN RAGUSA: Yes.<br/> 14 MS. CARTER: That's correct.<br/> 15 CHAIRMAN RAGUSA: Okay. That's<br/> 16 something maybe we'll have our counsel take a<br/> 17 look at and see if that impacts your<br/> 18 assessments.<br/> 19 The problem is I don't -- this little<br/> 20 bit of -- I don't know if it impacts our<br/> 21 permitting, et cetera, if we were to take this<br/> 22 parcel.<br/> 23 MS. CARTER: Uh-huh. I called the<br/> 24 county about it because we get taxed by the<br/> 25 county on this, and the rest of the parcel,</p>  |

|  |  |
|--|--|
| <p style="text-align: right;">Page 21</p> <p>1 this --</p> <p>2 CHAIRMAN RAGUSA: Right.</p> <p>3 MS. CARTER: -- and this, there's zero</p> <p>4 tax on that. So my question for them --</p> <p>5 CHAIRMAN RAGUSA: Well, the CDD owns</p> <p>6 that. We don't pay taxes on it.</p> <p>7 MS. CARTER: That's right. And so this</p> <p>8 and this is excluded from any tax. So if you</p> <p>9 added this to yours, I don't think you would</p> <p>10 have any tax --</p> <p>11 CHAIRMAN RAGUSA: We'll have Erin, our</p> <p>12 legal counsel, who will be here shortly, we'll</p> <p>13 have her look at it, but it won't be today.</p> <p>14 MS. CARTER: Okay.</p> <p>15 CHAIRMAN RAGUSA: And I'm sure you want</p> <p>16 to keep the road, unless you want to give us</p> <p>17 the road.</p> <p>18 MS. CARTER: Probably not.</p> <p>19 CHAIRMAN RAGUSA: I wouldn't think you</p> <p>20 would want to divide the road.</p> <p>21 MS. CARTER: Yeah.</p> <p>22 CHAIRMAN RAGUSA: But, you know, we can</p> <p>23 look at this parcel here, carve out --</p> <p>24 MS. CARTER: Uh-huh.</p> <p>25 CHAIRMAN RAGUSA: -- if we can do -- our</p> | <p style="text-align: right;">Agenda Page 10<br/>Page 23</p> <p>1 MS. CARTER: But they're a franchise --</p> <p>2 Burger King is the franchisee. However, they</p> <p>3 have sublet it to a large franchisee called</p> <p>4 Quality Dining and -- but Burger King does pay</p> <p>5 the taxes, and then their franchisee</p> <p>6 reimburses them for the taxes.</p> <p>7 MR. ARGUS: Okay. And do you have a</p> <p>8 card or --</p> <p>9 MS. CARTER: No, I don't.</p> <p>10 MR. ARGUS: -- if you could give Andy</p> <p>11 your contact information.</p> <p>12 MS. CARTER: Okay. Sure. I'll be happy</p> <p>13 to do that. I should have brought some cards,</p> <p>14 so --</p> <p>15 MR. ARGUS: Write it on the back of</p> <p>16 that.</p> <p>17 MS. CARTER: Okay.</p> <p>18 CHAIRMAN RAGUSA: We will have counsel</p> <p>19 take a look at some issues, and they will get</p> <p>20 back to you on whether we could take part of</p> <p>21 your wetland out --</p> <p>22 MR. CHESNEY: If we want to --</p> <p>23 CHAIRMAN RAGUSA: -- if you're</p> <p>24 interested in doing that. What's that?</p> <p>25 MR. CHESNEY: Yes, we have to think</p> |
| <p style="text-align: right;">Page 22</p> <p>1 counsel will at least talk --</p> <p>2 MS. CARTER: I mean, I would love to</p> <p>3 develop it, but --</p> <p>4 CHAIRMAN RAGUSA: You can't, because</p> <p>5 it's a wetland you're not going --</p> <p>6 MS. CARTER: It's loaded with cypress</p> <p>7 trees, so --</p> <p>8 CHAIRMAN RAGUSA: Because it's a</p> <p>9 wetland.</p> <p>10 MR. ARGUS: According to a report you</p> <p>11 gave us, it's owned by somebody in Houston.</p> <p>12 Are you local?</p> <p>13 MS. CARTER: It really isn't. Yes, I'm</p> <p>14 local.</p> <p>15 MR. ARGUS: Okay.</p> <p>16 MS. CARTER: They -- in fact, I stopped</p> <p>17 getting TRIM notices on that property last</p> <p>18 year because Burger King, I guess, has someone</p> <p>19 else that does their -- paying their taxes.</p> <p>20 They farm it out --</p> <p>21 MR. ARGUS: So you're a franchisee?</p> <p>22 MS. CARTER: I'm not a franchisee. I</p> <p>23 just own the property.</p> <p>24 CHAIRMAN RAGUSA: Ground lease.</p> <p>25 MR. ARGUS: Okay.</p>   | <p style="text-align: right;">Page 24</p> <p>1 through all those issues.</p> <p>2 CHAIRMAN RAGUSA: Of course, and that's</p> <p>3 why Erin is going to do it and not you and</p> <p>4 me.</p> <p>5 MS. CARTER: What do you just want,</p> <p>6 telephone number and --</p> <p>7 MR. ARGUS: Yeah. Email address -- name</p> <p>8 and email address and number.</p> <p>9 CHAIRMAN RAGUSA: Any other public</p> <p>10 comment on the 2017 budget?</p> <p>11 (No response.)</p> <p>12 CHAIRMAN RAGUSA: Alan, do you have any</p> <p>13 comment?</p> <p>14 MR. BALDWIN: No, not at this time.</p> <p>15 CHAIRMAN RAGUSA: Andy?</p> <p>16 MR. MENDENHALL: No. I have nothing</p> <p>17 additional.</p> <p>18 CHAIRMAN RAGUSA: Okay. Any supervisor</p> <p>19 comment or input on the 2017 budget?</p> <p>20 (No response.)</p> <p>21 CHAIRMAN RAGUSA: Okay. A motion to</p> <p>22 close the public hearing for the 2017 budget.</p> <p>23 MR. ARGUS: So moved.</p> <p>24 MR. CHESNEY: second.</p> <p>25 CHAIRMAN RAGUSA: We have a motion and</p>  |

|   |   |
|---|---|
| <p style="text-align: right;">Page 25</p> <p>1 it's been seconded.<br/> 2 Any discussion?<br/> 3 (No response.)<br/> 4 CHAIRMAN RAGUSA: All in favor please<br/> 5 say aye.<br/> 6 (All board members signify in the<br/> 7 affirmative.)<br/> 8 CHAIRMAN RAGUSA: Thank you, Mr. Mills.<br/> 9 That motion passes four to one to close the<br/> 10 public hearing.<br/> 11 (Motion passes.)<br/> 12 CHAIRMAN RAGUSA: We have now -- four to<br/> 13 zero. Thank you for correcting me.<br/> 14 We now have two resolutions in front of<br/> 15 you. The first one is Resolution 2016-5. I<br/> 16 will read it into the record.<br/> 17 It reads, "A resolution of the Westchase<br/> 18 Community Development District relating to the<br/> 19 annual appropriations of the district and<br/> 20 adopting the budget for the fiscal year<br/> 21 beginning October 1, 2016, colon, and ending<br/> 22 September 20, 2017, comma, and referencing the<br/> 23 maintenance and benefit special assessments to<br/> 24 be levied by the district for said fiscal<br/> 25 year."</p> | <p style="text-align: right;">Agenda Page 11<br/>Page 27</p> <p>1 MR. ARGUS: So move.<br/> 2 CHAIRMAN RAGUSA: Do we have a second?<br/> 3 MR. MILLS: Second.<br/> 4 CHAIRMAN RAGUSA: Any further discussion<br/> 5 on Resolution 2016-6?<br/> 6 MR. ARGUS: And once again Alan will<br/> 7 fill in the blanks?<br/> 8 CHAIRMAN RAGUSA: Yes. Okay. Hearing<br/> 9 nothing --<br/> 10 MR. BALDWIN: I didn't hear that. I'm<br/> 11 sorry.<br/> 12 CHAIRMAN RAGUSA: Alan will fill them in<br/> 13 the blanks on the amounts.<br/> 14 MR. BALDWIN: I've already -- if you<br/> 15 want them now, I can go ahead and give them to<br/> 16 you.<br/> 17 CHAIRMAN RAGUSA: Go ahead, if you would<br/> 18 publish the amounts.<br/> 19 MR. BALDWIN: For the appropriation, the<br/> 20 first resolution, the general fund<br/> 21 appropriation is \$3,209,729. The debt service<br/> 22 is \$1,202,832. For a grand total of<br/> 23 \$4,412,561.<br/> 24 MR. BARRETT: Fifty one?<br/> 25 CHAIRMAN RAGUSA: Fifty one?</p>                               |
| <p style="text-align: right;">Page 26</p> <p>1 MR. ARGUS: So moved.<br/> 2 CHAIRMAN RAGUSA: We have a motion to<br/> 3 approve Resolution 2016-5.<br/> 4 Do we have a second?<br/> 5 MR. MILLS: Second.<br/> 6 CHAIRMAN RAGUSA: We have a second. Any<br/> 7 further discussion?<br/> 8 (No response.)<br/> 9 CHAIRMAN RAGUSA: All in favor of the<br/> 10 motion please signify by saying aye.<br/> 11 (All board member signify in the<br/> 12 affirmative.)<br/> 13 MR. ARGUS: The blanks are going to be<br/> 14 filled in by Alan?<br/> 15 MR. MENDENHALL: Correct.<br/> 16 CHAIRMAN RAGUSA: Yes.<br/> 17 MR. ARGUS: Okay.<br/> 18 CHAIRMAN RAGUSA: That motion to approve<br/> 19 Resolution 2016-5 passes four to zero.<br/> 20 (Motion passes.)<br/> 21 CHAIRMAN RAGUSA: The next resolution is<br/> 22 2016-6. It reads, "A resolution levying and<br/> 23 imposing a non-ad valorem maintenance special<br/> 24 assessment for the Westchase Community<br/> 25 Development District for fiscal year 2017."</p>  | <p style="text-align: right;">Page 28</p> <p>1 MR. BARRETT: Was that fifty one, Alan?<br/> 2 MR. BALDWIN: Five six one.<br/> 3 CHAIRMAN RAGUSA: Thank you. All right.<br/> 4 And for the second resolution.<br/> 5 MR. BALDWIN: The general fund revenues<br/> 6 for the assessments is \$3,390,079. Debt<br/> 7 service is \$1,199,570.<br/> 8 CHAIRMAN RAGUSA: Thank you. All in<br/> 9 favor of the motion to approve and adopt<br/> 10 Resolution 2016-6 please signify by saying<br/> 11 aye.<br/> 12 (All board member signify in the<br/> 13 affirmative.)<br/> 14 CHAIRMAN RAGUSA: That motion passes<br/> 15 four to nothing as well.<br/> 16 (Motion passes.)<br/> 17 CHAIRMAN RAGUSA: All right. Engineer's<br/> 18 report. Tonja, I see you showed up.<br/> 19 Welcome.<br/> 20 MS. STEWART: Yeah, I was late because<br/> 21 Erin told me she was going to be late.<br/> 22 Hydrobraking.<br/> 23 MR. CHESNEY: Oh. You know, I actually<br/> 24 saw this. Where was this being done?<br/> 25 MS. STEWART: Actually Bio Mass Tech</p> |

|  |   |
|--|---|
| <p style="text-align: right;">Page 29</p> <p>1 sent me that link.</p> <p>2 MR. CHESNEY: Somebody else actually</p> <p>3 sent this to me, not this, but bio ranking</p> <p>4 within the last month. It wasn't you, was</p> <p>5 it? I can't remember who it was. Was it you?</p> <p>6 MS. WHYTE: No. You sent it to us, and</p> <p>7 I sent it to her.</p> <p>8 MS. STEWART: So, yes, FYI, whatever.</p> <p>9 MR. CHESNEY: Okay.</p> <p>10 MS. STEWART: The main reason I'm here,</p> <p>11 I'll wait for Erin to get here to talk about</p> <p>12 the hearing. We obviously went to the hearing</p> <p>13 this morning, so -- and she presented the</p> <p>14 information in regard to the drainage issues</p> <p>15 to the board.</p> <p>16 CHAIRMAN RAGUSA: You want to wait for</p> <p>17 Erin then?</p> <p>18 MS. STEWART: Yeah, we can wait for</p> <p>19 her. But I have another report on the erosion</p> <p>20 issues.</p> <p>21 I sent out the report. I'm assuming</p> <p>22 everyone has had a chance to read it.</p> <p>23 CHAIRMAN RAGUSA: Yes.</p> <p>24 MS. STEWART: I actually did a little</p> <p>25 preliminary sketch on where I think we should</p>  | <p style="text-align: right;">Agenda Page 12<br/>Page 31</p> <p>1 if it would take, based on the numbers I just</p> <p>2 threw out on the table, maybe you might be</p> <p>3 willing to entertain some additional planting</p> <p>4 because it is the cheapest avenue, a dollar a</p> <p>5 foot, instead of a hundred and ten dollars a</p> <p>6 foot.</p> <p>7 MR. CHESNEY: I walk around. The plants</p> <p>8 seem to do fine, as long as they don't get</p> <p>9 overwhelmed. There's a few areas where the</p> <p>10 water came up and just of washed them away,</p> <p>11 but some areas it held together nice. It all</p> <p>12 kind of depends.</p> <p>13 MS. STEWART: Yeah. And keep in mind,</p> <p>14 there will be some discounts, this number,</p> <p>15 based on there being some work previously done</p> <p>16 and some plants. You could probably, you</p> <p>17 know, knock off probably \$100,000, \$200,000</p> <p>18 off of it.</p> <p>19 CHAIRMAN RAGUSA: And when are we going</p> <p>20 to start special assessing those who back up</p> <p>21 to the lakes?</p> <p>22 MS. WHYTE: Excuse me? Hold on.</p> <p>23 MR. CHESNEY: We don't have to do it.</p> <p>24 Just because she makes a recommendation</p> <p>25 doesn't mean --</p> |
| <p style="text-align: right;">Page 30</p> <p>1 do aquatic plants, concrete rubble, and</p> <p>2 Flexamat, to give us some more accurate</p> <p>3 information. Doug is going to need to look at</p> <p>4 it to provide input.</p> <p>5 But the reality of where we are right</p> <p>6 now, instead of my original estimate of 70,000</p> <p>7 lineal feet of erosion repair, it's more like</p> <p>8 59,047 lineal something, but the issue is the</p> <p>9 majority of the repair will be the Flexamat,</p> <p>10 which is more expensive, of course.</p> <p>11 I estimated the Flexamat, total cost</p> <p>12 being about 4.7 million dollars, the concrete</p> <p>13 rubble being about 170,000, and the planting</p> <p>14 upon banks is about 15,000.</p> <p>15 MR. ARGUS: \$5,000,000. And our</p> <p>16 commercial person left.</p> <p>17 MR. CHESNEY: Checking my heart here.</p> <p>18 Okay.</p> <p>19 MS. CARTER: And so that's -- and I'm</p> <p>20 probably going to be having this conversation</p> <p>21 with every one of my clients because of the</p> <p>22 high water levels killing off the grass.</p> <p>23 So this is the situation that everybody</p> <p>24 is going to be dealing with. You know, maybe</p> <p>25 if we can experiment with the club rush to see</p> | <p style="text-align: right;">Page 32</p> <p>1 CHAIRMAN RAGUSA: I understand.</p> <p>2 MR. CHESNEY: Okay.</p> <p>3 MS. STEWART: What I'm trying to do --</p> <p>4 first of all, keep in mind, the majority of</p> <p>5 your ponds have a 20-foot maintenance berm</p> <p>6 that you own. So it gives you a lot of room</p> <p>7 for error, for lack of a better word.</p> <p>8 The Greens is the only community where</p> <p>9 that 20-foot berm is in an easement in these</p> <p>10 people's back yards. So those are the areas</p> <p>11 you're going to see become problematic before</p> <p>12 other parts of the community.</p> <p>13 MR. ARGUS: Are most of the ponds --</p> <p>14 CHAIRMAN RAGUSA: Mr. Argus.</p> <p>15 MR. ARGUS: -- in the Greens on the golf</p> <p>16 course?</p> <p>17 MS. STEWART: No.</p> <p>18 MR. CHESNEY: Explain that to me.</p> <p>19 Why --</p> <p>20 MS. STEWART: It's very common for</p> <p>21 developers to maximize the land and the</p> <p>22 efficiency of the land, that when development</p> <p>23 standards start requiring 20-foot-wide</p> <p>24 maintenance berms for trucks and vehicles to</p> <p>25 be able to drive around it, it ate up their</p>  |

|   |   |
|---|---|
| <p style="text-align: right;">Page 33</p> <p>1 land for houses.</p> <p>2 So in order to try to pick some of that</p> <p>3 back up again, they would take that bank, and</p> <p>4 instead of if being in addition to a lot, they</p> <p>5 would make it part of the lot, so --</p> <p>6 MR. CHESNEY: I understand that. But</p> <p>7 how does that impact us? That's what I was</p> <p>8 getting at.</p> <p>9 MS. STEWART: Oh. Because the houses</p> <p>10 are right up on the easement versus the houses</p> <p>11 have -- when you own the bank, they have a</p> <p>12 20-foot backyard, then the 20-foot maintenance</p> <p>13 berm versus when it's in an easement, the</p> <p>14 house are right up on the bank.</p> <p>15 So you don't have as much room for</p> <p>16 failure of the slope.</p> <p>17 CHAIRMAN RAGUSA: Okay. Mr. Barrett</p> <p>18 MR. ARGUS: Are the Greens the only --</p> <p>19 CHAIRMAN RAGUSA: Mr. Argus.</p> <p>20 MR. ARGUS: -- village like this?</p> <p>21 MS. STEWART: Yes.</p> <p>22 MR. ARGUS: Thank you. Sorry.</p> <p>23 CHAIRMAN RAGUSA: Mr. Barrett.</p> <p>24 MR. BARRETT: How many -- and I know you</p> <p>25 gave the lineal feet. How many ponds in</p> | <p style="text-align: right;">Agenda Page 13<br/>Page 35</p> <p>1 CHAIRMAN RAGUSA: It's fifteen, isn't</p> <p>2 it?</p> <p>3 MR. CHESNEY: It's fifteen grand. Is</p> <p>4 that what it was? Okay. And we allocated, I</p> <p>5 think, sixty in the budget for next year.</p> <p>6 MR. MAYS: Right.</p> <p>7 MR. CHESNEY: Okay.</p> <p>8 CHAIRMAN RAGUSA: I could be wrong on</p> <p>9 fifteen. That's kind of what I remember.</p> <p>10 MR. CHESNEY: Oh, that sounds good.</p> <p>11 MR. MAYS: (Inaudible)</p> <p>12 MR. CHESNEY: That sounds right.</p> <p>13 CHAIRMAN RAGUSA: Well, Tonja, let me</p> <p>14 ask this: Have you gotten with staff to</p> <p>15 identify the best lakes that would serve as a</p> <p>16 test for the vegetation plantings?</p> <p>17 MS. STEWART: I know Doug has some in</p> <p>18 mind, and my little map -- so he's going to</p> <p>19 take a look at my map and see if we agree.</p> <p>20 CHAIRMAN RAGUSA: Okay. Well, Sonny,</p> <p>21 let me ask this. We're running down the end</p> <p>22 of the month and into the fiscal year. Do we</p> <p>23 have additional monies that we could earmark</p> <p>24 -- without going into the undesignated</p> <p>25 reserves, do we have money so we could</p> |
| <p style="text-align: right;">Page 34</p> <p>1 general does this affect?</p> <p>2 MS. STEWART: If you give me a second,</p> <p>3 I'll count them up.</p> <p>4 We originally had planned on 120, but</p> <p>5 we're cleaning up our pond map and wound up</p> <p>6 having significantly less, so let me count</p> <p>7 them up really quick.</p> <p>8 CHAIRMAN RAGUSA: It's 40 or 50.</p> <p>9 MR. CHESNEY: Can I ask a question?</p> <p>10 CHAIRMAN RAGUSA: Yes, sir.</p> <p>11 MR. CHESNEY: So didn't -- help me out.</p> <p>12 I don't keep as good of notes as I used to.</p> <p>13 Didn't we allocate some planting?</p> <p>14 CHAIRMAN RAGUSA: Yes.</p> <p>15 MR. CHESNEY: Have we planted wherever</p> <p>16 we were going to plant?</p> <p>17 MR. MAYS: Yes, we have a proposal right</p> <p>18 now that's been accepted, and we're waiting</p> <p>19 on --</p> <p>20 MR. CHESNEY: But we haven't started</p> <p>21 planting yet. We're going to wait for the</p> <p>22 water to go down.</p> <p>23 MR. MAYS: Correct.</p> <p>24 MR. CHESNEY: And how much did we</p> <p>25 allocate for planting?</p>   | <p style="text-align: right;">Page 36</p> <p>1 designate it for the test lakes?</p> <p>2 MS. WHYTE: We've already approved</p> <p>3 that. We have a small amount that we approved</p> <p>4 already, yes. We do have a small number,</p> <p>5 because, keep in mind, in order to balance the</p> <p>6 budget balance last year, some of the accounts</p> <p>7 moved around.</p> <p>8 CHAIRMAN RAGUSA: Yes.</p> <p>9 MS. WHYTE: And so we did do an erosion</p> <p>10 repair this year, which was a little over our</p> <p>11 budget, so we do have to compensate from -- to</p> <p>12 balance that.</p> <p>13 So we have a little bit, and that's why</p> <p>14 we're doing the brush --</p> <p>15 MR. MAYS: Club rush.</p> <p>16 MS. WHYTE: -- club rush, that we</p> <p>17 approved to have the club rush put in.</p> <p>18 CHAIRMAN RAGUSA: Will that be done</p> <p>19 before the end of the month?</p> <p>20 MS. WHYTE: It will be done before the</p> <p>21 budget -- we have until -- it's been approved,</p> <p>22 and it should be in by the end of this month.</p> <p>23 MR. MAYS: Yes.</p> <p>24 CHAIRMAN RAGUSA: Will that expenditure</p> <p>25 hit the 2016 budget?</p>  |

|  |  |
|--|--|
| <p style="text-align: right;">Page 37</p> <p>1 MS. WHYTE: It will hit this year's<br/>2 budget.<br/>3 CHAIRMAN RAGUSA: Okay.<br/>4 MS. WHYTE: That was one of the --<br/>5 CHAIRMAN RAGUSA: At the moment, do you<br/>6 need anything else from the board?<br/>7 MS. STEWART: No. I'm basically just<br/>8 providing you information to digest. I didn't<br/>9 expect to hear -- but think very hard about<br/>10 the fact that the aquatic plants are the least<br/>11 expensive way of dealing with slope<br/>12 stabilization, so we know that that's a<br/>13 problematic plant with the residents, so I<br/>14 think we're going to have to find a balancing<br/>15 act.<br/>16 If, indeed, we experiment with it and it<br/>17 works, you may choose to do more plantings<br/>18 than the Flexamat, trying to balance it out a<br/>19 little bit more.<br/>20 MR. MAYS: What about the two areas --<br/>21 MR. CHESNEY: You said the plants are a<br/>22 problem with the residents?<br/>23 MS. WHYTE: Some of the residents don't<br/>24 like the vegetation. It will overtake -- it<br/>25 will overtake the pond area, which is the</p> | <p style="text-align: right;">Agenda Page 14<br/>Page 39</p> <p>1 MR. MAYS: The one on Greensprings is<br/>2 pretty much the Flexamat. They will do<br/>3 another repair probably -- it looks like it's<br/>4 the --<br/>5 MS. STEWART: He has numbers for<br/>6 Westchase and --<br/>7 MR. CHESNEY: Is it impacting the home?<br/>8 MR. MAYS: Four houses. Yeah.<br/>9 MS. WHYTE: He has pictures because you<br/>10 can't get a mower --<br/>11 MR. MAYS: Yeah, in the picture, you can<br/>12 see they have lost probably close to ten feet<br/>13 of yard back there, and we're talking at<br/>14 least putting six feet back --<br/>15 MS. STEWART: Yeah, I'm sending them<br/>16 right now.<br/>17 CHAIRMAN RAGUSA: Did you email those<br/>18 pictures?<br/>19 MS. WHYTE: I did. They're in Dropbox.<br/>20 It didn't come through?<br/>21 MR. ARGUS: I'm not getting it.<br/>22 MS. WHYTE: I uploaded them.<br/>23 CHAIRMAN RAGUSA: What are they called?<br/>24 MS. WHYTE: Greensprings there under<br/>25 "Field Office Report."</p>             |
| <p style="text-align: right;">Page 38</p> <p>1 whole reason we cleaned out --<br/>2 MR. CHESNEY: Then we have Erin send<br/>3 them a waiver that says if their house falls<br/>4 in, then it's up to them.<br/>5 MS. WHYTE: We do have two areas that we<br/>6 sent you --<br/>7 MR. MAYS: Pictures.<br/>8 MS. WHYTE: -- pictures of, and I<br/>9 uploaded them this afternoon. My apologies on<br/>10 the delay. But we haven't gotten a final<br/>11 number yet. Tonja --<br/>12 MS. STEWART: I'm just checking to see<br/>13 if James sent a final number.<br/>14 MS. WHYTE: -- and Doug met with the<br/>15 company, Bio Mass, this week, because we do<br/>16 have two areas that are a real concern, one<br/>17 certainly being in the Greens, which in<br/>18 Greensprings, and the other one being on<br/>19 Springrose, and that's --<br/>20 MR. MAYS: Glenfield.<br/>21 MS. WHYTE: -- a problem. Both of those<br/>22 are a high priority, like immediate priority.<br/>23 CHAIRMAN RAGUSA: For what?<br/>24 MS. WHYTE: Well, that's -- I'll leave<br/>25 that up to Doug, Springrose and Greensprings.</p>                            | <p style="text-align: right;">Page 40</p> <p>1 MS. STEWART: Uh-huh.<br/>2 CHAIRMAN RAGUSA: I've got three<br/>3 photographs?<br/>4 MS. WHYTE: Yes. Three for Greensprings<br/>5 and three for Springrose.<br/>6 CHAIRMAN RAGUSA: Okay.<br/>7 MS. WHYTE: I mean, it's obviously very<br/>8 difficult for you to see what they look like,<br/>9 but just to give you a general idea.<br/>10 MS. STEWART: Uh-huh.<br/>11 CHAIRMAN RAGUSA: Okay.<br/>12 MS. WHYTE: And if you need more<br/>13 pictures, we can certainly upload the aerial<br/>14 on Google Earth and give you a better view<br/>15 that way as well.<br/>16 MS. STEWART: Okay. Let me crunch a<br/>17 couple numbers here. I'm thinking it's going<br/>18 to add up to a hundred thousand dollars.<br/>19 MR. MAYS: For just those two repairs?<br/>20 MS. STEWART: Yeah.<br/>21 MS. WHYTE: Because one of them is 1500<br/>22 feet. Right?<br/>23 MS. STEWART: Yeah, he said it was about<br/>24 -- yeah, about a hundred thousand dollars.<br/>25 CHAIRMAN RAGUSA: So the only thing I</p> |

|   |   |
|---|---|
| <p style="text-align: right;">Page 41</p> <p>1 have are two drawings, two surveys --</p> <p>2 MR. CHESNEY: Is it two houses?</p> <p>3 CHAIRMAN RAGUSA: -- no photographs.</p> <p>4 MR. MAYS: No. One of them is the whole</p> <p>5 canal behind Springrose.</p> <p>6 MS. STEWART: The canal, yeah.</p> <p>7 MR. MAYS: That whole canal, the length</p> <p>8 of -- probably 30 houses are affected by that</p> <p>9 canal.</p> <p>10 MS. STEWART: Doug and I did a canoe</p> <p>11 trip down the canal, because when Sonny and I</p> <p>12 were --</p> <p>13 MS. WHYTE: I stayed on ground.</p> <p>14 MS. STEWART: -- actually my brother</p> <p>15 said, "Can I have a picture of that?"</p> <p>16 MR. ARGUS: No use for the airboat.</p> <p>17 MS. STEWART: We -- Sonny and I, when it</p> <p>18 was raining, went down one of the canals, and</p> <p>19 I noticed that there were a lot of little</p> <p>20 trees beginning to recruit, so Doug and I took</p> <p>21 a trip so we could take a look at the</p> <p>22 different things, because those little trees</p> <p>23 turn into big trees, which turn into</p> <p>24 obstacles, so we want to get rid of them.</p> <p>25 So we know the canals, all the canals in</p>   | <p style="text-align: right;">Agenda Page 15<br/>Page 43</p> <p>1 are starting to get quite large.</p> <p>2 MR. BARRETT: Is that like the Rocky</p> <p>3 Creek extension that's behind Keswick and</p> <p>4 Glenfield --</p> <p>5 MR. MAYS: Glenfield, correct.</p> <p>6 Westchase --</p> <p>7 MR. BARRETT: It's not the retention</p> <p>8 pond. It's the creek.</p> <p>9 MR. MAYS: Correct.</p> <p>10 MS. WHYTE: Tonja -- Tonja, how much is</p> <p>11 this, Springrose --</p> <p>12 MR. CHESNEY: How much is this one?</p> <p>13 MS. WHYTE: -- not Springrose -- excuse</p> <p>14 me -- Greensprings.</p> <p>15 MS. STEWART: He did not split them. He</p> <p>16 just said basically he had a total of 2,000</p> <p>17 lineal feet, and it's about 50 bucks a lineal</p> <p>18 foot, he said.</p> <p>19 MS. WHYTE: See, it's literally</p> <p>20 collapsing. It's just --</p> <p>21 CHAIRMAN RAGUSA: For what method?</p> <p>22 MS. STEWART: The 1500 feet is for</p> <p>23 cleaning whatever equipment he talked to you</p> <p>24 about.</p> <p>25 MR. MAYS: Yes. Removal of all the</p>  |
| <p style="text-align: right;">Page 42</p> <p>1 that area on the west side of the community,</p> <p>2 need a good removal of small trees that are</p> <p>3 recruited, as well as some palmetto.</p> <p>4 There is sediment that has accumulated</p> <p>5 over time that could be spread out to allow it</p> <p>6 to open up the flow way through there, as well</p> <p>7 as maybe to use to build for some of these</p> <p>8 erosion repairs, particularly behind this one</p> <p>9 house.</p> <p>10 So I just think that it overall needs a</p> <p>11 general clearing, and I guess your having Bio</p> <p>12 Mass prices, instead of me trying to do it</p> <p>13 internally.</p> <p>14 MR. MAYS: Yeah, because the equipment</p> <p>15 that's needed to do something like this is</p> <p>16 somewhat bigger than what -- I mean, we go</p> <p>17 through there twice a year manually pulling</p> <p>18 and throwing stuff out. We'll find two-by-</p> <p>19 fours, shoes, everything you can think of.</p> <p>20 MS. WHYTE: You want Greensprings or</p> <p>21 Springrose?</p> <p>22 MR. CHESNEY: Where is Springrose?</p> <p>23 MR. MAYS: So we got through cleaning it</p> <p>24 out, but it needs a little bit more than that</p> <p>25 now, because, like she said, some of the trees</p> | <p style="text-align: right;">Page 44</p> <p>1 trees that grow through there and the</p> <p>2 sediment.</p> <p>3 MS. STEWART: Removing sediment.</p> <p>4 MR. ARGUS: So where the creek leaves</p> <p>5 Westchase neighborhood and goes into Twin</p> <p>6 Branch Acres, is that all cleared down there</p> <p>7 or --</p> <p>8 MR. MAYS: It's clear, but there are a</p> <p>9 lot of new trees and things hanging it --</p> <p>10 palmettos, especially, they can jam it -- jam</p> <p>11 it up with pine straw or two-by-fours or -- I</p> <p>12 saw a four-by-four floating in there and --</p> <p>13 just a lot of debris needs to be removed.</p> <p>14 And some of the trees that used to be</p> <p>15 like on land, for instance, behind Springrose,</p> <p>16 that lady's house -- there's a palm tree</p> <p>17 behind her house that used to be in soil when</p> <p>18 I first got here 11 years ago, and I probably</p> <p>19 checked it out then two years of being here,</p> <p>20 and now that palm tree is actually in the</p> <p>21 water.</p> <p>22 MS. STEWART: And I looked up the</p> <p>23 original design tailwater conditions. They</p> <p>24 had it at negative 1.2 feet was the water</p> <p>25 level in 1988 with a peak elevation being at</p> |

|  |   |
|--|---|
| <p style="text-align: right;">Page 45</p> <p>1 two feet. The top of the bank of the creek is</p> <p>2 like five feet with probably the water level</p> <p>3 is actually up to maybe seven feet.</p> <p>4 MR. CHESNEY: Didn't the -- Doug, when</p> <p>5 we looked at some of these others, we had</p> <p>6 talked about maybe doing some alternative like</p> <p>7 -- I mean, the mat, I mean, it's cool, but</p> <p>8 it's just concrete in dirt.</p> <p>9 MS. STEWART: Well, the problem we had</p> <p>10 was the coconut jute all failed because we</p> <p>11 couldn't get the plants to recruit.</p> <p>12 The plants were the stabilization for the</p> <p>13 coconut jute, which was cheaper. Okay?</p> <p>14 MR. CHESNEY: I just saw -- I'm</p> <p>15 comparing it to -- I also participate at</p> <p>16 Eastlake, and they do -- you know, for a long</p> <p>17 time they did seawalls, which was very</p> <p>18 expensive and stuff, but lately, they've been</p> <p>19 like kind of building their own concrete</p> <p>20 fill.</p> <p>21 They literally just dig it up and pour</p> <p>22 some concrete and put some stuff on it.</p> <p>23 MS. STEWART: I've had a long talk with</p> <p>24 James because the erosion issues because of</p> <p>25 the high water levels is going to be a hot</p> | <p style="text-align: right;">Agenda Page 16<br/>Page 47</p> <p>1 these things will change over time. Okay?</p> <p>2 It's not that I'm expecting you to go</p> <p>3 out and spend \$5,000,000 to do this. I know</p> <p>4 that's not going to happen. So I think the</p> <p>5 most important thing is, obviously the plants</p> <p>6 are the cheapest alternative. Okay?</p> <p>7 If we can implement and experiment and</p> <p>8 make sure it's a successful plant material</p> <p>9 that can be used and it does stabilize the</p> <p>10 slope, you know, maybe be a little bit more</p> <p>11 considerate to do more areas with plants.</p> <p>12 You know, do an education program for</p> <p>13 the residents. Let them know we can spend</p> <p>14 \$5,000,000 on erosion control or you can spend</p> <p>15 one million dollars on erosion repair -- or</p> <p>16 one million dollars if you're willing to</p> <p>17 accept the plant material. I mean --</p> <p>18 MR. CHESNEY: Well, I agree, the plants,</p> <p>19 I think they look nice. What I'm just getting</p> <p>20 at is, our general how we've dealt with this</p> <p>21 over the last three or four years, we have</p> <p>22 used in geowebbing from Bio Mass.</p> <p>23 We had one contractor and one solution.</p> <p>24 And having witnessed the solution, I mean, I</p> <p>25 see how it works. It seems like there might</p> |
| <p style="text-align: right;">Page 46</p> <p>1 topic.</p> <p>2 I can't remember -- I think it may have</p> <p>3 been Waterchase when they were -- no. No.</p> <p>4 No. It's Bridgewater, Wesley Chapel. They</p> <p>5 were wanting to know what other alternatives</p> <p>6 we had.</p> <p>7 So I called James, and the information</p> <p>8 that James has given me is that they have this</p> <p>9 question all the time. Everybody is always</p> <p>10 looking for the least expensive.</p> <p>11 MR. ARGUS: Who is James?</p> <p>12 MS. STEWART: With Bio Mass Tech, he's</p> <p>13 the erosion control contractor -- erosion</p> <p>14 repair contractor. And he says for one of</p> <p>15 their clients, they went through a three-month</p> <p>16 research, investigate all the product in the</p> <p>17 southeast to figure out what was the most</p> <p>18 economical and best product for long-term</p> <p>19 stabilization, and he said the Flexamat is the</p> <p>20 current standard.</p> <p>21 The standards are going to be evolving.</p> <p>22 I think we're going to have -- this problem is</p> <p>23 going to be common, so these manufacturers are</p> <p>24 going to continue to come up with better, less</p> <p>25 expensive products, so I do anticipate that</p>                    | <p style="text-align: right;">Page 48</p> <p>1 be something else out there that we could do</p> <p>2 cheaper.</p> <p>3 I mean, Doug and I, we had conversation</p> <p>4 -- I mean, you know, I told him about</p> <p>5 Eastlake, and they're literally pouring</p> <p>6 concrete and then putting dirt on it.</p> <p>7 MS. STEWART: Do you know the name of</p> <p>8 the contractor?</p> <p>9 MR. CHESNEY: I have no idea, but I'll</p> <p>10 find out. I'm explore a little more.</p> <p>11 MS. STEWART: I am constantly</p> <p>12 investigating, researching. There's a product</p> <p>13 called geotubing that I've experimented with,</p> <p>14 and it's just as expensive as the Flexamat.</p> <p>15 So it's not like I'm not trying to find</p> <p>16 less expensive successful products. It's</p> <p>17 just, number one, there aren't many</p> <p>18 contractors out there that specialize in</p> <p>19 this.</p> <p>20 There are very, very, very few, and the</p> <p>21 other ones that I've used are in south</p> <p>22 Florida. So they don't even come up here --</p> <p>23 you know what I mean -- unless they've got</p> <p>24 some decent projects.</p> <p>25 So Bio Mass, the reason we use them is</p>  |



|   |  |
|---|--|
| <p style="text-align: right;">Page 49</p> <p>1 because they seem to be tuned into this type<br/> 2 of specific work, so that's the only reason<br/> 3 that we kind of --<br/> 4 CHAIRMAN RAGUSA: Let me ask this: Are<br/> 5 we being asked to approve an expense for the<br/> 6 two sections you've identified? "You" being<br/> 7 staff and field --<br/> 8 MS. STEWART: What do you think?<br/> 9 MR. MAYS: I think we need to --<br/> 10 certainly the one behind on Greensprings, we<br/> 11 certainly need to move quick on that one.<br/> 12 CHAIRMAN RAGUSA: And what's the<br/> 13 recommendation for the method to stabilize<br/> 14 the --<br/> 15 MR. MAYS: That one is the geowebbing.<br/> 16 Is it called --<br/> 17 MS. STEWART: Flexamat.<br/> 18 MR. MAYS: Flexamat. That's the<br/> 19 Flexamat. That's the one that you need --<br/> 20 what did he say? -- 500 feet of that or 250?<br/> 21 MS. STEWART: I think 500.<br/> 22 MR. CHESNEY: No. It can't -- how can<br/> 23 it be 500? Their yard is not that big.<br/> 24 MS. STEWART: We had 2,000 feet total,<br/> 25 and then 1500 for the other one.</p>   | <p style="text-align: right;">Agenda Page 17<br/>Page 51</p> <p>1 for that, though.<br/> 2 MS. STEWART: No.<br/> 3 CHAIRMAN RAGUSA: We have a global<br/> 4 quote, but they can itemize it down. The<br/> 5 whole global quote was what? A hundred<br/> 6 thousand dollars?<br/> 7 We have -- it sounds like six or seven<br/> 8 homes -- or five or six homes, we have to do<br/> 9 that in short order.<br/> 10 MR. MAYS: That, we need to get on,<br/> 11 because there's trees that are looking like<br/> 12 they're about to fall in.<br/> 13 CHAIRMAN RAGUSA: Okay.<br/> 14 MR. BARRETT: Is there a reason why you<br/> 15 wouldn't use on the canal just concrete rubble<br/> 16 as opposed to the more --<br/> 17 MR. MAYS: Well, that's what I want to<br/> 18 get James on, too. The one behind Green --<br/> 19 Springrose, it's possible that we can take<br/> 20 some of that rubble that we have with some of<br/> 21 the sidewalk removals we've had and fill it<br/> 22 first with that, but, you know --<br/> 23 MS. STEWART: Oh, yeah. Yeah. yeah.<br/> 24 CHAIRMAN RAGUSA: Is there any -- we<br/> 25 have the funds and we have the identified</p> |
| <p style="text-align: right;">Page 50</p> <p>1 MR. MAYS: I don't think it's a total<br/> 2 500, though, because I think its five, six<br/> 3 houses, and these lots are at the most 60, 70<br/> 4 feet in the Greens. Those are bigger lots.<br/> 5 So I think somewhere around 350 feet.<br/> 6 The biggest thing is the canal, and<br/> 7 that's where he's talking where a lot of --<br/> 8 you're not going to be putting any of that<br/> 9 Flexamat on the canal. That's all tree<br/> 10 removal, sediment, just to let the canal<br/> 11 continue to flow the way it's flowing and help<br/> 12 it a little bit, and use some of the sediment<br/> 13 at that end and fix the one with the erosion<br/> 14 problem with some sediment there.<br/> 15 If we put it back and then possibly put<br/> 16 30 -- or 50 of that -- not even 50 feet -- 25,<br/> 17 30 feet of the geowebbing, that will stabilize<br/> 18 that, because it's right around the corner,<br/> 19 and the water just rushes through there hard.<br/> 20 CHAIRMAN RAGUSA: All right. So your<br/> 21 recommendation is that we do the canal cleanup<br/> 22 and then shore up those six or seven<br/> 23 properties that abut the one area.<br/> 24 MR. MAYS: Yes.<br/> 25 MR. CHESNEY: But we don't have a quote</p> | <p style="text-align: right;">Page 52</p> <p>1 need, staff has recommended we do it. Is<br/> 2 there any --<br/> 3 MR. CHESNEY: We don't have an amount.<br/> 4 CHAIRMAN RAGUSA: Well, candidly, it<br/> 5 sounds like we need to get the work done<br/> 6 before we get an itemized amount.<br/> 7 MR. ARGUS: And the funds are coming<br/> 8 from this year's budget or next year's budget?<br/> 9 CHAIRMAN RAGUSA: 2016.<br/> 10 MR. MAYS: 2016. Move on Greensprings<br/> 11 only right now, would be the only thing to get<br/> 12 done now.<br/> 13 MR. ARGUS: Okay.<br/> 14 MR. MAYS: The canal has been going for<br/> 15 a while. We can stabilize it with crushed<br/> 16 rock.<br/> 17 MR. CHESNEY: Do we have it in the<br/> 18 budget this year?<br/> 19 MS. WHYTE: No, not that kind of money.<br/> 20 MR. CHESNEY: Well, because we don't<br/> 21 know what the amount is.<br/> 22 CHAIRMAN RAGUSA: It's going to be like<br/> 23 \$40,000.<br/> 24 MR. MAYS: Right.<br/> 25 MS. WHYTE: It's going to be about</p>  |

|  |   |
|--|---|
| <p style="text-align: right;">Page 53</p> <p>1 \$40,000? We've already used our erosion this</p> <p>2 year for repairing the one the Bridges. I</p> <p>3 mean, we do have the money, but --</p> <p>4 MS. STEWART: October 1st is right</p> <p>5 around, you know --</p> <p>6 MR. CHESNEY: How about we just -- how</p> <p>7 about -- this can't wait a month --</p> <p>8 MR. MAYS: Yes.</p> <p>9 MR. CHESNEY: -- because we can review</p> <p>10 the budget -- or no. I guess then we would be</p> <p>11 into October.</p> <p>12 MR. ARGUS: Right.</p> <p>13 MS. WHYTE: And then we would be into</p> <p>14 2017.</p> <p>15 CHAIRMAN RAGUSA: We'll be cash</p> <p>16 strapped. We haven't allocated the funds.</p> <p>17 Correct?</p> <p>18 MR. CHESNEY: It'll just flow over</p> <p>19 anyways.</p> <p>20 MR. MENDENHALL: Correct. You'd wind up</p> <p>21 -- I mean, by the time this work gets done,</p> <p>22 you're going to be in 2017 regardless, so --</p> <p>23 MS. WHYTE: I think it's going to be</p> <p>24 budgeted in the 2017 regardless, but if not,</p> <p>25 we'll comment on it now --</p>   | <p style="text-align: right;">Agenda Page 18<br/>Page 55</p> <p>1 done with these rains, too.</p> <p>2 MR. MAYS: And that, too. Let the water</p> <p>3 levels drop a little bit.</p> <p>4 CHAIRMAN RAGUSA: Yeah.</p> <p>5 MR. MAYS: The canal, we can stabilize</p> <p>6 that one behind her house with some rubble</p> <p>7 right now.</p> <p>8 CHAIRMAN RAGUSA: Okay. Anything else,</p> <p>9 Tonja, other than the issue with the hearing</p> <p>10 this morning? You're going to wait for Erin?</p> <p>11 MS. STEWART: No. That's it.</p> <p>12 CHAIRMAN RAGUSA: Okay. Mr. Argus.</p> <p>13 MR. ARGUS: I have a question for the</p> <p>14 engineer. Last month we were talking about</p> <p>15 grounding the equipment over at Glenduff</p> <p>16 Park. Do you have any additional input on</p> <p>17 that?</p> <p>18 MS. STEWART: We came up with a plan.</p> <p>19 You're talking about the sidewalk stuff?</p> <p>20 MS. WHYTE: No. Grounding of the</p> <p>21 playground equipment, whether or not we should</p> <p>22 go ahead and --</p> <p>23 MR. MAYS: Lightning.</p> <p>24 MR. ARGUS: Lightning.</p> <p>25 MS. STEWART: Oh. Oh.</p>   |
| <p style="text-align: right;">Page 54</p> <p>1 CHAIRMAN RAGUSA: All right. Let's</p> <p>2 get --</p> <p>3 MR. MENDENHALL: You have to pay in the</p> <p>4 year that it occurs, so, you know --</p> <p>5 MS. WHYTE: That's right.</p> <p>6 CHAIRMAN RAGUSA: So let's go ahead and</p> <p>7 direct staff to go ahead with the highest</p> <p>8 priority items as we've just discussed, get a</p> <p>9 hard quote, and I guess we'll approve it at</p> <p>10 the October meeting.</p> <p>11 Keep in mind, our October meeting is</p> <p>12 only three weeks from now, so we're not on a</p> <p>13 four-week cycle here. And if you go over,</p> <p>14 Tonja, and get us the hard quote on the</p> <p>15 identified highest priority areas and the</p> <p>16 method you're going to use --</p> <p>17 MR. MAYS: Okay.</p> <p>18 CHAIRMAN RAGUSA: -- and we'll approve</p> <p>19 it then in October.</p> <p>20 MR. MAYS: Okay. I would rather get the</p> <p>21 number of foot, too -- you know, the feet</p> <p>22 we're doing, too --</p> <p>23 CHAIRMAN RAGUSA: Sure.</p> <p>24 MR. MAYS: -- so we can, you know --</p> <p>25 CHAIRMAN RAGUSA: Well, hopefully, we're</p> | <p style="text-align: right;">Page 56</p> <p>1 MS. WHYTE: Do you remember I sent it to</p> <p>2 you and we discussed that may not be --</p> <p>3 MS. STEWART: So Carl gave you a</p> <p>4 proposal --</p> <p>5 MS. WHYTE: The board voted -- the board</p> <p>6 voted not to do anything -- or not to take any</p> <p>7 action at the last board meeting. But I did</p> <p>8 get a quote.</p> <p>9 MR. ARGUS: Right.</p> <p>10 MS. WHYTE: And whether or not the</p> <p>11 engineer feels the equipment needs to be</p> <p>12 grounded --</p> <p>13 MS. STEWART: I didn't ask him that</p> <p>14 question. I just talked to Carl, and said</p> <p>15 he's the playground expert and an</p> <p>16 electrician. Got him involved, so whatever</p> <p>17 his recommendation would be, would be -- I</p> <p>18 mean, did he say it needed to be done or</p> <p>19 recommended it be done?</p> <p>20 MS. WHYTE: Carl said that -- he gave me</p> <p>21 a proposal. It is an optional. I asked him</p> <p>22 for a proposal because the board had taken a</p> <p>23 stand that they wouldn't take any action on</p> <p>24 it, so -- but I had already asked him. So it</p> <p>25 came in after -- two days after the board took</p> |

|   |  |
|---|--|
| <p style="text-align: right;">Page 57</p> <p>1 a stand. So I don't know whether or not --</p> <p>2 MS. STEWART: Do you want me to find out</p> <p>3 the pros and cons?</p> <p>4 MR. ARGUS: The way I read the minutes,</p> <p>5 we were waiting to hear the price. I don't</p> <p>6 think we took an action. I don't believe</p> <p>7 there was a motion on --</p> <p>8 CHAIRMAN RAGUSA: Well, we didn't take</p> <p>9 action.</p> <p>10 MS. WHYTE: You decided not to take any</p> <p>11 action.</p> <p>12 CHAIRMAN RAGUSA: Here's the problem.</p> <p>13 The equipment's been manufactured. Correct?</p> <p>14 MS. WHYTE: Yes.</p> <p>15 CHAIRMAN RAGUSA: So I don't know if</p> <p>16 this is something that be retrofit.</p> <p>17 MS. WHYTE: The equipment, from what I</p> <p>18 understand -- and, Doug, correct me if I</p> <p>19 misspeak -- the grounding can be put in after,</p> <p>20 certain groundings can be.</p> <p>21 Whether or not you decide to do that is</p> <p>22 strictly a board -- most playgrounds are not</p> <p>23 grounded as far as I've heard. There are some</p> <p>24 that do it. But, in general, some of them</p> <p>25 aren't -- most of them are not.</p>  | <p style="text-align: right;">Agenda Page 19<br/>Page 59</p> <p>1 MR. ARGUS: Not for the engineer, no.</p> <p>2 CHAIRMAN RAGUSA: All right. Tonja,</p> <p>3 we'll come back to you.</p> <p>4 We have the request to open the gates</p> <p>5 for the Great Westchase. I take it there's a</p> <p>6 typo in the request: It was from six a.m. to</p> <p>7 nine p.m.?</p> <p>8 MS. WHYTE: Nine a.m.</p> <p>9 MR. BARRETT: Nine a.m.</p> <p>10 CHAIRMAN RAGUSA: That's what I</p> <p>11 figured. Any issue there?</p> <p>12 MR. ARGUS: (Moves head from side to</p> <p>13 side.)</p> <p>14 CHAIRMAN RAGUSA: Okay. Let's go ahead</p> <p>15 and open those gates then.</p> <p>16 MS. WHYTE: According to Ms. Sells, it</p> <p>17 was well done last year.</p> <p>18 CHAIRMAN RAGUSA: It was.</p> <p>19 MS. WHYTE: They had no problems. So</p> <p>20 the gates would be closed again at nine.</p> <p>21 CHAIRMAN RAGUSA: Westchase 25th</p> <p>22 Anniversary. Has anybody -- and I put this on</p> <p>23 the agenda. Mr. Barrett correctly pointed out</p> <p>24 that this year that Westchase is celebrating</p> <p>25 its 25th anniversary.</p>                                    |
| <p style="text-align: right;">Page 58</p> <p>1 CHAIRMAN RAGUSA: Why don't we -- why</p> <p>2 don't we have this as an agenda item for the</p> <p>3 October meeting, and then would you get us a</p> <p>4 recommendation, if it needs to be done or not,</p> <p>5 and what's the cost and confirm it can be done</p> <p>6 retroactive after it's installed. That</p> <p>7 equipment will be in by the next meeting, it</p> <p>8 should be, according to the schedule.</p> <p>9 I just don't know how they can go into</p> <p>10 grounding caps and stuff into the steel</p> <p>11 structure without, you know, breaching --</p> <p>12 MS. STEWART: Damaging it or something.</p> <p>13 CHAIRMAN RAGUSA: -- the paint and the</p> <p>14 finish on the metal.</p> <p>15 MS. WHYTE: Well, it was already done --</p> <p>16 I mean, it was already painted and everything</p> <p>17 awhile back. I think they drive these into</p> <p>18 the ground, into the footers. Am I correct?</p> <p>19 CHAIRMAN RAGUSA: They do. And they've</p> <p>20 also got to secure it to the steel structure,</p> <p>21 and I just don't know how you do that without</p> <p>22 jeopardizing the continuity of the finish and</p> <p>23 different metals, et cetera.</p> <p>24 I want to know, is this viable?</p> <p>25 Anything else, Mr. Argus, on this?</p> | <p style="text-align: right;">Page 60</p> <p>1 I had suggested hosting some type of a</p> <p>2 function with the WCA. I wanted to gauge</p> <p>3 interest as the CDD, the supervisors, on that</p> <p>4 issue.</p> <p>5 Mr. Barrett, do you want to address it?</p> <p>6 MR. CHESNEY: At your house, we're</p> <p>7 having this party or --</p> <p>8 CHAIRMAN RAGUSA: I raised it. I think</p> <p>9 it -- my opinion is such that it is a</p> <p>10 milestone event. I would like to hear from</p> <p>11 Mr. Ross as to whether the WCA has anything</p> <p>12 planned, but I think it would be worth</p> <p>13 celebrating. To what extent, I don't know.</p> <p>14 MR. ARGUS: Should we -- or do we want</p> <p>15 to tie it into some grand opening of the</p> <p>16 parks?</p> <p>17 CHAIRMAN RAGUSA: That was -- I think</p> <p>18 that was my email, but it would be an easy</p> <p>19 segue in, but I don't know if you guys want to</p> <p>20 keep that separate. Sonny.</p> <p>21 MS. WHYTE: I met briefly yesterday</p> <p>22 afternoon with Tracy Urso.</p> <p>23 MR. BARRETT: (Inaudible)</p> <p>24 MS. WHYTE: No. No. Tracy came to</p> <p>25 bring me banners.</p> |

|  |   |
|--|---|
| <p style="text-align: right;">Page 61</p> <p>1 So she said Debbie had asked her what --</p> <p>2 they -- as far as I know, nobody has brought</p> <p>3 it to their committees or to their boards yet</p> <p>4 for discussion or approval or anything like</p> <p>5 that.</p> <p>6 So Debbie had asked Tracy what their</p> <p>7 thought was. And, again, so Tracy, while she</p> <p>8 was in our office, asked whether or not what</p> <p>9 we could do it. And I had mentioned that you</p> <p>10 had asked to have it tied into possibly, which</p> <p>11 is realistically impossible -- you can't put a</p> <p>12 party together in six weeks -- I'm sorry --</p> <p>13 even if our parks open in four weeks, six</p> <p>14 weeks, Tracy just looked at me like -- I was</p> <p>15 like -- I think it's very difficult to plan</p> <p>16 something like this on a short notice.</p> <p>17 The 20th anniversary took us how many</p> <p>18 months to plan, Chris?</p> <p>19 CHAIRMAN RAGUSA: I think it was two</p> <p>20 days.</p> <p>21 MS. WHYTE: Your end, but not their end.</p> <p>22 But it was very difficult.</p> <p>23 MR. BARRETT: Well, I just feel like I</p> <p>24 should clarify. WOW has nothing planned and</p> <p>25 nor does Tracy have time to do it, simply</p> | <p style="text-align: right;">Agenda Page 20<br/>Page 63</p> <p>1 to your discretion --</p> <p>2 CHAIRMAN RAGUSA: That doesn't make any</p> <p>3 sense. I'm sorry.</p> <p>4 MS. WHYTE: Okay. You do understand</p> <p>5 we're at the end of September.</p> <p>6 CHAIRMAN RAGUSA: Yes.</p> <p>7 MS. WHYTE: Okay.</p> <p>8 CHAIRMAN RAGUSA: Maybe we have a</p> <p>9 difference of opinion of what we're going to</p> <p>10 do here, if anything.</p> <p>11 MS. WHYTE: Well, that's just it. What</p> <p>12 is it that you guys would like to do in order</p> <p>13 to commemorate the 25th.</p> <p>14 MR. CHESNEY: Hire a band, a few food</p> <p>15 trucks.</p> <p>16 CHAIRMAN RAGUSA: I raise the issue. I</p> <p>17 put it on the agenda for discussion. It</p> <p>18 depends on what you guys want to do.</p> <p>19 If there's no desire to do anything</p> <p>20 because we can't get someone to take the</p> <p>21 lead --</p> <p>22 MR. CHESNEY: Well, I'm not against it.</p> <p>23 You know, we -- one year I tried to do</p> <p>24 fireworks, and there was something about Erin</p> <p>25 kind of shot me down on --</p>                              |
| <p style="text-align: right;">Page 62</p> <p>1 because we're working already on our fall</p> <p>2 projects, the two ones that keep us very busy,</p> <p>3 and we're talking about an expansion.</p> <p>4 And it's our 20th anniversary next year,</p> <p>5 and we're going to have stuff that we're going</p> <p>6 to do for that next year. So we would be -- I</p> <p>7 don't think we have the funds or the staff</p> <p>8 capacity to take the lead on a Westchase 25th</p> <p>9 thing.</p> <p>10 I happened to discover in passing within</p> <p>11 -- you know, that's why I brought it to your</p> <p>12 attention, just in case, but I can't -- I know</p> <p>13 I can't commit us at this point. I</p> <p>14 apologize.</p> <p>15 CHAIRMAN RAGUSA: What is the date of</p> <p>16 Great West Chase?</p> <p>17 MR. BARRETT: October 28th? The last</p> <p>18 Saturday --</p> <p>19 MS. WHYTE: The last Saturday of the</p> <p>20 month of October.</p> <p>21 And Tracy feels exactly like Chris just</p> <p>22 mentioned. If the board wanted to do anything</p> <p>23 and since the WOW has the 20th, maybe we can</p> <p>24 incorporate everything into the spring somehow</p> <p>25 in conjunction with your 20th. Again, it's up</p>  | <p style="text-align: right;">Page 64</p> <p>1 CHAIRMAN RAGUSA: Hopefully.</p> <p>2 MR. CHESNEY: -- there were certain</p> <p>3 things that we were allowed to fund.</p> <p>4 MS. WHYTE: On the 20th anniversary as</p> <p>5 well -- excuse me -- Erin did mention that we</p> <p>6 are limited as to what we can do as a district</p> <p>7 from what I understand.</p> <p>8 MR. CHESNEY: Yes. Like we're generally</p> <p>9 allowed for infrastructure things and stuff</p> <p>10 like that, and not a general event.</p> <p>11 CHAIRMAN RAGUSA: That's why tying it to</p> <p>12 the opening of the park makes some sense.</p> <p>13 MR. CHESNEY: Okay. We can do a park</p> <p>14 opening at any time.</p> <p>15 CHAIRMAN RAGUSA: We could.</p> <p>16 MR. CHESNEY: It doesn't have to be</p> <p>17 right when the park opens. Yeah.</p> <p>18 CHAIRMAN RAGUSA: Okay. So the concern</p> <p>19 is, though, we would not have enough time</p> <p>20 to --</p> <p>21 MR. CHESNEY: Why don't we do it in the</p> <p>22 fall? When do you do your food drive?</p> <p>23 MR. ARGUS: November.</p> <p>24 MR. BARRETT: The Sunday before</p> <p>25 Thanksgiving.</p> |

|  |  |
|--|--|
| <p style="text-align: right;">Page 65</p> <p>1 CHAIRMAN RAGUSA: We can do it early in<br/> 2 November. We could actually do it in<br/> 3 December, too.<br/> 4 MS. WHYTE: I put it out there.<br/> 5 MR. CHESNEY: Do it the first weekend of<br/> 6 Thanksgiving. Is that what you said?<br/> 7 MR. ARGUS: How long --<br/> 8 MR. BARRETT: Actually it just occurred<br/> 9 to me is the Santa parade. I don't know if<br/> 10 that's going to be a good tie-in.<br/> 11 MS. WHYTE: That's what I was going<br/> 12 with, is Tracy and I thought out a whole bunch<br/> 13 of stuff and --<br/> 14 MR. CHESNEY: And then you have it end<br/> 15 there and with our new park grand opening, and<br/> 16 we put out a hot dog truck and run an ice<br/> 17 cream truck. We give out ice cream and hot<br/> 18 dogs.<br/> 19 MS. WHYTE: We can put out -- we could<br/> 20 do a -- again, in conjunction -- I checked the<br/> 21 dates. It's the second Saturday of -- I<br/> 22 believe it's December 10th -- do a -- I mean,<br/> 23 I don't know whether or not they can reroute<br/> 24 Santa Claus that way and have him end up in<br/> 25 there, and we coordinate what they're doing</p> | <p style="text-align: right;">Agenda Page 21<br/>Page 67</p> <p>1 away hot dogs, ice cream and Coke and --<br/> 2 MS. WHYTE: Are we allowed to do that?<br/> 3 CHAIRMAN RAGUSA: We'll need Erin to<br/> 4 tell us that.<br/> 5 MR. CHESNEY: I think we could probably<br/> 6 do that.<br/> 7 When Erin shot down the fireworks, she<br/> 8 said that we're not allowed to have --<br/> 9 CHAIRMAN RAGUSA: Well, why don't --<br/> 10 Sonny, why don't you communicate with Erin on<br/> 11 what we can and cannot do and veins of what<br/> 12 we're thinking about?<br/> 13 MR. CHESNEY: Yeah.<br/> 14 MR. BARRETT: Not to throw the WCA under<br/> 15 the bus, but they are flush with cash this<br/> 16 year.<br/> 17 MR. CHESNEY: I looked at their budget.<br/> 18 They weren't that flush.<br/> 19 MR. BARRETT: They were running at<br/> 20 \$69,000 surplus by June 30, and they've got a<br/> 21 bunch of capital items they've got to<br/> 22 address.<br/> 23 MR. CHESNEY: Yeah, 149,000 or<br/> 24 something.<br/> 25 MR. BARRETT: But they've also run like</p>   |
| <p style="text-align: right;">Page 66</p> <p>1 with them, maybe doing the opening of the park<br/> 2 or commemorative 25th Anniversary Santa parade,<br/> 3 lighting of the Christmas tree in that -- you<br/> 4 know we get a big tree up.<br/> 5 CHAIRMAN RAGUSA: I don't think we're<br/> 6 going to be able to do that.<br/> 7 MS. WHYTE: I'm just putting it out<br/> 8 there. Those are the only bigger events --<br/> 9 CHAIRMAN RAGUSA: Well, let me ask you<br/> 10 this then.<br/> 11 MR. CHESNEY: Yeah, we do a park grand<br/> 12 opening. Like I said, a grand opening with<br/> 13 hot dogs --<br/> 14 CHAIRMAN RAGUSA: Why don't you<br/> 15 coordinate with the foundation to see if they<br/> 16 are interested in having their Santa parade<br/> 17 ending with the community party event<br/> 18 celebration, whatever we're going to call it?<br/> 19 Will that give us enough time to get<br/> 20 something structured?<br/> 21 MS. WHYTE: It depends on what it is you<br/> 22 want to do and what the budget is.<br/> 23 CHAIRMAN RAGUSA: Well, I heard --<br/> 24 MR. CHESNEY: Rent a hot dog truck, rent<br/> 25 an ice cream truck and a Coke truck, and give</p>    | <p style="text-align: right;">Page 68</p> <p>1 three surpluses that were over a hundred grand<br/> 2 in the last few years, so they've got some<br/> 3 money.<br/> 4 MS. WHYTE: But they're looking to build<br/> 5 up their reserve.<br/> 6 MR. BARRETT: They've got six months<br/> 7 already. They've got \$333,000 in addition to<br/> 8 their six month reserve.<br/> 9 MR. CHESNEY: Yeah, they don't spend a<br/> 10 lot.<br/> 11 CHAIRMAN RAGUSA: All right.<br/> 12 Mr. Mills.<br/> 13 MR. MILLS: Thank you, Mr. Ragusa. Any<br/> 14 further interest along these lines, and I'm in<br/> 15 concurrence that we ought to do something, and<br/> 16 good ideas here have been raised.<br/> 17 What about the idea of putting banners<br/> 18 all along the light posts throughout the<br/> 19 community for a 30- or 60-day period?<br/> 20 I go through a lot of these communities,<br/> 21 and they do these -- I don't know -- one-by-<br/> 22 three or one-by-four banners, something, I<br/> 23 think, CVS had years ago, with like a<br/> 24 "Westchase 25" on it just to highlight the<br/> 25 milestone in advance of anything else that we</p> |

|  |   |
|--|---|
| <p style="text-align: right;">Page 69</p> <p>1 do.</p> <p>2 Is there any capability or interest in</p> <p>3 doing something like that?</p> <p>4 CHAIRMAN RAGUSA: Sonny.</p> <p>5 MR. MILLS: I don't think -- I don't</p> <p>6 think most people in the community, because</p> <p>7 there's been such turnover, realize it's the</p> <p>8 25th anniversary of the community.</p> <p>9 MS. WHYTE: Banners shouldn't be a</p> <p>10 problem. The problem is getting them up on</p> <p>11 the TECO light posts, unless we put them up --</p> <p>12 MR. MAYS: West Park Village where we</p> <p>13 have those --</p> <p>14 MS. WHYTE: -- and see what happens, but</p> <p>15 usually you require permission from TECO to</p> <p>16 adhere something to their poles.</p> <p>17 MS. STEWART: I don't think they will</p> <p>18 let you do it. I think it's a safety hazard.</p> <p>19 MS. WHYTE: Yeah.</p> <p>20 CHAIRMAN RAGUSA: But we have some poles</p> <p>21 in West Park Village.</p> <p>22 MS. WHYTE: The ones in West Park</p> <p>23 Village, we do have -- and we can certainly</p> <p>24 order -- it doesn't take long. I think within</p> <p>25 a week we can get the fabrication done of the</p>                                   | <p style="text-align: right;">Agenda Page 22<br/>Page 71</p> <p>1 MR. ARGUS: Often up and down, I guess,</p> <p>2 it's Boy Scout Road over by the mall, and</p> <p>3 there are all sorts of banners hanging on what</p> <p>4 I assume to be TECO light poles.</p> <p>5 MS. STEWART: They could be specially</p> <p>6 made to accommodate for that. What TECO told</p> <p>7 me is it is a safety hazard. I don't</p> <p>8 understand the --</p> <p>9 CHAIRMAN RAGUSA: Let's move this</p> <p>10 discussion along.</p> <p>11 Sonny, take a look at how many poles we</p> <p>12 can put them on in the parks. I'm not</p> <p>13 inclined to do it behind gates because the</p> <p>14 community doesn't benefit from that.</p> <p>15 You know, our -- the one or two poles</p> <p>16 that we can do in each of our parks, if they</p> <p>17 exist, and then how many we would have in West</p> <p>18 Park Village. I'm not suggesting we do</p> <p>19 banners for every one of the poles we own.</p> <p>20 And I would also like to know what it</p> <p>21 costs to get the banners done.</p> <p>22 MS. WHYTE: I think it's \$900.</p> <p>23 CHAIRMAN RAGUSA: Per?</p> <p>24 MR. MAYS: For the 15 --</p> <p>25 MS. WHYTE: For the 15 we did, it's</p> |
| <p style="text-align: right;">Page 70</p> <p>1 banners and change those out and -- you know,</p> <p>2 between now and Christmas and leave those up</p> <p>3 that say it's our 25th anniversary.</p> <p>4 MR. ARGUS: We have white poles in the</p> <p>5 parks, so we can do those as well.</p> <p>6 MS. WHYTE: Yeah. Anything that we own,</p> <p>7 we can put something on. But, unfortunately,</p> <p>8 most of our light poles are owned by TECO,</p> <p>9 except for in a couple of alleys, parks and</p> <p>10 West Park Village.</p> <p>11 MR. ARGUS: And Harbor Links.</p> <p>12 MS. WHYTE: And, oh, Harbor Links.</p> <p>13 MR. CHESNEY: We don't own the ones in</p> <p>14 West Park Village --</p> <p>15 MR. MILLS: So do they not grant</p> <p>16 permission, or we don't want to ask</p> <p>17 permission?</p> <p>18 MS. WHYTE: I have attempted to contact</p> <p>19 TECO on many occasions and left -- because you</p> <p>20 have to leave messages, and at this particular</p> <p>21 -- as of today, 12 years later, I have not had</p> <p>22 a call back.</p> <p>23 MS. STEWART: And I've actually had TECO</p> <p>24 call me and telling me to get ahold of my</p> <p>25 clients to remove them off of their poles.</p> | <p style="text-align: right;">Page 72</p> <p>1 \$900. We do have Christmas or -- excuse me.</p> <p>2 MR. MAYS: Seasonal.</p> <p>3 MS. WHYTE: Seasonal. We have two sets</p> <p>4 already in West Park -- we have fall and we</p> <p>5 have the holiday.</p> <p>6 CHAIRMAN RAGUSA: Identify how many,</p> <p>7 where they're located and what the cost is.</p> <p>8 MS. WHYTE: You got it.</p> <p>9 (Mr. Chesney leaves the room.)</p> <p>10 CHAIRMAN RAGUSA: And what the</p> <p>11 turnaround time, if we were to go forward, how</p> <p>12 quickly they can get them to us.</p> <p>13 MS. WHYTE: And what would you like to</p> <p>14 see? Just "Westchase" with our 25th --</p> <p>15 CHAIRMAN RAGUSA: Some cool logo, "25th</p> <p>16 Anniversary." I'll leave the creative stuff</p> <p>17 up to you guys.</p> <p>18 MS. WHYTE: Okay. Certainly can do</p> <p>19 that.</p> <p>20 CHAIRMAN RAGUSA: Anything else on this</p> <p>21 topic?</p> <p>22 (No response.)</p> <p>23 CHAIRMAN RAGUSA: Mr. Mills, anything</p> <p>24 else?</p> <p>25 MR. MILLS: No. Thank you.</p>   |

|   |   |
|---|---|
| <p style="text-align: right;">Page 73</p> <p>1 CHAIRMAN RAGUSA: Okay. Manager's<br/>2 report.<br/>3 MR. MENDENHALL: Okay. I have a couple<br/>4 of items, but we lost our quorum for voting.<br/>5 We have to have three live members, so we can<br/>6 wait. The one item I don't have -- well,<br/>7 actually that's for voting also.<br/>8 But for discussion --<br/>9 CHAIRMAN RAGUSA: Sonny, can you go get<br/>10 Greg?<br/>11 MR. MENDENHALL: -- one item I have is,<br/>12 we're at that time of year where we do the<br/>13 reviews of employees. Doug, of course, does<br/>14 the reviews for all his employees. I do<br/>15 Doug's review. So those have come back.<br/>16 They're all good. I've asked Doug for his<br/>17 input on any potential increases and that sort<br/>18 of thing.<br/>19 He has suggested three percent for his<br/>20 employees. I would suggest that if you want<br/>21 to do the same for Doug, that would make<br/>22 sense, if you wanted to do an increase. And<br/>23 the bonus structure for the non-holiday bonus<br/>24 is pretty much standard based on, you know,<br/>25 the performance and the range that we have, so</p> | <p style="text-align: right;">Agenda Page 23<br/>Page 75</p> <p>1 CHAIRMAN RAGUSA: All right. What's<br/>2 your recommendation?<br/>3 MR. CHESNEY: My recommendation is one<br/>4 percent across-the-board raise and an eight<br/>5 percent of payroll bonus, to be distributed by<br/>6 Andy, to the four employees.<br/>7 MR. ARGUS: That's different than our<br/>8 non-holiday bonus.<br/>9 MR. CHESNEY: No. That would take the<br/>10 place of the merit -- yeah, the holiday bonus<br/>11 is not affected.<br/>12 CHAIRMAN RAGUSA: Okay. I've got to<br/>13 think about this. The two percent bonus would<br/>14 be paid immediately, or would that be paid at<br/>15 the end of 2017?<br/>16 MR. CHESNEY: No. No. No. A one<br/>17 percent salary increase for each of the four<br/>18 employees beginning October 1st, and then an<br/>19 eight percent bonus pool to be distributed by<br/>20 Andy to the four employees.<br/>21 CHAIRMAN RAGUSA: At what point?<br/>22 MR. CHESNEY: Whatever, for --<br/>23 CHAIRMAN RAGUSA: Is the eight percent<br/>24 for 2017 performance?<br/>25 MR. CHESNEY: Yeah, this past year. And</p> |
| <p style="text-align: right;">Page 74</p> <p>1 that's in there as well.<br/>2 CHAIRMAN RAGUSA: He's over there.<br/>3 MS. WHYTE: Oh. He's over there.<br/>4 MR. MENDENHALL: He strolled too far.<br/>5 So I didn't know if there was any general<br/>6 discussion. I'm sure Greg might have input<br/>7 also, but, at least, put it out there so we<br/>8 can talk about something while we wait.<br/>9 The other thing is, just as a heads up,<br/>10 on the other items that we're asking to vote<br/>11 on today is the meeting schedule.<br/>12 (Mr. Chesney enters the room.)<br/>13 MR. CHESNEY: My apologies.<br/>14 CHAIRMAN RAGUSA: Let's hold off.<br/>15 MR. MENDENHALL: Sure.<br/>16 CHAIRMAN RAGUSA: We recommended salary<br/>17 increases of three percent for staff and I<br/>18 guess Sonny and Doug at that level. Sonny,<br/>19 are you considered the staff or --<br/>20 MR. MENDENHALL: I considered Sonny in<br/>21 with the staff.<br/>22 CHAIRMAN RAGUSA: Okay. So three percent<br/>23 for all of the CDD employees.<br/>24 MR. CHESNEY: Okay. I would like to<br/>25 recommend something different.</p>   | <p style="text-align: right;">Page 76</p> <p>1 my --<br/>2 CHAIRMAN RAGUSA: That would be the<br/>3 future year.<br/>4 MR. CHESNEY: -- yeah. And my<br/>5 estimation of the eight percent is really<br/>6 based upon I think they have done a great job<br/>7 with the park.<br/>8 I mean, really, I kind of waver between<br/>9 -- eight is on the low end of where I thought<br/>10 it would -- knowing you guys, I started low.<br/>11 I mean, I think that they have done a great<br/>12 job with the parks and that they should be<br/>13 rewarded for that.<br/>14 They've saved more than the payroll<br/>15 amount. I mean, it's not done yet. Okay. I<br/>16 think they've done a great job. You can<br/>17 disagree, but --<br/>18 CHAIRMAN RAGUSA: I'm -- you confused<br/>19 me. You just said that you would pay the<br/>20 eight percent at the end of '17.<br/>21 MR. CHESNEY: No. This is in lieu of<br/>22 the normal merit bonuses we do in the fall.<br/>23 MR. MENDENHALL: Right, which typically<br/>24 happen in October.<br/>25 MR. CHESNEY: Yeah.</p>   |

|   |   |
|---|---|
| <p style="text-align: right;">Page 77</p> <p>1 CHAIRMAN RAGUSA: Does that exceed eight<br/>2 percent?<br/>3 MR. CHESNEY: The normal merit bonuses<br/>4 are not usually eight percent. That's<br/>5 correct.<br/>6 I think that they have done -- as a<br/>7 group, they have done an exceptional job this<br/>8 year.<br/>9 MR. ARGUS: So you're saying under your<br/>10 proposal they would have a -- and assuming<br/>11 Andy goes along with it -- they would be<br/>12 getting more money as a group of four people<br/>13 than under our current system -- under Andy's<br/>14 proposal.<br/>15 MR. CHESNEY: Under Andy's proposal?<br/>16 MR. ARGUS: The three percent across the<br/>17 board.<br/>18 CHAIRMAN RAGUSA: These are not apples<br/>19 to apples.<br/>20 MR. CHESNEY: Yeah. I'm talking about a<br/>21 one percent salary increase.<br/>22 CHAIRMAN RAGUSA: One percent going<br/>23 forward as opposed to Andy's three percent.<br/>24 MR. CHESNEY: Yeah. And the one percent<br/>25 I strictly -- I looked up the CPI number in</p>                    | <p style="text-align: right;">Agenda Page 24<br/>Page 79</p> <p>1 get, each of you, eight percent. That's up to<br/>2 Andy how it gets allocated.<br/>3 MR. MAYS: That's what I mean.<br/>4 MR. CHESNEY: Pool is eight percent.<br/>5 MR. MAYS: You're not talk eight<br/>6 percent --<br/>7 MR. CHESNEY: No.<br/>8 MR. MAYS: You're talking eight per pool<br/>9 for all four of us.<br/>10 MR. CHESNEY: Yes. And then allocated<br/>11 by --<br/>12 MR. MENDENHALL: We look at the salary<br/>13 number, eight percent of that.<br/>14 MR. CHESNEY: Yes. You got it.<br/>15 MR. BARRETT: Well, they could get eight<br/>16 percent of their own salary, all four of<br/>17 them.<br/>18 MR. CHESNEY: They could. It depends on<br/>19 what Andy does.<br/>20 MR. CHESNEY: And, quite frankly, I'm<br/>21 not -- the payroll for salaries projected for<br/>22 2016 -- actually I'll go with the budget. The<br/>23 budget is 178, 145.<br/>24 MS. WHYTE: The bonuses are below that.<br/>25 MR. MENDENHALL: Yes. Correct. The</p>   |
| <p style="text-align: right;">Page 78</p> <p>1 June. That's what the CPI was -- I have it<br/>2 right here. I brought it this time.<br/>3 CHAIRMAN RAGUSA: What is it?<br/>4 MR. CHESNEY: In June, it was one<br/>5 percent for the trailing 12. All items index<br/>6 rose one percent for the 12 months, ending in<br/>7 June. I brought it this time because you guys<br/>8 doubted me last time.<br/>9 CHAIRMAN RAGUSA: What's the total<br/>10 payroll number?<br/>11 MR. MENDENHALL: I can pull it up.<br/>12 MR. CHESNEY: And if I remember<br/>13 correctly -- I meant to look into this -- I<br/>14 think I did this correctly. The money is<br/>15 already there. There is a payroll bonus<br/>16 number. Is Alan still on the phone?<br/>17 CHAIRMAN RAGUSA: No.<br/>18 MR. MENDENHALL: He is not.<br/>19 MR. MAYS: Are you talking about eight<br/>20 percent according to all our four salaries<br/>21 together?<br/>22 MR. CHESNEY: Yeah.<br/>23 CHAIRMAN RAGUSA: No. It's eight<br/>24 percent of the total.<br/>25 MR. CHESNEY: But you don't necessarily</p> | <p style="text-align: right;">Page 80</p> <p>1 bonus below that is 12.<br/>2 MS. WHYTE: 12.<br/>3 MR. CHESNEY: What I'm talking about is<br/>4 just the salary rate, the annualized salary<br/>5 rate.<br/>6 MR. MENDENHALL: Yep.<br/>7 MR. CHESNEY: Okay. So I don't think<br/>8 that's full. I think that includes overtime.<br/>9 MR. MENDENHALL: No, it does not include<br/>10 overtime.<br/>11 MR. CHESNEY: Oh, it doesn't?<br/>12 MR. MENDENHALL: Overtime is an<br/>13 additional seventeen five.<br/>14 MR. CHESNEY: Okay. Then fine.<br/>15 CHAIRMAN RAGUSA: So it's like \$15,000.<br/>16 MR. CHESNEY: \$15,000, yeah.<br/>17 MR. MENDENHALL: Give or take.<br/>18 MR. CHESNEY: This is how they should be<br/>19 compensated in the future. Quite frankly, you<br/>20 know, that's how they should be compensated.<br/>21 CHAIRMAN RAGUSA: Well, you kind of<br/>22 jumped me by two months. I was going to talk<br/>23 about an end-of-the-year bonus when the<br/>24 project was completed.<br/>25 MR. ARGUS: Yeah.</p> |



|   |  |
|---|--|
| <p style="text-align: right;">Page 81</p> <p>1 MR. CHESNEY: Okay. I might be willing<br/>2 to go higher then. I think the amount of<br/>3 money that they had saved based on what the<br/>4 projections were and what would -- if we would<br/>5 have used a contractor --<br/>6 CHAIRMAN RAGUSA: I'm not exactly --<br/>7 they were using voodoo economic math. The<br/>8 projected number just was kind of ridiculous<br/>9 in my opinion. They had that from the start.<br/>10 MR. CHESNEY: Yeah, that's my proposal.<br/>11 I think they have done a good job.<br/>12 MR. ARGUS: Understanding your proposal,<br/>13 I will make a motion that we go with<br/>14 management's recommendation of three percent.<br/>15 CHAIRMAN RAGUSA: Okay.<br/>16 MR. ARGUS: Motion on the floor. If<br/>17 there's a second.<br/>18 CHAIRMAN RAGUSA: So hold on. Your<br/>19 proposal is to go three percent for going<br/>20 forward.<br/>21 MR. ARGUS: Yes.<br/>22 CHAIRMAN RAGUSA: And incorporating his<br/>23 eight percent for a 2016 bonus.<br/>24 MR. ARGUS: That wasn't part of<br/>25 management's recommendation.</p> | <p style="text-align: right;">Agenda Page 25<br/>Page 83</p> <p>1 MR. CHESNEY: I didn't say I wouldn't --<br/>2 CHAIRMAN RAGUSA: Your proposal is to<br/>3 eliminate the two other bonuses.<br/>4 MR. CHESNEY: My proposal is still not<br/>5 eliminate -- not eliminate the merit bonus.<br/>6 This is the merit bonus. I didn't say<br/>7 eliminate the holiday bonus.<br/>8 CHAIRMAN RAGUSA: Well, what do we do<br/>9 going forward if you've eliminated it?<br/>10 MR. CHESNEY: The way I look at the<br/>11 salaries is that you have a market salary for<br/>12 the position, and you have a band within<br/>13 that.<br/>14 Half of our -- well, quite frankly,<br/>15 according to Severn Trent, all of our<br/>16 employees are at the upper end of the band.<br/>17 CHAIRMAN RAGUSA: Yes.<br/>18 MR. CHESNEY: So it would be imprudent<br/>19 of me financially to recommend anything<br/>20 greater than a cost-of-living increase for my<br/>21 employees because I have a responsibility to<br/>22 my residents.<br/>23 Now, on the other hand, they've worked a<br/>24 lot this year, and they've worked, I think --<br/>25 this is my assessment -- that they've done a</p>                  |
| <p style="text-align: right;">Page 82</p> <p>1 CHAIRMAN RAGUSA: Okay.<br/>2 MR. ARGUS: I prefer -- I prefer to come<br/>3 back to your suggestion.<br/>4 CHAIRMAN RAGUSA: Based on the historic<br/>5 end-of-the-year bonus, what percentage of the<br/>6 salary is that? It's kind of an amount per<br/>7 year for length of service. Correct?<br/>8 MR. CHESNEY: It was 4,000, 5,000 -- it<br/>9 was almost \$6,000 last year.<br/>10 MR. MENDENHALL: Right.<br/>11 MR. CHESNEY: I have it here.<br/>12 MR. MAYS: That's including Christmas,<br/>13 though. Right?<br/>14 MR. CHESNEY: No, it doesn't include<br/>15 Christmas. It does not include Christmas.<br/>16 CHAIRMAN RAGUSA: How much is the<br/>17 holiday bonus?<br/>18 MR. CHESNEY: Holiday last year was<br/>19 twenty five -- 3500.<br/>20 CHAIRMAN RAGUSA: So we're at how much<br/>21 between the two bonuses?<br/>22 MS. WHYTE: Ninety five.<br/>23 CHAIRMAN RAGUSA: So you're really only<br/>24 giving 5500 more for the performance of doing<br/>25 the construction?</p>   | <p style="text-align: right;">Page 84</p> <p>1 great job. They've taken on additional work<br/>2 that -- you know, additional project work that<br/>3 we don't have every year, so we should reward<br/>4 them with a bonus when they do those kinds of<br/>5 things, and the bonus should be healthy.<br/>6 Now, if inflation was running eight<br/>7 percent, then I probably would not recommend a<br/>8 one percent rate increase. But it's not. It<br/>9 literally one percent. And that's actually a<br/>10 generous way. I can look at these numbers and<br/>11 say it's less.<br/>12 MR. ARGUS: Do you do the grocery<br/>13 shopping for your family?<br/>14 MR. CHESNEY: Yes, 100 percent of it.<br/>15 MR. ARGUS: Strawberries up 24 percent<br/>16 from last year. Many of the items --<br/>17 MR. CHESNEY: I know. 2.50 a pint<br/>18 versus 1.67 for strawberries.<br/>19 MR. ARGUS: I'm not sure that --<br/>20 CHAIRMAN RAGUSA: Let me -- let me<br/>21 interrupt this intellectual discussion. Does<br/>22 your proposal contemplate that we would still<br/>23 have the holiday bonus?<br/>24 MR. CHESNEY: I think holiday bonuses<br/>25 are -- in my mind, holiday bonuses are gifts</p> |

|  |   |
|--|---|
| <p style="text-align: right;">Page 85</p> <p>1 to help people out at the holidays with their</p> <p>2 families. I'm a fan of them. A lot of people</p> <p>3 aren't. So I would contemplate them.</p> <p>4 I don't know exactly what they would be,</p> <p>5 but I would -- I used to give holiday bonuses</p> <p>6 to my employees. I don't remember ever giving</p> <p>7 2500, but --</p> <p>8 CHAIRMAN RAGUSA: I have a completely</p> <p>9 different take on all of this.</p> <p>10 MR. CHESNEY: You don't -- I know how</p> <p>11 lawyers get paid. You get paid on performance.</p> <p>12 Right? I mean, to me --</p> <p>13 CHAIRMAN RAGUSA: We get paid on</p> <p>14 performance that's primarily objective based.</p> <p>15 It's unfair for our staff. There is no</p> <p>16 objective criteria or measurements for staff.</p> <p>17 We all think that they have done a great</p> <p>18 job. Yes, they have saved us money on the</p> <p>19 project by undertaking duties others may have</p> <p>20 done. I'm just going to try to -- you know, I</p> <p>21 wish Brian Ross were here. I'm just going to</p> <p>22 try to move something along.</p> <p>23 I don't know that the one percent is the</p> <p>24 actual felt cost-of-living increase. I do</p> <p>25 believe our staff is well paid. I think they</p> | <p style="text-align: right;">Agenda Page 26<br/>Page 87</p> <p>1 think. I mean, have you seen the interest</p> <p>2 rates?</p> <p>3 CHAIRMAN RAGUSA: We are not WalMart. I</p> <p>4 know what the interest rates are now --</p> <p>5 currently right now. But we're not WalMart.</p> <p>6 MR. CHESNEY: I know. I get 1.7 percent</p> <p>7 on my bonds now.</p> <p>8 CHAIRMAN RAGUSA: We're dealing with</p> <p>9 four employees.</p> <p>10 MR. CHESNEY: I understand. But you've</p> <p>11 got to nip -- you've got to nip salary creep.</p> <p>12 CHAIRMAN RAGUSA: I understood salary</p> <p>13 creep.</p> <p>14 MR. CHESNEY: Nip it in the bud.</p> <p>15 CHAIRMAN RAGUSA: That's why I want to</p> <p>16 give them a bigger bonus. Especially this</p> <p>17 year, they've earned it this year.</p> <p>18 MR. CHESNEY: I agree, but I don't think</p> <p>19 you should give them anything above one</p> <p>20 percent.</p> <p>21 MR. ARGUS: So were you making a motion,</p> <p>22 the two percent and ten percent?</p> <p>23 CHAIRMAN RAGUSA: Well, Jim, what are</p> <p>24 your thoughts?</p> <p>25 MR. MILLS: I think in light of -- if,</p>                              |
| <p style="text-align: right;">Page 86</p> <p>1 also earn it. If I were going to vote for</p> <p>2 something, I think Mr. Argus' is too low. And</p> <p>3 yours, I don't know that I like the structure</p> <p>4 of yours.</p> <p>5 Me, as I sit here, I would go with two</p> <p>6 percent increase for 2017, and I would</p> <p>7 actually go with a ten percent 2016</p> <p>8 performance bonus with the holiday bonus still</p> <p>9 intact.</p> <p>10 MR. CHESNEY: Did you say a two --</p> <p>11 CHAIRMAN RAGUSA: Ten percent. Two</p> <p>12 percent going forward, ten percent this year.</p> <p>13 The overall scheme of the savings -- and I</p> <p>14 know how much extra work they have done this</p> <p>15 year on these park projects.</p> <p>16 MR. CHESNEY: Well, I'm not against the</p> <p>17 ten percent on the merit bonus. I just -- I</p> <p>18 don't know understand where you get this cost</p> <p>19 of living. I mean, you can get -- like I</p> <p>20 said, I have brought it.</p> <p>21 I'm looking at groceries. You asked</p> <p>22 specifically about groceries. Trailing 12</p> <p>23 months, up three tenths. That's for the</p> <p>24 entire year. Energy down ten percent.</p> <p>25 I mean, I don't understand what you guys</p>   | <p style="text-align: right;">Page 88</p> <p>1 in fact, we're bumping up against the upper</p> <p>2 ends of the salary range, we have to address</p> <p>3 that, but I do disagree that one percent -- if</p> <p>4 you're going to do one percent, you might as</p> <p>5 well just do zero. One percent is not a</p> <p>6 raise.</p> <p>7 So two percent I think is a good</p> <p>8 compromise, and I do like the higher end</p> <p>9 merit. You know, either we bump up the merit</p> <p>10 and keep the holiday bonus in place. I'm</p> <p>11 inclined to agree that ten percent with the</p> <p>12 holiday bonus in place as recommended better</p> <p>13 represents the efforts put forth this year.</p> <p>14 MR. CHESNEY: Okay. I'll --</p> <p>15 MR. MILLS: So I would support that.</p> <p>16 MR. CHESNEY: How about the ten percent,</p> <p>17 no raise, and then the same holiday bonus as</p> <p>18 last year?</p> <p>19 CHAIRMAN RAGUSA: I'm not going to vote</p> <p>20 for that.</p> <p>21 MR. ARGUS: Nor would I.</p> <p>22 CHAIRMAN RAGUSA: Okay. I'll make the</p> <p>23 motion.</p> <p>24 MR. CHESNEY: Okay.</p> <p>25 CHAIRMAN RAGUSA: I would vote that we</p> |

| Page 89   | Agenda Page 27<br>Page 91  |
|---|--|
| <p>1 pay the staff, our four employees, a ten<br/>2 percent merit bonus based on the 2016<br/>3 performance in amounts to be determined by the<br/>4 district manager.</p> <p>5 I would hope that the amount given to<br/>6 any particular employee would not be less than<br/>7 what they would have earned under the old<br/>8 bonus system. I don't think that's going to<br/>9 be an issue, but I want to make sure that<br/>10 that's my belief.</p> <p>11 MR. MENDENHALL: Right.</p> <p>12 CHAIRMAN RAGUSA: And then going forward<br/>13 for 2017, we would do a two percent salary<br/>14 increase across the board. I would like to<br/>15 have -- if this is approved after all is said<br/>16 and done, I would like to see revised numbers<br/>17 with what the compensation for each of our<br/>18 individual employee was for 2016. That would<br/>19 include the end-of-the-year-holiday bonus,<br/>20 which will remain intact.</p> <p>21 And I would like to have projections of<br/>22 what they will earn in 2017 if this motion<br/>23 passes.</p> <p>24 MR. ARGUS: I'll second it.</p> <p>25 CHAIRMAN RAGUSA: And I understand</p> | <p>1 percent, because I really -- I almost made the<br/>2 motion for ten percent. I debated anywhere<br/>3 between eight and 12, so ten actually makes me<br/>4 quite happy.</p> <p>5 CHAIRMAN RAGUSA: All right.</p> <p>6 MR. CHESNEY: I think they did a great<br/>7 job.</p> <p>8 CHAIRMAN RAGUSA: All right. That<br/>9 motion passes two live, one on the phone for,<br/>10 and one against, Mr. Chesney.</p> <p>11 MR. CHESNEY: Three and one, yeah.<br/>12 (Motion passes.)</p> <p>13 CHAIRMAN RAGUSA: Okay.</p> <p>14 MR. MENDENHALL: So I'll put that<br/>15 together and get you the updated spreadsheet.</p> <p>16 MR. CHESNEY: And I misspoke. Holiday<br/>17 bonuses are there. I read from the wrong<br/>18 column.</p> <p>19 MR. MENDENHALL: No worries. Okay. The<br/>20 next subject is the meeting schedule for<br/>21 fiscal year 2017. It's based on your previous<br/>22 several years. So unless there's any changes,<br/>23 we're just looking for a motion.</p> <p>24 MR. ARGUS: So moved.</p> <p>25 CHAIRMAN RAGUSA: Do we have a second?</p> |
| Page 90   | Page 92  |
| <p>1 there's still a subjective bonus that could be<br/>2 awarded in 2017.</p> <p>3 MR. ARGUS: Second.</p> <p>4 CHAIRMAN RAGUSA: Because I want to make<br/>5 sure there is no -- a two percent increase is<br/>6 two percent increase. I want to know what we<br/>7 paid this year versus fifteen versus what<br/>8 we're going to in '17.</p> <p>9 MR. MENDENHALL: Sure.</p> <p>10 CHAIRMAN RAGUSA: Okay. We have a<br/>11 second. Okay. Any further discussion on that<br/>12 motion?</p> <p>13 (No response.)</p> <p>14 CHAIRMAN RAGUSA: Hearing none, all in<br/>15 favor please signify by saying aye.</p> <p>16 (Board members signify in the<br/>17 affirmative.)</p> <p>18 CHAIRMAN RAGUSA: All opposed say nay.<br/>19 (Board member signifies in the<br/>20 negative.)</p> <p>21 MR. CHESNEY: I will say, though, that I<br/>22 think you guys made great progress, and I<br/>23 applaud you and thank you, because, I mean,<br/>24 this is still the better way to do it.</p> <p>25 And I agree in principle with the ten</p>   | <p>1 Do we have a second?</p> <p>2 MR. MILLS: Second.</p> <p>3 CHAIRMAN RAGUSA: Thank you. Any<br/>4 further discussion?</p> <p>5 (No response.)</p> <p>6 CHAIRMAN RAGUSA: All in favor of the<br/>7 motion --</p> <p>8 MR. CHESNEY: What are we approving?</p> <p>9 CHAIRMAN RAGUSA: -- approving the<br/>10 proposed meeting dates.</p> <p>11 All in favor please signify by saying<br/>12 aye.</p> <p>13 (All board members signify in the<br/>14 affirmative.)</p> <p>15 MR. CHESNEY: Do you have a copy of that<br/>16 -- you don't have a copy of that, do you?</p> <p>17 MR. MENDENHALL: I do.</p> <p>18 (Motion passes.)</p> <p>19 (Ms. McCormick enters the room.)</p> <p>20 MR. MENDENHALL: The final item I have<br/>21 is the engagement letter with Grau &amp;<br/>22 Associates for fiscal year 2016 financial<br/>23 audit. You've had a chance to look at it.</p> <p>24 Basically, it's a continuation of their<br/>25 relationship with you. It's \$7500 is their</p>   |

|   |  |
|---|--|
| <p style="text-align: right;">Page 93</p> <p>1 contracted amount. It hasn't changed.</p> <p>2 The only thing that I would add is if</p> <p>3 you're interested in moving forward with them</p> <p>4 for this additional fiscal year, you might</p> <p>5 want to go back to them and say that you're</p> <p>6 interested in doing that, they lock in the</p> <p>7 amount for the next three years total, because</p> <p>8 I have seen there's been increases.</p> <p>9 So you can lock them in for three years,</p> <p>10 and if you want to change, you can always</p> <p>11 switch, but at least you would guarantee</p> <p>12 your price in a market that's increasing.</p> <p>13 CHAIRMAN RAGUSA: Do we have a motion to</p> <p>14 that effect?</p> <p>15 MR. ARGUS: So moved.</p> <p>16 MR. CHESNEY: Second.</p> <p>17 CHAIRMAN RAGUSA: Any further</p> <p>18 discussion?</p> <p>19 (No response.)</p> <p>20 CHAIRMAN RAGUSA: All in favor please</p> <p>21 signify by saying aye.</p> <p>22 (All board members signify in the</p> <p>23 affirmative.)</p> <p>24 CHAIRMAN RAGUSA: Thank you. That</p> <p>25 motion passes four to nothing.</p>  | <p style="text-align: right;">Agenda Page 28<br/>Page 95</p> <p>1 wanted to appoint a new chair or vice chairs</p> <p>2 or whatever positions you want to do. I know</p> <p>3 that there's some logistics associated with an</p> <p>4 election. But I want to put it out there.</p> <p>5 You will not offend me if you guys want to put</p> <p>6 a new chair in.</p> <p>7 I would almost encourage it. I can</p> <p>8 still do my job as well anybody, but I just</p> <p>9 wanted to put that out for the supervisors if</p> <p>10 they were so inclined to do so. Like I said,</p> <p>11 you will not offend me by asking for a new</p> <p>12 election.</p> <p>13 MR. ARGUS: For two months, I see no</p> <p>14 reason to do that.</p> <p>15 MR. CHESNEY: Well, we don't usually</p> <p>16 elect them now anyways, do we?</p> <p>17 CHAIRMAN RAGUSA: You can do it at any</p> <p>18 time you want.</p> <p>19 MR. MENDENHALL: You can do it at any</p> <p>20 time. Typically after the election we do</p> <p>21 restructuring.</p> <p>22 CHAIRMAN RAGUSA: But I just wanted to</p> <p>23 make sure there was no confusion, so no one</p> <p>24 got caught by surprise. You know, my house</p> <p>25 has been listed for about a month now.</p> |
| <p style="text-align: right;">Page 94</p> <p>1 (Motion passes.)</p> <p>2 MR. MENDENHALL: That was mine for this</p> <p>3 evening.</p> <p>4 CHAIRMAN RAGUSA: Okay. Just I've got</p> <p>5 to leave in the next five to six minutes to</p> <p>6 catch an airplane. I want to get the two</p> <p>7 professionals out of here.</p> <p>8 If we had had more time, what I would</p> <p>9 like -- for the record, my house is for sale.</p> <p>10 I do not know when my house will sell. I</p> <p>11 suspect it will eventually sell. I don't know</p> <p>12 where I will be in the immediate future, but</p> <p>13 the CDD board of supervisors need to</p> <p>14 understand that I may be a vacancy -- my seat</p> <p>15 may become vacant.</p> <p>16 I can tell you that my seat will come</p> <p>17 vacant by June of 2017. I will not be living</p> <p>18 in Westchase after June of 2017 with some high</p> <p>19 level of certainty. So I'm putting that out</p> <p>20 there.</p> <p>21 What I want you to think about is</p> <p>22 whether you want to elect new officers at this</p> <p>23 stage, knowing that we've got an election</p> <p>24 coming up in two months.</p> <p>25 I would not be offended if you guys</p> | <p style="text-align: right;">Page 96</p> <p>1 MR. CHESNEY: Where are you moving to?</p> <p>2 CHAIRMAN RAGUSA: I will be moving to</p> <p>3 near International Mall.</p> <p>4 MR. BARRETT: The Forever 21 store?</p> <p>5 MR. CHESNEY: The Cheesecake Factory was</p> <p>6 what I was going to --</p> <p>7 CHAIRMAN RAGUSA: No. We have family --</p> <p>8 we are downsizing and we're building a</p> <p>9 townhome.</p> <p>10 MR. CHESNEY: Oh, okay. Near</p> <p>11 International Mall?</p> <p>12 CHAIRMAN RAGUSA: Across the street.</p> <p>13 The only townhome development over there.</p> <p>14 MR. CHESNEY: I'll have to check it</p> <p>15 out.</p> <p>16 CHAIRMAN RAGUSA: Very modern. We'll</p> <p>17 probably be the oldest people there. So</p> <p>18 that's our plans. It's been a long run in</p> <p>19 Westchase, and I hate to see it go, but it's</p> <p>20 interesting that -- this is off the record, of</p> <p>21 course.</p> <p>22 (Discussion off the record.)</p> <p>23 CHAIRMAN RAGUSA: All right. We're back</p> <p>24 on. Let's go ahead. Erin, if you and Tonja</p> <p>25 want to give us an update of what took place</p>   |

|  |   |
|--|---|
| <p style="text-align: right;">Page 97</p> <p>1 at the hearing today?</p> <p>2 MS. McCORMICK: Sure. Okay. So the</p> <p>3 hearing today, well, we basically came to an</p> <p>4 agreement with the developer in advance of the</p> <p>5 meeting.</p> <p>6 We had been working toward including a</p> <p>7 zoning condition that would have addressed the</p> <p>8 stormwater drainage conveyance easement that</p> <p>9 we were requesting through their property.</p> <p>10 The county zoning staff was not supportive of</p> <p>11 that because they felt like that was a</p> <p>12 construction plan issue, and they didn't feel</p> <p>13 comfortable enforcing it as a zoning</p> <p>14 condition.</p> <p>15 So the developer gave us a letter, and</p> <p>16 on the record today at the hearing agreed to</p> <p>17 work with us to get the appropriate easements</p> <p>18 in place at the time and prior to the time</p> <p>19 that they get construction plan approval, and</p> <p>20 those would be recordable, so if the property</p> <p>21 changes hands, it would run with the land.</p> <p>22 And, you know, if it goes through a</p> <p>23 series of different ownerships, they would</p> <p>24 still be agreeing that the stormwater drainage</p> <p>25 easement through the wetlands that runs along</p> | <p style="text-align: right;">Agenda Page 29<br/>Page 99</p> <p>1 one other thing that I wanted to give an</p> <p>2 update on regarding their repaving agreement</p> <p>3 with the county.</p> <p>4 I talked with Christine Beck and got</p> <p>5 some answers to some of the questions that</p> <p>6 were posed, and she said that she basically</p> <p>7 wasn't in a position to make decisions on</p> <p>8 other of the questions that were posed.</p> <p>9 And she recommended that we set up a</p> <p>10 follow-up meeting with county staff to hammer</p> <p>11 out more of the details with respect to the</p> <p>12 questions that the CDD has.</p> <p>13 And she asked me, you know, "Do you want</p> <p>14 to have a board representative attend that</p> <p>15 meeting? Do want to just schedule it and you</p> <p>16 attend and you can report back to the board?</p> <p>17 But we can try to get as many of these</p> <p>18 questions addressed by as high a level of</p> <p>19 people as we need to at the county."</p> <p>20 And what the county is looking for,</p> <p>21 after that, after, you know, they give us</p> <p>22 whatever information -- additional information</p> <p>23 they're going to be able to is, an indication</p> <p>24 from the CDD with, you know, some certainty as</p> <p>25 to whether or not they would want to pursue</p> |
| <p style="text-align: right;">Page 98</p> <p>1 the south of that property are so important</p> <p>2 because our lands discharge into there and</p> <p>3 then outfall into Sheldon Road would be</p> <p>4 accommodated.</p> <p>5 So that was what happened at this</p> <p>6 morning's hearing. Do you have anything to</p> <p>7 add to that, Tonja?</p> <p>8 MS. STEWART: No. No.</p> <p>9 MR. BARRETT: Let me clarify. So the</p> <p>10 CDD would have easements, if there were an</p> <p>11 issue, they could come in and --</p> <p>12 MS. McCORMICK: Uh-huh. We would have</p> <p>13 an easement for maintenance, and they would</p> <p>14 also agree to be responsible for ensuring that</p> <p>15 the conveyance of the upwater flow through</p> <p>16 their property would not impede it and would</p> <p>17 be able to, you know, get to the outfall.</p> <p>18 MS. STEWART: And I think what's</p> <p>19 important is once the project is built</p> <p>20 communication with Doug and their manager</p> <p>21 starts to go that way and have regular</p> <p>22 inspections --</p> <p>23 CHAIRMAN RAGUSA: Do you have anything</p> <p>24 that requires a vote?</p> <p>25 MS. McCORMICK: Not on that. I do have</p>   | <p style="text-align: right;">Page 100</p> <p>1 this, because they don't want to spend, you</p> <p>2 know, a lot of time trying to come up with an</p> <p>3 agreement if the CDD decides that it's not</p> <p>4 going to -- the terms aren't going to be</p> <p>5 acceptable to it.</p> <p>6 One of the things that I do think is</p> <p>7 interesting is --</p> <p>8 MR. CHESNEY: They actually tell us</p> <p>9 what --</p> <p>10 MS. McCORMICK: -- she threw out the</p> <p>11 possibility that as opposed to the CDD</p> <p>12 managing the construction and contracting for</p> <p>13 the construction, possibly it would be</p> <p>14 something that the county could do, so then</p> <p>15 the CDD would just be doing the reimbursement</p> <p>16 of the county for the time period until the</p> <p>17 county made the funds available to pay us</p> <p>18 back.</p> <p>19 CHAIRMAN RAGUSA: We've got such a good</p> <p>20 track record with managing road paving</p> <p>21 projects. So we need someone -- we need to</p> <p>22 determine whether we're going to have a</p> <p>23 representative attend the high-level meeting.</p> <p>24 MS. McCORMICK: Right.</p> <p>25 CHAIRMAN RAGUSA: Do we have a volunteer</p>  |

|  |  |
|--|--|
| <p style="text-align: right;">Page 101</p> <p>1 or a suggestion who that should be?</p> <p>2 MR. ARGUS: Who attended the last one?</p> <p>3 CHAIRMAN RAGUSA: I did.</p> <p>4 MS. McCORMICK: Mark did.</p> <p>5 CHAIRMAN RAGUSA: I don't think it</p> <p>6 should be me.</p> <p>7 MR. CHESNEY: When is the meeting?</p> <p>8 CHAIRMAN RAGUSA: It hasn't been set.</p> <p>9 MS. McCORMICK: Well, no, we haven't set</p> <p>10 a time yet because I wanted to find out who</p> <p>11 was going to -- who would be attending.</p> <p>12 I mean, I sort of thought that you would</p> <p>13 probably want to have a representative be</p> <p>14 there.</p> <p>15 MR. CHESNEY: I mean, I would like to</p> <p>16 participate just because, from a financing</p> <p>17 standpoint, I understand that very well.</p> <p>18 CHAIRMAN RAGUSA: Well, why don't</p> <p>19 you --</p> <p>20 MR. CHESNEY: I just don't understand --</p> <p>21 yeah. Okay. That's why --</p> <p>22 CHAIRMAN RAGUSA: Why don't you attend?</p> <p>23 MR. CHESNEY: Yeah.</p> <p>24 MS. McCORMICK: Okay. So I will try and</p> <p>25 get that set up so that we can have a report</p>   | <p style="text-align: right;">Agenda Page 30<br/>Page 103</p> <p>1 contractor today. They have the digger ready</p> <p>2 to go. The equipment was delivered</p> <p>3 yesterday.</p> <p>4 They're installing on Friday and</p> <p>5 probably Saturday, and maybe if they don't</p> <p>6 finish, he said they're going to work this</p> <p>7 weekend.</p> <p>8 MR. CHESNEY: Whatever. It will be</p> <p>9 ready by the movies.</p> <p>10 MS. WHYTE: It will be. And the park</p> <p>11 itself, West Park Village, if everything goes</p> <p>12 well, we are pre-construction -- starting next</p> <p>13 Monday, they're going to start leveling the</p> <p>14 land.</p> <p>15 And if they've got their final permit,</p> <p>16 we have done our commencements of notice,</p> <p>17 which is sitting in front of you.</p> <p>18 MS. McCORMICK: Okay. Yes.</p> <p>19 MS. WHYTE: And as soon as we get the</p> <p>20 permit, I'll send that -- get that to you as</p> <p>21 well, and their permit number.</p> <p>22 They're going to start Monday.</p> <p>23 MR. MAYS: Starting ground work on</p> <p>24 Monday.</p> <p>25 MS. WHYTE: They expect the equipment to</p> |
| <p style="text-align: right;">Page 102</p> <p>1 back to the board in October then.</p> <p>2 MR. CHESNEY: To be frank, I don't -- I</p> <p>3 don't -- from reading their budget, I think</p> <p>4 they're full of crap.</p> <p>5 CHAIRMAN RAGUSA: Okay. I'm seeing HOA</p> <p>6 requests for the West Park Village movies</p> <p>7 October to March on the second or third Friday</p> <p>8 of the month. I see that in the field</p> <p>9 report.</p> <p>10 Do we have any objection to those, that</p> <p>11 period of time, October '16 to March of '17?</p> <p>12 MR. ARGUS: Have we had any complaints?</p> <p>13 MR. MAYS: No.</p> <p>14 MS. WHYTE: No, because we're holding it</p> <p>15 in West Park Village.</p> <p>16 CHAIRMAN RAGUSA: Which was not</p> <p>17 problematic in the past. Are they still going</p> <p>18 to have someone cleaning up dog mess and all</p> <p>19 that stuff?</p> <p>20 MS. WHYTE: Yes.</p> <p>21 MR. CHESNEY: Will the splash pad be</p> <p>22 anywhere near --</p> <p>23 CHAIRMAN RAGUSA: Towards the end --</p> <p>24 MS. WHYTE: Yes. The splash pad,</p> <p>25 they're working -- actually I spoke to the</p> | <p style="text-align: right;">Page 104</p> <p>1 be delivered on the 27th. And all in all, I</p> <p>2 mean, October 15th, probably shorter than that</p> <p>3 two weeks, but whatever -- so, yeah, West Park</p> <p>4 will be ready.</p> <p>5 MR. ARGUS: Do we need a motion to allow</p> <p>6 them to do that?</p> <p>7 CHAIRMAN RAGUSA: I think we can</p> <p>8 instruct staff to approve -- I think they have</p> <p>9 the flavor of the board.</p> <p>10 MR. MAYS: Yes.</p> <p>11 CHAIRMAN RAGUSA: Mr. Mills, anything?</p> <p>12 MR. MILLS: No.</p> <p>13 CHAIRMAN RAGUSA: Okay. Anything else</p> <p>14 that requires a vote? Because I've got to</p> <p>15 leave. We're going to lose voting quorum</p> <p>16 here.</p> <p>17 Okay. Turning it over to Mr. Chesney to</p> <p>18 serve as the chair.</p> <p>19 MR. CHESNEY: Sure. Meeting adjourned.</p> <p>20 Erin, anything else?</p> <p>21 MS. McCORMICK: I don't have anything</p> <p>22 else.</p> <p>23 MR. CHESNEY: Doug.</p> <p>24 MR. MAYS: What?</p> <p>25 MR. RAGUSA: You do need a motion to</p>   |

1 vote on that, don't you?  
 2 MR. CHESNEY: For?  
 3 MR. RAGUSA: To adjourn.  
 4 MR. CHESNEY: Well, we have three  
 5 people.  
 6 MR. RAGUSA: Well, he doesn't count for  
 7 quorum.  
 8 MS. McCORMICK: Yes.  
 9 MR. MENDENHALL: Three live.  
 10 MR. CHESNEY: Oh, that's right. Motion  
 11 to adjourn then is necessary.  
 12 MR. RAGUSA: Does anybody have anything  
 13 else?  
 14 MR. MAYS: We were just going to go into  
 15 park stuff?  
 16 MR. RAGUSA: Is it anything more than  
 17 what's in writing?  
 18 MR. MAYS: No. We decrease the drainage  
 19 -- we came up with another plan for drainage.  
 20 So it was 26,000 thousand and we figured it's  
 21 going to be somewhere around 15,000, so it's  
 22 less to do it.  
 23 MR. RAGUSA: That's your bonus.  
 24 MR. MAYS: That's right. We can  
 25 increase that --

1 MR. CHESNEY: What about the ping pong  
 2 tables? Have you ordered those yet?  
 3 MR. MAYS: No, we haven't even looked  
 4 into that yet. We were waiting till --  
 5 (Multiple speakers talking at once.)  
 6 MR. CHESNEY: This might be nice when  
 7 the movies are going on for adults to go down  
 8 there. Anyways --  
 9 MR. ARGUS: The one thing I was going to  
 10 bring up under supervisor's comment was the  
 11 still deplorable landscaping that's going on  
 12 here, but I will get with Doug between now and  
 13 next meetings and express some concerns I have  
 14 and my general overall unhappiness -- although  
 15 they have gone, in my mind, from an F to a D  
 16 minus, but there's a little bit of  
 17 improvement, but there should have been a  
 18 whole lot more by now. So I'll get with Doug  
 19 between meetings.  
 20 MR. RAGUSA: Motion to adjourn.  
 21 MR. ARGUS: So moved.  
 22 MR. CHESNEY: All in favor say aye.  
 23 (All board members signify in the  
 24 affirmative and motion passes.)  
 25 (At 5:41 p.m., the meeting concludes.)

---

Mark J. Ragusa, Chairman

**2B.**



**Westchase  
Community Development District**

**Financial Statements**

**(Unaudited)**

**August 31, 2016**

**Table of Contents**

**FINANCIAL STATEMENTS**

|   |               |
|---|---------------|
| Balance Sheet - All Funds .....                                 | Pages 1 - 4   |
| Statement of Revenues, Expenditures and Changes in Fund Balance |               |
| General Fund(s) .....   | Pages 5 - 16  |
| Debt Service Fund(s) .....                                      | Pages 17 - 20 |
| Uninsurable Asset Fund .....                                    | Page 21       |
| Notes to the Financial Statements .....                         | Pages 22 - 24 |

**SUPPORTING SCHEDULES**

|  |               |
|--|---------------|
| Special Assessments - Collection Schedule(s) ..... | Pages 25 - 26 |
| Cash and Investment Report .....                   | Page 27       |

---

**Westchase  
Community Development District**

*Financial Report*

*August 31, 2016*

**Prepared by**



**Balance Sheet**  
August 31, 2016

| ACCOUNT DESCRIPTION                 | GENERAL FUND<br>(001) | GENERAL<br>FUND -<br>HARBOR<br>LINKS (002) | GENERAL<br>FUND - THE<br>ENCLAVE<br>(003) | GENERAL<br>FUND -<br>SAVILLE<br>ROW (004) | GENERAL<br>FUND -<br>COMMERCIAL ROAD<br>(005) | GENERAL<br>FUND - THE<br>GREENS (102) | GENERAL<br>FUND -<br>STONEBRIDGE (103) | GENERAL<br>FUND - WEST<br>PARK<br>VILLAGE<br>(323,4,5A,6)<br>(104) | GENERAL<br>FUND -<br>WEST PARK<br>VILLAGE<br>(324-C5)<br>(105) |
|-------------------------------------|-----------------------|--|---|---|---|---------------------------------------|--|--|--|
| <b><u>ASSETS</u></b>                |                       |  |   |   |   |                                       |  |  |  |
| Cash - Checking Account             | \$ -                  | \$ -                                       | \$ -                                      | \$ -                                      | \$ -  | \$ -                                  | \$ -                                   | \$ -   | \$ -   |
| Due From Other Funds                | 2,985,445             | 87,742                                     | 17,695                                    | 28,154                                    | 10,268  | 348,560                               | 39,030                                 | 98,250   | 15,051   |
| Investments:                        |                       |  |   |   |   |                                       |  |  |  |
| Certificates of Deposit - 9 Months  | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Certificates of Deposit - 12 Months | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Certificates of Deposit - 24 Months | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Certificates of Deposit - 36 Months | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Money Market Account                | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Interest Account                    | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Reserve Fund                        | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Revenue Fund                        | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Prepaid Items                       | 4,143                 | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| Deposits                            | 6,403                 | 3,630                                      | 7,600                                     | 20  | -   | 8,425                                 | 800                                    | 18,600   | -  |
| <b>TOTAL ASSETS</b>                 | <b>\$ 2,995,991</b>   | <b>\$ 91,372</b>                           | <b>\$ 25,295</b>                          | <b>\$ 28,174</b>                          | <b>\$ 10,268</b>                              | <b>\$ 356,985</b>                     | <b>\$ 39,830</b>                       | <b>\$ 116,850</b>  | <b>\$ 15,051</b>   |
| <b><u>LIABILITIES</u></b>           |                       |  |   |   |   |                                       |  |  |  |
| Accounts Payable                    | \$ 50,126             | \$ 502                                     | \$ 1,393                                  | \$ 25                                     | \$ -  | \$ 17,849                             | \$ 449                                 | \$ 7,754   | \$ 248   |
| Accrued Expenses                    | 1,364                 | -  | -   | -   | -   | 3,656                                 | -                                      | -  | -  |
| Sales Tax Payable                   | 38                    | 4  | -   | -   | -   | 14                                    | 2                                      | -  | -  |
| Due To Other Funds                  | -                     | -  | -   | -   | -   | -                                     | -                                      | -  | -  |
| <b>TOTAL LIABILITIES</b>            | <b>51,528</b>         | <b>506</b>                                 | <b>1,393</b>                              | <b>25</b>                                 | <b>-</b>                                      | <b>21,519</b>                         | <b>451</b>                             | <b>7,754</b>   | <b>248</b>   |

**Balance Sheet**  
August 31, 2016

| ACCOUNT DESCRIPTION                          | GENERAL FUND<br>(001) | GENERAL<br>FUND -<br>HARBOR<br>LINKS (002) | GENERAL<br>FUND - THE<br>ENCLAVE<br>(003) | GENERAL<br>FUND -<br>SAVILLE<br>ROW (004) | GENERAL<br>FUND -<br>COMMERCIAL ROAD<br>(005) | GENERAL<br>FUND - THE<br>GREENS (102) | GENERAL<br>FUND -<br>STONEBRIDGE (103) | GENERAL<br>FUND - WEST<br>PARK VILLAGE<br>(323,4,5A,6)<br>(104) | GENERAL<br>FUND -<br>WEST PARK<br>VILLAGE<br>(324-C5)<br>(105) |
|--|-----------------------|--|---|---|---|---------------------------------------|--|---|--|
| <b><u>FUND BALANCES</u></b>                  |                       |  |   |   |   |                                       |  |   |  |
| <b>Nonspendable:</b>                         |                       |  |   |   |   |                                       |  |   |  |
| Prepaid Items                                | 4,143                 | -  | -   | -   | -   | -                                     | -                                      | -   | -  |
| Deposits                                     | 6,403                 | 3,630                                      | 7,600                                     | 20  | -   | 8,425                                 | 800                                    | 18,600  | -  |
| <b>Restricted for:</b>                       |                       |  |   |   |   |                                       |  |   |  |
| Debt Service                                 | -                     | -  | -   | -   | -   | -                                     | -                                      | -   | -  |
| Capital Projects                             | -                     | -  | -   | -   | -   | -                                     | -                                      | -   | -  |
| <b>Assigned to:</b>                          |                       |  |   |   |   |                                       |  |   |  |
| Operating Reserves                           | 692,291               | 1,733                                      | 4,372                                     | 2,893                                     | 17  | 64,469                                | 2,571                                  | 24,965  | 1,330  |
| Reserves - Erosion Control                   | 60,000                | -  | -   | -   | -   | -                                     | -                                      | -   | -  |
| Reserves - Roadways                          | 502,031               | -  | -   | 4,721                                     | 3,098   | 45,048                                | 10,681                                 | 23,010  | 4,804  |
| <b>Unassigned:</b>                           | 1,679,595             | 85,503                                     | 11,930                                    | 20,515                                    | 7,153   | 217,524                               | 25,327                                 | 42,521  | 8,669  |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 2,944,463</b>   | <b>\$ 90,866</b>                           | <b>\$ 23,902</b>                          | <b>\$ 28,149</b>                          | <b>\$ 10,268</b>                              | <b>\$ 335,466</b>                     | <b>\$ 39,379</b>                       | <b>\$ 109,096</b>   | <b>\$ 14,803</b>   |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 2,995,991</b>   | <b>\$ 91,372</b>                           | <b>\$ 25,295</b>                          | <b>\$ 28,174</b>                          | <b>\$ 10,268</b>                              | <b>\$ 356,985</b>                     | <b>\$ 39,830</b>                       | <b>\$ 116,850</b>   | <b>\$ 15,051</b>   |

**Balance Sheet**  
August 31, 2016

| ACCOUNT DESCRIPTION                 | GENERAL<br>FUND -<br>VINEYARDS<br>(106) | SERIES<br>2000 DEBT<br>SERVICE<br>FUND | SERIES<br>2007-1<br>DEBT<br>SERVICE<br>FUND | SERIES<br>2007-2<br>DEBT<br>SERVICE<br>FUND | SERIES<br>2007-3<br>DEBT<br>SERVICE<br>FUND | WESTCHAS<br>E<br>UNINSURAB<br>LE ASSETS<br>FUND | CLEARING<br>FUND    | TOTAL               |
|-------------------------------------|---|--|---|---|---|---|---------------------|---------------------|
| <b><u>ASSETS</u></b>                |   |  |   |   |   |   |                     |                     |
| Cash - Checking Account             | \$ -                                    | \$ -                                   | \$ -  | \$ -  | \$ -  | \$ -  | \$ 779,302          | \$ 779,302          |
| Due From Other Funds                | 148,113                                 | 20                                     | 31  | 35  | 58  | -   | -                   | 3,778,452           |
| Investments:                        |   |  |   |   |   |   |                     |                     |
| Certificates of Deposit - 9 Months  | -                                       | -                                      | -   | -   | -   | -   | 336,331             | 336,331             |
| Certificates of Deposit - 12 Months | -                                       | -                                      | -   | -   | -   | 270,302   | 675,737             | 946,039             |
| Certificates of Deposit - 24 Months | -                                       | -                                      | -   | -   | -   | 410,000   | 921,850             | 1,331,850           |
| Certificates of Deposit - 36 Months | -                                       | -                                      | -   | -   | -   | -   | 103,569             | 103,569             |
| Money Market Account                | -                                       | -                                      | -   | -   | -   | -   | 961,664             | 961,664             |
| Interest Account                    | -                                       | -                                      | 25,106                                      | -   | -   | -   | -                   | 25,106              |
| Reserve Fund                        | -                                       | 69,500                                 | -   | -   | -   | -   | -                   | 69,500              |
| Revenue Fund                        | -                                       | 65,240                                 | 43,157                                      | 83,572                                      | 155,641                                     | -   | -                   | 347,610             |
| Prepaid Items                       | -                                       | 3,717                                  | -   | -   | -   | -   | -                   | 7,860               |
| Deposits                            | -                                       | -                                      | -   | -   | -   | -   | -                   | 45,478              |
| <b>TOTAL ASSETS</b>                 | <b>\$ 148,113</b>                       | <b>\$ 138,477</b>                      | <b>\$ 68,294</b>                            | <b>\$ 83,607</b>                            | <b>\$ 155,699</b>                           | <b>\$ 680,302</b>                               | <b>\$ 3,778,453</b> | <b>\$ 8,732,761</b> |
| <b><u>LIABILITIES</u></b>           |   |  |   |   |   |   |                     |                     |
| Accounts Payable                    | \$ -                                    | \$ 3,717                               | \$ -  | \$ -  | \$ -  | \$ -  | \$ -                | \$ 82,063           |
| Accrued Expenses                    | -                                       | -                                      | -   | -   | -   | -   | -                   | 5,020               |
| Sales Tax Payable                   | -                                       | -                                      | -   | -   | -   | -   | -                   | 58                  |
| Due To Other Funds                  | -                                       | -                                      | -   | -   | -   | -   | 3,778,453           | 3,778,453           |
| <b>TOTAL LIABILITIES</b>            | <b>-</b>                                | <b>3,717</b>                           | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>3,778,453</b>    | <b>3,865,594</b>    |

**Balance Sheet**  
August 31, 2016

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND -<br>VINEYARDS<br>(106) | SERIES<br>2000 DEBT<br>SERVICE<br>FUND | SERIES<br>2007-1<br>DEBT<br>SERVICE<br>FUND | SERIES<br>2007-2<br>DEBT<br>SERVICE<br>FUND | SERIES<br>2007-3<br>DEBT<br>SERVICE<br>FUND | WESTCHAS<br>E<br>UNINSURAB<br>LE ASSETS<br>FUND | CLEARING<br>FUND    | TOTAL               |
|--|---|--|---|---|---|---|---------------------|---------------------|
| <b><u>FUND BALANCES</u></b>                  |   |  |   |   |   |   |                     |                     |
| <b>Nonspendable:</b>                         |   |  |   |   |   |   |                     |                     |
| Prepaid Items                                | -                                       | 3,717                                  | -   | -   | -   | -   | -                   | 7,860               |
| Deposits                                     | -                                       | -                                      | -   | -   | -   | -   | -                   | 45,478              |
| <b>Restricted for:</b>                       |   |  |   |   |   |   |                     |                     |
| Debt Service                                 | -                                       | 131,043                                | 68,294                                      | 83,607                                      | 155,699                                     | -   | -                   | 438,643             |
| Capital Projects                             | -                                       | -                                      | -   | -   | -   | 680,302   | -                   | 680,302             |
| <b>Assigned to:</b>                          |   |  |   |   |   |   |                     |                     |
| Operating Reserves                           | 6,636                                   | -                                      | -   | -   | -   | -   | -                   | 801,277             |
| Reserves - Erosion Control                   | -                                       | -                                      | -   | -   | -   | -   | -                   | 60,000              |
| Reserves - Roadways                          | 8,374                                   | -                                      | -   | -   | -   | -   | -                   | 601,767             |
| <b>Unassigned:</b>                           | 133,103                                 | -                                      | -   | -   | -   | -   | -                   | 2,231,840           |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 148,113</b>                       | <b>\$ 134,760</b>                      | <b>\$ 68,294</b>                            | <b>\$ 83,607</b>                            | <b>\$ 155,699</b>                           | <b>\$ 680,302</b>                               | <b>\$ -</b>         | <b>\$ 4,867,167</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 148,113</b>                       | <b>\$ 138,477</b>                      | <b>\$ 68,294</b>                            | <b>\$ 83,607</b>                            | <b>\$ 155,699</b>                           | <b>\$ 680,302</b>                               | <b>\$ 3,778,453</b> | <b>\$ 8,732,761</b> |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|------------------------------------|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>             |                  |                        |                             |  |
| Interest - Investments             | \$ 542           | \$ 8,212               | \$ 6,000                    | 136.87%                                |
| Interest - Tax Collector           | -                | 219                    | -                           | 0.00%                                  |
| Special Assmnts- Tax Collector     | 299              | 2,710,462              | 2,711,713                   | 99.95%                                 |
| Special Assmnts- Refund            | -                | (668)                  | -                           | 0.00%                                  |
| Special Assmnts- Discounts         | 18               | (98,304)               | (108,469)                   | 90.63%                                 |
| Settlements                        | -                | 6,852                  | -                           | 0.00%                                  |
| Other Miscellaneous Revenues       | 430              | 618                    | -                           | 0.00%                                  |
| Gate Bar Code/Remotes              | 586              | 586                    | -                           | 0.00%                                  |
| Pavilion Rental                    | (33)             | 6,600                  | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>              | <b>1,842</b>     | <b>2,634,577</b>       | <b>2,609,244</b>            | <b>100.97%</b>                         |
| <b><u>EXPENDITURES</u></b>         |                  |                        |                             |  |
| <b><u>Administration</u></b>       |                  |                        |                             |  |
| P/R-Board of Supervisors           | 1,000            | 10,800                 | 13,000                      | 83.08%                                 |
| FICA Taxes                         | 77               | 826                    | 995                         | 83.02%                                 |
| ProfServ-Engineering               | 3,452            | 19,469                 | 20,000                      | 97.35%                                 |
| ProfServ-Legal Services            | 18,479           | 80,151                 | 90,000                      | 89.06%                                 |
| ProfServ-Mgmt Consulting Serv      | 8,474            | 93,217                 | 101,691                     | 91.67%                                 |
| ProfServ-Property Appraiser        | -                | -                      | 54,234                      | 0.00%                                  |
| ProfServ-Recording Secretary       | 711              | 11,979                 | 11,000                      | 108.90%                                |
| Auditing Services                  | -                | 7,500                  | 7,500                       | 100.00%                                |
| Postage and Freight                | 73               | 706                    | 1,200                       | 58.83%                                 |
| Insurance - General Liability      | -                | 34,204                 | 41,739                      | 81.95%                                 |
| Printing and Binding               | 63               | 515                    | 1,998                       | 25.78%                                 |
| Legal Advertising                  | 3,074            | 3,107                  | 3,000                       | 103.57%                                |
| Misc-Assessmnt Collection Cost     | 6                | 51,647                 | 54,234                      | 95.23%                                 |
| Misc-Credit Card Fees              | 22               | 126                    | 120                         | 105.00%                                |
| Misc-Contingency                   | -                | 19                     | 100                         | 19.00%                                 |
| Office Supplies                    | 10               | 10                     | 550                         | 1.82%                                  |
| Annual District Filing Fee         | -                | 175                    | 175                         | 100.00%                                |
| <b>Total Administration</b>        | <b>35,441</b>    | <b>314,451</b>         | <b>401,536</b>              | <b>78.31%</b>                          |
| <b><u>Physical Environment</u></b> |                  |                        |                             |  |
| Capital Outlay                     | -                | -                      | 1                           | 0.00%                                  |
| <b>Total Physical Environment</b>  | <b>-</b>         | <b>-</b>               | <b>1</b>                    | <b>0.00%</b>                           |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                         | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|------------------|------------------------|-----------------------------|--|
| <b><u>Flood Control/Stormwater Mgmt</u></b> |                  |                        |                             |  |
| Contracts-Lake and Wetland                  | 7,500            | 82,500                 | 90,000                      | 91.67%                                 |
| Contracts-Fountain                          | 255              | 4,195                  | 4,300                       | 97.56%                                 |
| R&M-Aquascaping                             | -                | 1,089                  | 20,000                      | 5.45%                                  |
| R&M-Drainage                                | 7,500            | 21,325                 | 28,000                      | 76.16%                                 |
| R&M-Fountain                                | -                | 2,575                  | 2,000                       | 128.75%                                |
| R&M-Lake Erosion                            | -                | 38,250                 | 30,000                      | 127.50%                                |
| <b>Total Flood Control/Stormwater Mgmt</b>  | <b>15,255</b>    | <b>149,934</b>         | <b>174,300</b>              | <b>86.02%</b>                          |
| <b><u>Right of Way</u></b>                  |                  |                        |                             |  |
| Payroll-Salaries                            | 13,270           | 142,478                | 178,145                     | 79.98%                                 |
| Payroll-Benefits                            | 4,250            | 58,716                 | 67,500                      | 86.99%                                 |
| Payroll - Overtime                          | 1,040            | 8,728                  | 17,500                      | 49.87%                                 |
| Payroll - Bonus                             | -                | 12,621                 | 12,000                      | 105.18%                                |
| FICA Taxes                                  | 1,369            | 16,727                 | 15,885                      | 105.30%                                |
| Contracts-Police                            | 13,145           | 164,643                | 180,000                     | 91.47%                                 |
| Contracts-Other Services                    | 1,550            | 17,050                 | 18,600                      | 91.67%                                 |
| Contracts-Landscape                         | 43,801           | 481,807                | 525,608                     | 91.67%                                 |
| Contracts-Mulch                             | -                | 73,796                 | 147,592                     | 50.00%                                 |
| Contracts-Irrigation                        | -                | 3,600                  | -                           | 0.00%                                  |
| Contracts-Plant Replacement                 | -                | 57,831                 | 52,959                      | 109.20%                                |
| Contracts-Road Cleaning                     | 1,392            | 8,351                  | 8,500                       | 98.25%                                 |
| Contracts-Security Alarms                   | -                | 534                    | 641                         | 83.31%                                 |
| Contracts-Pest Control                      | 48               | 528                    | 576                         | 91.67%                                 |
| Fuel, Gasoline and Oil                      | 1,657            | 8,938                  | 14,000                      | 63.84%                                 |
| Communication - Teleph - Field              | 522              | 4,827                  | 6,000                       | 80.45%                                 |
| Utility - General                           | 2,059            | 22,712                 | 32,000                      | 70.98%                                 |
| Utility - Reclaimed Water                   | 402              | 7,546                  | 9,500                       | 79.43%                                 |
| Insurance - General Liability               | -                | 3,274                  | 3,892                       | 84.12%                                 |
| R&M-General                                 | 11,242           | 27,769                 | 22,000                      | 126.22%                                |
| R&M-Equipment                               | 2,276            | 10,491                 | 20,000                      | 52.46%                                 |
| R&M-Grounds                                 | 900              | 57,392                 | 126,100                     | 45.51%                                 |
| R&M-Irrigation                              | 1,536            | 21,737                 | 25,000                      | 86.95%                                 |
| R&M-Sidewalks                               | -                | 1,562                  | 15,000                      | 10.41%                                 |
| R&M-Signage                                 | 2,043            | 6,822                  | 6,000                       | 113.70%                                |
| R&M-Walls and Signage                       | -                | 20,810                 | 28,000                      | 74.32%                                 |
| Misc-Holiday Decor                          | -                | 5,593                  | 5,200                       | 107.56%                                |
| Misc-Taxes (Streetlights)                   | -                | 28,724                 | 28,724                      | 100.00%                                |
| Misc-Contingency                            | 75               | 75                     | 5,000                       | 1.50%                                  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL    | YEAR TO DATE<br>ACTUAL     | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|---------------------|----------------------------|-----------------------------|--|
| Office Supplies  | 1,480               | 2,545                      | 11,500                      | 22.13%                                 |
| Cleaning Services  | 119                 | 119                        | 1,416                       | 8.40%                                  |
| Op Supplies - General  | -                   | 5,848                      | 5,000                       | 116.96%                                |
| Op Supplies - Uniforms                                       | -                   | 462                        | 600                         | 77.00%                                 |
| Supplies - Misc.   | -                   | -                          | 600                         | 0.00%                                  |
| Subscriptions and Memberships                                | 200                 | 461                        | 400                         | 115.25%                                |
| Conference and Seminars                                      | -                   | -                          | 1,000                       | 0.00%                                  |
| <b>Total Right of Way</b>                                    | <b>104,376</b>      | <b>1,285,117</b>           | <b>1,592,438</b>            | <b>80.70%</b>                          |
| <b>Common Area</b>   |                     |                            |                             |  |
| R&M-General  | 1,871               | 6,279                      | 17,000                      | 36.94%                                 |
| R&M-Boardwalks   | -                   | -                          | 700                         | 0.00%                                  |
| R&M-Brick Pavers   | -                   | 1,582                      | 1,200                       | 131.83%                                |
| R&M-Grounds  | -                   | 6,598                      | 7,500                       | 87.97%                                 |
| R&M-Signage  | -                   | 240                        | 1,400                       | 17.14%                                 |
| R&M-Walls and Signage  | -                   | 1,114                      | 900                         | 123.78%                                |
| Impr - Park  | 62,700              | 755,066                    | 412,269                     | 183.15%                                |
| <b>Total Common Area</b>                                     | <b>64,571</b>       | <b>770,879</b>             | <b>440,969</b>              | <b>174.81%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>219,643</b>      | <b>2,520,381</b>           | <b>2,609,244</b>            | <b>96.59%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (217,801)           | 114,196                    | -                           | 0.00%                                  |
| Net change in fund balance                                   | <u>\$ (217,801)</u> | <u>\$ 114,196</u>          | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                     | <b>2,830,267</b>           | <b>2,830,267</b>            |  |
| <b>FUND BALANCE, ENDING</b>                                  |                     | <u><b>\$ 2,944,463</b></u> | <u><b>\$ 2,830,267</b></u>  |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                  |                        |                             |  |
| Interest - Investments                       | \$ 10            | \$ 158                 | \$ 100                      | 158.00%                                |
| Special Assmnts- Tax Collector               | 6                | 55,903                 | 55,929                      | 99.95%                                 |
| Special Assmnts- Refund                      | -                | (14)                   | -                           | 0.00%                                  |
| Special Assmnts- Discounts                   | 1                | (3,960)                | (4,370)                     | 90.62%                                 |
| Capital Improvement                          | 6                | 53,281                 | 53,319                      | 99.93%                                 |
| Gate Bar Code/Remotes                        | 66               | 360                    | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>89</b>        | <b>105,728</b>         | <b>104,978</b>              | <b>100.71%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                 |                  |                        |                             |  |
| ProfServ-Property Appraiser                  | -                | -                      | 2,185                       | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | -                | 2,081                  | 2,185                       | 95.24%                                 |
| Misc-Credit Card Fees                        | 3                | 12                     | 15                          | 80.00%                                 |
| <b>Total Administration</b>                  | <b>3</b>         | <b>2,093</b>           | <b>4,385</b>                | <b>47.73%</b>                          |
| <b><u>Right of Way</u></b>                   |                  |                        |                             |  |
| Communication - Teleph - Field               | 234              | 2,572                  | 3,500                       | 73.49%                                 |
| Insurance - General Liability                | -                | 1,454                  | 1,728                       | 84.14%                                 |
| R&M-General                                  | -                | 3,161                  | 9,700                       | 32.59%                                 |
| R&M-Gate                                     | -                | 3,153                  | 6,340                       | 49.73%                                 |
| R&M-Streetlights                             | 502              | 6,654                  | 9,000                       | 73.93%                                 |
| 1st Quarter Operating Reserves               | -                | -                      | 1,733                       | 0.00%                                  |
| Reserve - Roadways                           | -                | -                      | 15,273                      | 0.00%                                  |
| <b>Total Right of Way</b>                    | <b>736</b>       | <b>16,994</b>          | <b>47,274</b>               | <b>35.95%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>739</b>       | <b>19,087</b>          | <b>51,659</b>               | <b>36.95%</b>                          |
| Excess (deficiency) of revenues              |                  |                        |                             |  |
| Over (under) expenditures                    | (650)            | 86,641                 | 53,319                      | 162.50%                                |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                  |                        |                             |  |
| Contribution to (Use of) Fund Balance        | -                | -                      | 53,319                      | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>         | <b>-</b>               | <b>53,319</b>               | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ (650)         | \$ 86,641              | \$ 53,319                   | 162.50%                                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                  | <b>4,225</b>           | <b>4,225</b>                |  |
| <b>FUND BALANCE, ENDING</b>                  |                  | <b>\$ 90,866</b>       | <b>\$ 57,544</b>            |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL  | YEAR TO DATE<br>ACTUAL  | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-------------------|-------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                   |                         |                             |  |
| Interest - Investments                       | \$ 4              | \$ 59                   | \$ 40                       | 147.50%                                |
| Special Assmnts- Tax Collector               | 2                 | 18,166                  | 18,174                      | 99.96%                                 |
| Special Assmnts- Refund                      | -                 | (4)                     | -                           | 0.00%                                  |
| Special Assmnts- Discounts                   | -                 | (659)                   | (727)                       | 90.65%                                 |
| <b>TOTAL REVENUES</b>                        | <b>6</b>          | <b>17,562</b>           | <b>17,487</b>               | <b>100.43%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                   |                         |                             |  |
| <b><u>Administration</u></b>                 |                   |                         |                             |  |
| ProfServ-Property Appraiser                  | -                 | -                       | 363                         | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | -                 | 346                     | 363                         | 95.32%                                 |
| <b>Total Administration</b>                  | <b>-</b>          | <b>346</b>              | <b>726</b>                  | <b>47.66%</b>                          |
| <b><u>Right of Way</u></b>                   |                   |                         |                             |  |
| R&M-Streetlights                             | 1,393             | 15,151                  | 16,761                      | 90.39%                                 |
| <b>Total Right of Way</b>                    | <b>1,393</b>      | <b>15,151</b>           | <b>16,761</b>               | <b>90.39%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,393</b>      | <b>15,497</b>           | <b>17,487</b>               | <b>88.62%</b>                          |
| Excess (deficiency) of revenues              |                   |                         |                             |  |
| Over (under) expenditures                    | (1,387)           | 2,065                   | -                           | 0.00%                                  |
| Net change in fund balance                   | <u>\$ (1,387)</u> | <u>\$ 2,065</u>         | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                   | <b>21,837</b>           | <b>21,837</b>               |  |
| <b>FUND BALANCE, ENDING</b>                  |                   | <u><b>\$ 23,902</b></u> | <u><b>\$ 21,837</b></u>     |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL  | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|-------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                         |                             |  |
| Interest - Investments                                       | \$ 5             | \$ 76                   | \$ 40                       | 190.00%                                |
| Special Assmnts- Tax Collector                               | 2                | 13,926                  | 13,932                      | 99.96%                                 |
| Special Assmnts- Refund                                      | -                | (3)                     | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | -                | (505)                   | (557)                       | 90.66%                                 |
| Gate Bar Code/Remotes  | -                | 98                      | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>7</b>         | <b>13,592</b>           | <b>13,415</b>               | <b>101.32%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                         |                             |  |
| <b><u>Administration</u></b>                                 |                  |                         |                             |  |
| ProfServ-Property Appraiser                                  | -                | -                       | 279                         | 0.00%                                  |
| Misc-Assessmnt Collection Cost                               | -                | 265                     | 279                         | 94.98%                                 |
| Misc-Credit Card Fees  | -                | 6                       | 5                           | 120.00%                                |
| <b>Total Administration</b>                                  | <b>-</b>         | <b>271</b>              | <b>563</b>                  | <b>48.13%</b>                          |
| <b><u>Right of Way</u></b>                                   |                  |                         |                             |  |
| Communication - Teleph - Field                               | 117              | 1,286                   | 700                         | 183.71%                                |
| Insurance - General Liability                                | -                | 388                     | 461                         | 84.16%                                 |
| R&M-General  | -                | -                       | 1,500                       | 0.00%                                  |
| R&M-Gate   | 549              | 1,489                   | 2,939                       | 50.66%                                 |
| R&M-Streetlights   | 25               | 273                     | 500                         | 54.60%                                 |
| Misc-Contingency   | -                | -                       | 4,909                       | 0.00%                                  |
| Reserve - Roadways   | -                | -                       | 1,843                       | 0.00%                                  |
| <b>Total Right of Way</b>                                    | <b>691</b>       | <b>3,436</b>            | <b>12,852</b>               | <b>26.74%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>691</b>       | <b>3,707</b>            | <b>13,415</b>               | <b>27.63%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (684)            | 9,885                   | -                           | 0.00%                                  |
| Net change in fund balance                                   | <u>\$ (684)</u>  | <u>\$ 9,885</u>         | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>18,264</b>           | <b>18,264</b>               |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <u><b>\$ 28,149</b></u> | <u><b>\$ 18,264</b></u>     |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL  | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|-------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                  |                         |                             |  |
| Interest - Investments                       | \$ 1             | \$ 7                    | \$ 15                       | 46.67%                                 |
| Special Assmnts- Tax Collector               | -                | 1,667                   | 1,667                       | 100.00%                                |
| Special Assmnts- Discounts                   | -                | (60)                    | (67)                        | 89.55%                                 |
| <b>TOTAL REVENUES</b>                        | <b>1</b>         | <b>1,614</b>            | <b>1,615</b>                | <b>99.94%</b>                          |
| <b><u>EXPENDITURES</u></b>                   |                  |                         |                             |  |
| <b><u>Administration</u></b>                 |                  |                         |                             |  |
| ProfServ-Property Appraiser                  | -                | -                       | 33                          | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | -                | 32                      | 33                          | 96.97%                                 |
| <b>Total Administration</b>                  | <b>-</b>         | <b>32</b>               | <b>66</b>                   | <b>48.48%</b>                          |
| <b><u>Right of Way</u></b>                   |                  |                         |                             |  |
| Reserve - Roadways                           | -                | -                       | 1,549                       | 0.00%                                  |
| <b>Total Right of Way</b>                    | <b>-</b>         | <b>-</b>                | <b>1,549</b>                | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>         | <b>32</b>               | <b>1,615</b>                | <b>1.98%</b>                           |
| Excess (deficiency) of revenues              |                  |                         |                             |  |
| Over (under) expenditures                    | 1                | 1,582                   | -                           | 0.00%                                  |
| Net change in fund balance                   | <u>\$ 1</u>      | <u>\$ 1,582</u>         | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                  | <b>8,686</b>            | <b>8,686</b>                |  |
| <b>FUND BALANCE, ENDING</b>                  |                  | <u><b>\$ 10,268</b></u> | <u><b>\$ 8,686</b></u>      |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL   | YEAR TO DATE<br>ACTUAL   | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|--------------------|--------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                    |                          |                             |  |
| Interest - Investments                       | \$ 85              | \$ 1,250                 | \$ 800                      | 156.25%                                |
| Special Assmnts- Tax Collector               | 34                 | 310,838                  | 310,982                     | 99.95%                                 |
| Special Assmnts- Refund                      | -                  | (77)                     | -                           | 0.00%                                  |
| Special Assmnts- Discounts                   | 2                  | (11,274)                 | (12,439)                    | 90.63%                                 |
| Gate Bar Code/Remotes                        | 206                | 2,238                    | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>327</b>         | <b>302,975</b>           | <b>299,343</b>              | <b>101.21%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                    |                          |                             |  |
| <b><u>Administration</u></b>                 |                    |                          |                             |  |
| ProfServ-Property Appraiser                  | -                  | -                        | 6,220                       | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | 1                  | 5,923                    | 6,220                       | 95.23%                                 |
| Misc-Credit Card Fees                        | 8                  | 72                       | 20                          | 360.00%                                |
| <b>Total Administration</b>                  | <b>9</b>           | <b>5,995</b>             | <b>12,460</b>               | <b>48.11%</b>                          |
| <b><u>Right of Way</u></b>                   |                    |                          |                             |  |
| Contracts-Security Services                  | 13,741             | 145,886                  | 154,000                     | 94.73%                                 |
| Contracts-Pest Control                       | 20                 | 60                       | -                           | 0.00%                                  |
| Communication - Teleph - Field               | 170                | 1,872                    | 4,000                       | 46.80%                                 |
| Insurance - General Liability                | -                  | 742                      | 882                         | 84.13%                                 |
| R&M-General                                  | 52                 | 10,827                   | 22,000                      | 49.21%                                 |
| R&M-Gate                                     | 1,458              | 7,415                    | 16,800                      | 44.14%                                 |
| R&M-Streetlights                             | 5,252              | 51,648                   | 45,089                      | 114.55%                                |
| Reserve - Roadways                           | -                  | -                        | 44,112                      | 0.00%                                  |
| <b>Total Right of Way</b>                    | <b>20,693</b>      | <b>218,450</b>           | <b>286,883</b>              | <b>76.15%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>20,702</b>      | <b>224,445</b>           | <b>299,343</b>              | <b>74.98%</b>                          |
| Excess (deficiency) of revenues              |                    |                          |                             |  |
| Over (under) expenditures                    | (20,375)           | 78,530                   | -                           | 0.00%                                  |
| Net change in fund balance                   | <u>\$ (20,375)</u> | <u>\$ 78,530</u>         | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                    | <b>256,936</b>           | <b>256,936</b>              |  |
| <b>FUND BALANCE, ENDING</b>                  |                    | <u><b>\$ 335,466</b></u> | <u><b>\$ 256,936</b></u>    |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL  | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|-------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                         |                             |  |
| Interest - Investments                                       | \$ 6             | \$ 95                   | \$ 70                       | 135.71%                                |
| Special Assmnts- Tax Collector                               | 3                | 23,180                  | 23,191                      | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (6)                     | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | -                | (841)                   | (928)                       | 90.63%                                 |
| Gate Bar Code/Remotes  | 33               | 33                      | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>42</b>        | <b>22,461</b>           | <b>22,333</b>               | <b>100.57%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                         |                             |  |
| <b><u>Administration</u></b>                                 |                  |                         |                             |  |
| ProfServ-Property Appraiser                                  | -                | -                       | 464                         | 0.00%                                  |
| Misc-Assessmnt Collection Cost                               | -                | 442                     | 464                         | 95.26%                                 |
| Misc-Credit Card Fees  | 1                | 1                       | -                           | 0.00%                                  |
| <b>Total Administration</b>                                  | <b>1</b>         | <b>443</b>              | <b>928</b>                  | <b>47.74%</b>                          |
| <b><u>Right of Way</u></b>                                   |                  |                         |                             |  |
| Communication - Teleph - Field                               | 117              | 1,286                   | 700                         | 183.71%                                |
| Insurance - General Liability                                | -                | 302                     | 359                         | 84.12%                                 |
| R&M-General  | -                | 608                     | 1,200                       | 50.67%                                 |
| R&M-Gate   | 238              | 2,138                   | 3,800                       | 56.26%                                 |
| R&M-Streetlights   | 148              | 4,943                   | 5,600                       | 88.27%                                 |
| Misc-Contingency   | -                | -                       | 6,640                       | 0.00%                                  |
| Reserve - Roadways   | -                | -                       | 3,106                       | 0.00%                                  |
| <b>Total Right of Way</b>                                    | <b>503</b>       | <b>9,277</b>            | <b>21,405</b>               | <b>43.34%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>504</b>       | <b>9,720</b>            | <b>22,333</b>               | <b>43.52%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (462)            | 12,741                  | -                           | 0.00%                                  |
| Net change in fund balance                                   | <u>\$ (462)</u>  | <u>\$ 12,741</u>        | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>26,638</b>           | <b>26,638</b>               |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <u><b>\$ 39,379</b></u> | <u><b>\$ 26,638</b></u>     |  |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL  | YEAR TO DATE<br>ACTUAL   | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-------------------|--------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                   |                          |                             |  |
| Interest - Investments                       | \$ 21             | \$ 320                   | \$ 300                      | 106.67%                                |
| Special Assmnts- Tax Collector               | 13                | 116,430                  | 116,483                     | 99.95%                                 |
| Special Assmnts- Refund                      | -                 | (29)                     | -                           | 0.00%                                  |
| Special Assmnts- Discounts                   | 1                 | (4,223)                  | (4,659)                     | 90.64%                                 |
| <b>TOTAL REVENUES</b>                        | <b>35</b>         | <b>112,498</b>           | <b>112,124</b>              | <b>100.33%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                   |                          |                             |  |
| <b><u>Administration</u></b>                 |                   |                          |                             |  |
| ProfServ-Property Appraiser                  | -                 | -                        | 2,330                       | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | -                 | 2,219                    | 2,330                       | 95.24%                                 |
| <b>Total Administration</b>                  | <b>-</b>          | <b>2,219</b>             | <b>4,660</b>                | <b>47.62%</b>                          |
| <b><u>Right of Way</u></b>                   |                   |                          |                             |  |
| R&M-Streetlights                             | 7,351             | 84,117                   | 95,199                      | 88.36%                                 |
| Reserve - Roadways                           | -                 | 1,520                    | 12,265                      | 12.39%                                 |
| <b>Total Right of Way</b>                    | <b>7,351</b>      | <b>85,637</b>            | <b>107,464</b>              | <b>79.69%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>7,351</b>      | <b>87,856</b>            | <b>112,124</b>              | <b>78.36%</b>                          |
| Excess (deficiency) of revenues              |                   |                          |                             |  |
| Over (under) expenditures                    | (7,316)           | 24,642                   | -                           | 0.00%                                  |
| Net change in fund balance                   | <u>\$ (7,316)</u> | <u>\$ 24,642</u>         | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                   | <b>84,454</b>            | <b>84,454</b>               |  |
| <b>FUND BALANCE, ENDING</b>                  |                   | <b><u>\$ 109,096</u></b> | <b><u>\$ 84,454</u></b>     |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION                          | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                  |                        |                             |  |
| Interest - Investments                       | \$ 2             | \$ 33                  | \$ 10                       | 330.00%                                |
| Special Assmnts- Tax Collector               | 1                | 8,030                  | 8,034                       | 99.95%                                 |
| Special Assmnts- Refund                      | -                | (2)                    | -                           | 0.00%                                  |
| Special Assmnts- Discounts                   | -                | (291)                  | (321)                       | 90.65%                                 |
| <b>TOTAL REVENUES</b>                        | <b>3</b>         | <b>7,770</b>           | <b>7,723</b>                | <b>100.61%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                 |                  |                        |                             |  |
| ProfServ-Property Appraiser                  | -                | -                      | 161                         | 0.00%                                  |
| Misc-Assessmnt Collection Cost               | -                | 153                    | 161                         | 95.03%                                 |
| <b>Total Administration</b>                  | <b>-</b>         | <b>153</b>             | <b>322</b>                  | <b>47.52%</b>                          |
| <b><u>Right of Way</u></b>                   |                  |                        |                             |  |
| R&M-Streetlights                             | 248              | 4,055                  | 4,999                       | 81.12%                                 |
| Reserve - Roadways                           | -                | -                      | 2,402                       | 0.00%                                  |
| <b>Total Right of Way</b>                    | <b>248</b>       | <b>4,055</b>           | <b>7,401</b>                | <b>54.79%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>248</b>       | <b>4,208</b>           | <b>7,723</b>                | <b>54.49%</b>                          |
| Excess (deficiency) of revenues              |                  |                        |                             |  |
| Over (under) expenditures                    | (245)            | 3,562                  | -                           | 0.00%                                  |
| Net change in fund balance                   | \$ (245)         | \$ 3,562               | \$ -                        | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b> |                  | <b>11,241</b>          | <b>11,241</b>               |  |
| <b>FUND BALANCE, ENDING</b>                  |                  | <b>\$ 14,803</b>       | <b>\$ 11,241</b>            |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                        |                             |  |
| Interest - Investments                                       | \$ 15            | \$ 213                 | \$ 110                      | 193.64%                                |
| Special Assmnts- Tax Collector                               | 4                | 38,891                 | 38,909                      | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (10)                   | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | -                | (1,411)                | (1,556)                     | 90.68%                                 |
| Gate Bar Code/Remotes  | -                | 426                    | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>19</b>        | <b>38,109</b>          | <b>37,463</b>               | <b>101.72%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                                 |                  |                        |                             |  |
| ProfServ-Property Appraiser                                  | -                | -                      | 778                         | 0.00%                                  |
| Misc-Assessmnt Collection Cost                               | -                | 741                    | 778                         | 95.24%                                 |
| Misc-Credit Card Fees  | -                | 16                     | 20                          | 80.00%                                 |
| <b>Total Administration</b>                                  | <b>-</b>         | <b>757</b>             | <b>1,576</b>                | <b>48.03%</b>                          |
| <b><u>Right of Way</u></b>                                   |                  |                        |                             |  |
| Communication - Teleph - Field                               | 67               | 745                    | 800                         | 93.13%                                 |
| Insurance - General Liability                                | -                | 303                    | 360                         | 84.17%                                 |
| R&M-General  | -                | -                      | 4,701                       | 0.00%                                  |
| R&M-Drainage   | -                | -                      | 3,000                       | 0.00%                                  |
| R&M-Gate   | -                | 5,381                  | 5,000                       | 107.62%                                |
| Misc-Contingency   | -                | -                      | 10,026                      | 0.00%                                  |
| Reserve - Roadways   | -                | 124,668                | 12,000                      | 1038.90%                               |
| <b>Total Right of Way</b>                                    | <b>67</b>        | <b>131,097</b>         | <b>35,887</b>               | <b>365.30%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>67</b>        | <b>131,854</b>         | <b>37,463</b>               | <b>351.96%</b>                         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (48)             | (93,745)               | -                           | 0.00%                                  |
| Net change in fund balance                                   | \$ (48)          | \$ (93,745)            | \$ -                        | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>241,858</b>         | <b>241,858</b>              |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <b>\$ 148,113</b>      | <b>\$ 241,858</b>           |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                        |                             |  |
| Interest - Investments                                       | \$ 11            | \$ 128                 | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 19               | 175,819                | 175,900                     | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (43)                   | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | 1                | (6,377)                | (7,036)                     | 90.63%                                 |
| <b>TOTAL REVENUES</b>  | <b>31</b>        | <b>169,527</b>         | <b>168,864</b>              | <b>100.39%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                                 |                  |                        |                             |  |
| ProfServ-Dissemination Agent                                 | -                | 1,000                  | 1,000                       | 100.00%                                |
| ProfServ-Property Appraiser                                  | -                | -                      | 3,518                       | 0.00%                                  |
| ProfServ-Trustee Fees  | -                | 3,098                  | 3,233                       | 95.82%                                 |
| Misc-Assessmnt Collection Cost                               | -                | 3,350                  | 3,518                       | 95.22%                                 |
| <b>Total Administration</b>                                  | <b>-</b>         | <b>7,448</b>           | <b>11,269</b>               | <b>66.09%</b>                          |
| <b><u>Debt Service</u></b>                                   |                  |                        |                             |  |
| Principal Debt Retirement                                    | -                | 105,000                | 105,000                     | 100.00%                                |
| Principal Prepayments  | -                | 20,000                 | -                           | 0.00%                                  |
| Interest Expense   | -                | 49,878                 | 50,410                      | 98.94%                                 |
| <b>Total Debt Service</b>                                    | <b>-</b>         | <b>174,878</b>         | <b>155,410</b>              | <b>112.53%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>         | <b>182,326</b>         | <b>166,679</b>              | <b>109.39%</b>                         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 31               | (12,799)               | 2,185                       | -585.77%                               |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                  |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | -                | -                      | 2,185                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>         | <b>-</b>               | <b>2,185</b>                | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ 31            | \$ (12,799)            | \$ 2,185                    | -585.77%                               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>147,559</b>         | <b>147,559</b>              |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <b>\$ 134,760</b>      | <b>\$ 149,744</b>           |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                        |                             |  |
| Interest - Investments                                       | \$ 3             | \$ 85                  | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 30               | 274,470                | 274,597                     | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (68)                   | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | 2                | (9,955)                | (10,984)                    | 90.63%                                 |
| <b>TOTAL REVENUES</b>  | <b>35</b>        | <b>264,532</b>         | <b>263,613</b>              | <b>100.35%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                                 |                  |                        |                             |  |
| ProfServ-Arbitrage Rebate                                    | -                | -                      | 200                         | 0.00%                                  |
| ProfServ-Dissemination Agent                                 | -                | 333                    | 333                         | 100.00%                                |
| ProfServ-Property Appraiser                                  | -                | -                      | 5,492                       | 0.00%                                  |
| ProfServ-Trustee Fees  | -                | 4,337                  | 4,337                       | 100.00%                                |
| Misc-Assessmnt Collection Cost                               | 1                | 5,230                  | 5,492                       | 95.23%                                 |
| <b>Total Administration</b>                                  | <b>1</b>         | <b>9,900</b>           | <b>15,854</b>               | <b>62.44%</b>                          |
| <b><u>Debt Service</u></b>                                   |                  |                        |                             |  |
| Principal Debt Retirement                                    | -                | 235,000                | 235,000                     | 100.00%                                |
| Interest Expense   | -                | 19,200                 | 19,200                      | 100.00%                                |
| <b>Total Debt Service</b>                                    | <b>-</b>         | <b>254,200</b>         | <b>254,200</b>              | <b>100.00%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1</b>         | <b>264,100</b>         | <b>270,054</b>              | <b>97.80%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 34               | 432                    | (6,441)                     | -6.71%                                 |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                  |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | -                | -                      | (6,441)                     | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>         | <b>-</b>               | <b>(6,441)</b>              | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ 34            | \$ 432                 | \$ (6,441)                  | -6.71%                                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>67,862</b>          | <b>67,862</b>               |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <b>\$ 68,294</b>       | <b>\$ 61,421</b>            |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                        |                             |  |
| Interest - Investments                                       | \$ 7             | \$ 121                 | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 34               | 307,511                | 307,653                     | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (76)                   | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | 2                | (11,153)               | (12,306)                    | 90.63%                                 |
| <b>TOTAL REVENUES</b>  | <b>43</b>        | <b>296,403</b>         | <b>295,347</b>              | <b>100.36%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                                 |                  |                        |                             |  |
| ProfServ-Arbitrage Rebate                                    | -                | -                      | 200                         | 0.00%                                  |
| ProfServ-Dissemination Agent                                 | -                | 333                    | 333                         | 100.00%                                |
| ProfServ-Property Appraiser                                  | -                | -                      | 6,153                       | 0.00%                                  |
| ProfServ-Trustee Fees  | -                | 4,337                  | 4,337                       | 100.00%                                |
| Misc-Assessmnt Collection Cost                               | 1                | 5,860                  | 6,153                       | 95.24%                                 |
| <b>Total Administration</b>                                  | <b>1</b>         | <b>10,530</b>          | <b>17,176</b>               | <b>61.31%</b>                          |
| <b><u>Debt Service</u></b>                                   |                  |                        |                             |  |
| Principal Debt Retirement                                    | -                | 255,000                | 255,000                     | 100.00%                                |
| Interest Expense   | -                | 31,400                 | 31,400                      | 100.00%                                |
| <b>Total Debt Service</b>                                    | <b>-</b>         | <b>286,400</b>         | <b>286,400</b>              | <b>100.00%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1</b>         | <b>296,930</b>         | <b>303,576</b>              | <b>97.81%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 42               | (527)                  | (8,229)                     | 6.40%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                  |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | -                | -                      | (8,229)                     | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>         | <b>-</b>               | <b>(8,229)</b>              | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ 42            | \$ (527)               | \$ (8,229)                  | 6.40%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>84,134</b>          | <b>84,134</b>               |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <b>\$ 83,607</b>       | <b>\$ 75,905</b>            |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                        |                             |  |
| Interest - Investments                                       | \$ 3             | \$ 195                 | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 56               | 505,783                | 506,017                     | 99.95%                                 |
| Special Assmnts- Refund                                      | -                | (125)                  | -                           | 0.00%                                  |
| Special Assmnts- Discounts                                   | 3                | (18,344)               | (20,241)                    | 90.63%                                 |
| <b>TOTAL REVENUES</b>  | <b>62</b>        | <b>487,509</b>         | <b>485,776</b>              | <b>100.36%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                  |                        |                             |  |
| <b><u>Administration</u></b>                                 |                  |                        |                             |  |
| ProfServ-Arbitrage Rebate                                    | -                | -                      | 200                         | 0.00%                                  |
| ProfServ-Dissemination Agent                                 | -                | 333                    | 333                         | 100.00%                                |
| ProfServ-Property Appraiser                                  | -                | -                      | 10,120                      | 0.00%                                  |
| ProfServ-Trustee Fees  | -                | 4,337                  | 4,337                       | 100.00%                                |
| Misc-Assessmnt Collection Cost                               | 1                | 9,638                  | 10,120                      | 95.24%                                 |
| <b>Total Administration</b>                                  | <b>1</b>         | <b>14,308</b>          | <b>25,110</b>               | <b>56.98%</b>                          |
| <b><u>Debt Service</u></b>                                   |                  |                        |                             |  |
| Principal Debt Retirement                                    | -                | 380,000                | 385,000                     | 98.70%                                 |
| Interest Expense   | -                | 88,613                 | 88,613                      | 100.00%                                |
| <b>Total Debt Service</b>                                    | <b>-</b>         | <b>468,613</b>         | <b>473,613</b>              | <b>98.94%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1</b>         | <b>482,921</b>         | <b>498,723</b>              | <b>96.83%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 61               | 4,588                  | (12,947)                    | -35.44%                                |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                  |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | -                | -                      | (12,947)                    | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>         | <b>-</b>               | <b>(12,947)</b>             | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ 61            | \$ 4,588               | \$ (12,947)                 | -35.44%                                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>151,111</b>         | <b>151,111</b>              |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <b>\$ 155,699</b>      | <b>\$ 138,164</b>           |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending August 31, 2016

| ACCOUNT DESCRIPTION  | AUG-16<br>ACTUAL | YEAR TO DATE<br>ACTUAL   | ANNUAL<br>ADOPTED<br>BUDGET | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|------------------|--------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                  |                          |                             |  |
| Interest - Investments                                       | \$ 263           | \$ 3,059                 | \$ -                        | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>263</b>       | <b>3,059</b>             | <b>-</b>                    | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                  |                          |                             |  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>         | <b>-</b>                 | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 263              | 3,059                    | -                           | 0.00%                                  |
| Net change in fund balance                                   | <u>\$ 263</u>    | <u>\$ 3,059</u>          | <u>\$ -</u>                 | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>                 |                  | <b>677,243</b>           | <b>-</b>                    |  |
| <b>FUND BALANCE, ENDING</b>                                  |                  | <u><b>\$ 680,302</b></u> | <u><b>\$ -</b></u>          |  |



**Westchase**

Community Development District

**Balance Sheet - All Funds****Notes to the Financial Statements**

August 31, 2016

**Assets**

- ▶ **Cash Accounts** - See page 27 of the Cash & Investments report of the financials.
- ▶ **Prepaid** - ADT Security Services, Florida Municipal Insurance Trust, FY17 Trustee Fees.
- ▶ **Deposits** - Utilities deposits.

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

**Notes to the Financial Statements**

August 31, 2016

**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 for General fund 001 are approximately 101% compared to adopted budget.
- ▶ Total expenditures for General Fund 001 are approximately 97% compared to adopted budget.

**Variance Analysis**

| Account Name                                | YTD Actual | Annual Budget | % of Budget | Explanation   |
|---|------------|---------------|-------------|---|
| <b>Revenues - Fund 001</b>                  |            |               |             |   |
| Settlements                                 | \$6,852    | \$0           | n/a         | USAA Casualty Insurance, Country Way claim \$4,060; Preferred Government Insurance Trust credit due to FY 2015 final audit \$2,792. |
| <b>Expenditures - Fund 001</b>              |            |               |             |   |
| <b><u>Administrative</u></b>                |            |               |             |   |
| ProfServ-Engineering                        | \$19,469   | \$20,000      | 97%         | Stantec, fees through mid August 2016.  |
| ProfServ-Recording Secretary                | \$11,979   | \$11,000      | 109%        | Meetings recorded through August 2016 by Richard Lee Reporting.   |
| Legal Advertising                           | \$3,107    | \$3,000       | 104%        | FY16/17 Budget hearing  |
| Misc-Credit Card Fees                       | \$126      | \$120         | 105%        | Square Up credit card fees for transactions through August 2016.  |
| <b><u>Flood Control/Stormwater Mgmt</u></b> |            |               |             |   |
| Contracts-Fountain                          | \$4,195    | \$4,300       | 98%         | Fountain Design Group charges through August 2016.  |
| R&M-Drainage                                | \$21,325   | \$28,000      | 76%         | Hydrilla clean out job by A&B Aquatic \$15,000  |
| R&M-Fountain                                | \$2,575    | \$2,000       | 129%        | Aerator repairs by Vertex Water Features \$988. Fountain pump maintenance by Westchase Pool Care \$767.                             |
| R&M-Lake Erosion                            | \$38,250   | \$30,000      | 128%        | Erosion repair at Bridge slope Lake 31 by Biomass Tech, Inc. \$36,750.  |
| <b><u>Right of Way</u></b>                  |            |               |             |   |
| Payroll-Bonus                               | \$12,621   | \$12,000      | 105%        | Performance bonuses disbursed in October and Holiday bonuses disbursed in December.   |
| Contracts-Mulch                             | \$73,796   | \$147,592     | 50%         | The Davey Tree Expert Co. provides this semi annual mulch service.  |
| Contracts-Irrigation                        | \$3,600    | \$0           | 0%          | Wesco Turf, Inc. three year extended service.   |
| Contracts-Plant Replacement                 | \$57,831   | \$52,959      | 109%        | Plant replacement work by The Davey Tree Expert.  |
| Contracts-Road Cleaning                     | \$8,351    | \$8,500       | 98%         | Six budgeted road sweepings. Paid in Full   |
| R&M-General                                 | \$27,769   | \$22,000      | 126%        | Credit card Purchases through August 2016.  |
| R&M-Signage                                 | \$6,822    | \$6,000       | 114%        | Baybridge park signage \$2,043.42, Bell tower painting \$3,370.   |
| Misc-Holiday Décor                          | \$5,593    | \$5,200       | 108%        | Holiday lights and décor.   |
| Operating Supplies - General                | \$5,848    | \$5,000       | 117%        | Office shop lights by Rapp Electric, \$4,430. Blower purchase from Choo Choo Lawn Equipment \$434.                                  |
| Operating Supplies - Uniforms               | \$462      | \$600         | 77%         | Staff uniforms purchased at Workwear.   |

**Notes to the Financial Statements**

August 31, 2016

| Account Name                               | YTD<br>Actual | Annual<br>Budget | % of Budget | Explanation   |
|--|---------------|------------------|-------------|---|
| <b>Expenditures - Fund 001</b>             |               |                  |             |   |
| <u><b>Common Area</b></u>                  |               |                  |             |   |
| R&M-Brick Pavers                           | \$1,582       | \$1,200          | 132%        | Deposit for brick repair with Quality Brick Pavers.   |
| R&M-Grounds                                | \$6,598       | \$7,500          | 88%         | Installation of Sod On Countryway Damaged Areas   |
| R&M-Walls and Signage                      | \$1,114       | \$900            | 124%        | Glenclyff bridges/sidewalks cleaned by AG Outshines LLC.  |
| Improvement-Park                           | \$755,066     | \$412,269        | 183%        | Deposit for park equipment, fountain and other park expenditures. Includes first installment payment for camera equipment |
| <b>Expenditures - Fund 004 Saville Row</b> |               |                  |             |   |
| <u><b>Right of Way</b></u>                 |               |                  |             |   |
| Communication - Telephone - Field          | \$1,286       | \$700            | 184%        | Bright House Networks fees through August 2016.   |
| <b>Expenditures - Fund 102 The Greens</b>  |               |                  |             |   |
| <u><b>Right of Way</b></u>                 |               |                  |             |   |
| Contracts-Security Services                | \$145,886     | \$154,000        | 95%         | Securitas Security through August 2016. Monthly amount fluctuates.  |
| Contracts-Pest Control                     | \$60          | \$0              | 0%          | New contract started in June 2016 \$20/month included in FY17 budget  |
| R&M-Streetlights                           | \$51,646      | \$45,089         | 115%        | Tampa Electric billings through August 2016.  |
| <b>Expenditures - Fund 103 Stonebridge</b> |               |                  |             |   |
| <u><b>Right of Way</b></u>                 |               |                  |             |   |
| Communication - Telephone - Field          | \$1,286       | \$700            | 184%        | Bright House Networks fees through August 2016.   |
| R&M-Streetlights                           | \$4,943       | \$5,600          | 88%         | Tampa Electric billings through August 2016.  |
| <b>Expenditures - Fund 106 Vineyards</b>   |               |                  |             |   |
| <u><b>Right of Way</b></u>                 |               |                  |             |   |
| Communication - Telephone - Field          | \$745         | \$800            | 93%         | Verizon Florida fees through August 2016.   |
| R&M-Gate                                   | \$5,381       | \$5,000          | 108%        | Bore installation by Ultra Underground Contractors.   |
| Reserve - Roadways                         | \$124,668     | \$12,000         | 1039%       | Vineyards Repaving/Milling Of Streets/ Mill Parking lot repaving  |

**Other Miscellaneous Notes**

- The following expenditures were paid in full. Auditing Services, Insurance-General Liability, Annual District Filing Fee, Miscellaneous-Taxes (Streetlights) Series 2000 and 2007-1, 2 & 3 Debt Service Funds.

**Westchase  
Community Development District**

Supporting Schedules

August 31, 2016

**Westchase**

Community Development District

**Non-Ad Valorem Special Assessments**  
**(Hillsborough County Tax Collector - Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2016**

| Date<br>Received         | Net Amount<br>Received | Discount<br>Amount | Collection<br>Costs | Gross<br>Amount<br>Received | ALLOCATION BY FUND                 |   |   |  |  |  |
|--------------------------|------------------------|--------------------|---------------------|-----------------------------|------------------------------------|---|---|--|--|--|
|                          |                        |                    |                     |                             | 001 General<br>Fund<br>Assessments | 002 Harbor Links<br>Fund<br>Assessments | 002 Harbor Links<br>Fund<br>Capital Improv. | 003 The Enclave<br>Fund<br>Assessments | 004 Saville Row<br>Fund<br>Assessments | 005 Commercial Road<br>Fund<br>Assessments |
| Assessments Levied       |                        |                    |                     | \$ 4,616,501<br>100%        | \$ 2,711,713<br>58.74%             | \$ 55,929<br>1.21%                      | \$ 53,319<br>1.15%                          | \$ 18,174<br>0.39%                     | \$ 13,932<br>0.30%                     | \$ 1,667<br>0.04%                          |
| 11/12/15                 | 34,300                 | 1,912              | 700                 | 36,913                      | 21,682                             | 447                                     | 426   | 145                                    | 111                                    | 13   |
| 11/19/15                 | 248,743                | 10,513             | 5,076               | 264,332                     | 155,268                            | 3,202                                   | 3,053                                       | 1,041                                  | 798                                    | 95   |
| 11/30/15                 | 1,204,429              | 51,263             | 24,580              | 1,280,272                   | 752,026                            | 15,511                                  | 14,787                                      | 5,040                                  | 3,864                                  | 462  |
| 12/08/15                 | 1,980,102              | 84,176             | 40,410              | 2,104,689                   | 1,236,285                          | 25,498                                  | 24,308                                      | 8,286                                  | 6,352                                  | 760  |
| 12/18/15                 | 295,810                | 12,037             | 6,037               | 313,884                     | 184,374                            | 3,803                                   | 3,625                                       | 1,236                                  | 947                                    | 113  |
| 01/07/16                 | 249,939                | 7,871              | 5,101               | 262,911                     | 154,433                            | 3,185                                   | 3,037                                       | 1,035                                  | 793                                    | 95   |
| 02/05/16                 | 68,848                 | 1,517              | 405                 | 70,770                      | 41,570                             | 857                                     | 817   | 279                                    | 214                                    | 26   |
| 03/09/16                 | 60,350                 | 660                | 1,232               | 62,241                      | 36,560                             | 754                                     | 719   | 245                                    | 188                                    | 22   |
| 04/07/16                 | 120,682                | 39                 | 2,463               | 123,184                     | 72,358                             | 1,492                                   | 1,423                                       | 485                                    | 372                                    | 44   |
| 05/06/16                 | 19,471                 | (380)              | 397                 | 19,488                      | 11,447                             | 236                                     | 225   | 77                                     | 59                                     | 7  |
| 06/08/16                 | 23,460                 | (697)              | 479                 | 23,242                      | 13,652                             | 282                                     | 268   | 91                                     | 70                                     | 8  |
| 06/10/16                 | 52,425                 | (1,558)            | 1,070               | 51,936                      | 30,507                             | 629                                     | 600   | 204                                    | 157                                    | 19   |
| 08/05/16                 | 529                    | (31)               | 11                  | 510                         | 299                                | 6.17                                    | 5.89  | 2                                      | 2                                      | 0  |
| <b>TOTAL</b>             | <b>\$ 4,359,089</b>    | <b>\$ 167,321</b>  | <b>\$ 87,961</b>    | <b>\$ 4,614,371</b>         | <b>\$ 2,710,462</b>                | <b>\$ 55,903</b>                        | <b>\$ 53,294</b>                            | <b>\$ 18,166</b>                       | <b>\$ 13,926</b>                       | <b>\$ 1,667</b>                            |
| % COLLECTED              |                        |                    |                     | 99.95%                      | 99.95%                             | 99.95%                                  | 99.95%                                      | 99.95%                                 | 99.95%                                 | 99.95%                                     |
| <b>TOTAL OUTSTANDING</b> |                        |                    |                     | <b>\$ 2,131</b>             | <b>\$ 1,251</b>                    | <b>\$ 26</b>                            | <b>\$ 25</b>                                | <b>\$ 8</b>                            | <b>\$ 6</b>                            | <b>\$ 1</b>                                |

**Westchase**

Community Development District

**Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2016**

| ALLOCATION BY FUND                    |  |  |  |                                      |                                    |                                      |                                      |                                      |  |
|---------------------------------------|--|--|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
| 102 The Greens<br>Fund<br>Assessments | 103 Stonebridge<br>Fund<br>Assessments | 104 West Park Village<br>Fund<br>Assessments | 105 West Park Village<br>Fund<br>Assessments | 106 Vineyards<br>Fund<br>Assessments | 254 DS 2000<br>Fund<br>Assessments | 255 DS 2007-1<br>Fund<br>Assessments | 256 DS 2007-2<br>Fund<br>Assessments | 257 DS 2007-3<br>Fund<br>Assessments |  |
| \$ 310,982<br>6.74%                   | \$ 23,191<br>0.50%                     | \$ 116,484<br>2.52%                          | \$ 8,034<br>0.17%                            | \$ 38,909<br>0.84%                   | \$ 175,900<br>3.81%                | \$ 274,597<br>5.95%                  | \$ 307,653<br>6.66%                  | \$ 506,017<br>10.96%                 |  |
| 2,487                                 | 185                                    | 931  | 64   | 311                                  | 1,406                              | 2,196                                | 2,460                                | 4,046                                |  |
| 17,806                                | 1,328                                  | 6,670  | 460  | 2,228                                | 10,072                             | 15,723                               | 17,616                               | 28,974                               |  |
| 86,243                                | 6,431                                  | 32,304                                       | 2,228  | 10,790                               | 48,782                             | 76,153                               | 85,320                               | 140,331                              |  |
| 141,778                               | 10,573                                 | 53,106                                       | 3,663  | 17,739                               | 80,194                             | 125,190                              | 140,261                              | 230,696                              |  |
| 21,144                                | 1,577                                  | 7,920  | 546  | 2,645                                | 11,960                             | 18,670                               | 20,918                               | 34,405                               |  |
| 17,710                                | 1,321                                  | 6,634  | 458  | 2,216                                | 10,018                             | 15,638                               | 17,521                               | 28,818                               |  |
| 4,767                                 | 356                                    | 1,786  | 123  | 596                                  | 2,697                              | 4,210                                | 4,716                                | 7,757                                |  |
| 4,193                                 | 313                                    | 1,570  | 108  | 525                                  | 2,372                              | 3,702                                | 4,148                                | 6,822                                |  |
| 8,298                                 | 619                                    | 3,108  | 214  | 1,038                                | 4,694                              | 7,327                                | 8,209                                | 13,502                               |  |
| 1,313                                 | 98                                     | 492  | 34   | 164                                  | 743                                | 1,159                                | 1,299                                | 2,136                                |  |
| 1,566                                 | 117                                    | 586  | 40   | 196                                  | 886                                | 1,382                                | 1,549                                | 2,548                                |  |
| 3,499                                 | 261                                    | 1,310  | 90   | 438                                  | 1,979                              | 3,089                                | 3,461                                | 5,693                                |  |
| 34                                    | 3                                      | 13   | 1  | 4                                    | 19.42                              | 30                                   | 34                                   | 56                                   |  |
| <b>\$ 310,838</b>                     | <b>\$ 23,180</b>                       | <b>\$ 116,430</b>                            | <b>\$ 8,030</b>                              | <b>\$ 38,891</b>                     | <b>\$ 175,819</b>                  | <b>\$ 274,470</b>                    | <b>\$ 307,511</b>                    | <b>\$ 505,783</b>                    |  |
| 99.95%                                | 99.95%                                 | 99.95%                                       | 99.95%                                       | 99.95%                               | 99.95%                             | 99.95%                               | 99.95%                               | 99.95%                               |  |
| <b>\$ 144</b>                         | <b>\$ 11</b>                           | <b>\$ 54</b>                                 | <b>\$ 4</b>                                  | <b>\$ 18</b>                         | <b>\$ 81</b>                       | <b>\$ 127</b>                        | <b>\$ 142</b>                        | <b>\$ 234</b>                        |  |

**Cash & Investment Report**  
**August 31, 2016**

| <u>ACCOUNT NAME</u>            | <u>DATE OPENED</u> | <u>MATURITY</u> | <u>BANK NAME</u> | <u>YIELD</u> | <u>BALANCE</u>             |
|--------------------------------|--------------------|-----------------|------------------|--------------|----------------------------|
| <b>CLEARING FUND</b>           |                    |                 |                  |              |                            |
| Public Funds Checking          |                    | n/a             | Jefferson Bank   | n/a          | 779,302                    |
| Certificate of Deposit         | 2-06-16            | 11/6/2016       | Jefferson Bank   | 0.27%        | 168,383                    |
| Certificate of Deposit         | 4-20-16            | 1/20/2017       | Jefferson Bank   | 0.22%        | 167,947                    |
| 9 months Subtotal              |                    |                 |                  |              | <u>336,331</u>             |
| Certificate of Deposit         | 5-18-16            | 5/18/2017       | Jefferson Bank   | 0.35%        | 338,005                    |
| Certificate of Deposit         | 6-19-16            | 6/19/2017       | Jefferson Bank   | 0.31%        | 337,732                    |
| 12 months Subtotal             |                    |                 |                  |              | <u>675,737</u>             |
| Certificate of Deposit         | 7-20-14            | 7/20/2016       | Jefferson Bank   | 0.55%        | 306,987                    |
| Certificate of Deposit         | 5-18-16            | 5/18/2018       | Jefferson Bank   | 0.55%        | 307,571                    |
| Certificate of Deposit         | 6-19-16            | 6/19/2018       | Jefferson Bank   | 0.31%        | 307,292                    |
| 24 months Subtotal             |                    |                 |                  |              | <u>921,850</u>             |
| Certificate of Deposit         | 5-18-15            | 5/18/2018       | Jefferson Bank   | 0.75%        | 34,819                     |
| Certificate of Deposit         | 6-19-15            | 6/19/2018       | Jefferson Bank   | 0.77%        | 34,427                     |
| Certificate of Deposit         | 7-20-15            | 7/20/2018       | Jefferson Bank   | 0.70%        | 34,323                     |
| 36 months Subtotal             |                    |                 |                  |              | <u>103,569</u>             |
| Money Market Account           | 5-07-12            | n/a             | Jefferson Bank   | 0.35%        | <u>961,664</u>             |
| <b>Subtotal</b>                |                    |                 |                  |              | <u><u>3,778,453</u></u>    |
| <b>DEBT SERVICE FUNDS</b>      |                    |                 |                  |              |                            |
| Series 2000 Reserve Account    |                    |                 | U.S. Bank        | 0.15%        | 69,500 (1)                 |
| Series 2000 Revenue Account    |                    |                 | U.S. Bank        | 0.15%        | 65,240 (1)                 |
| Series 2007-1 Interest Account |                    |                 | U.S. Bank        | 0.15%        | 25,106 (1)                 |
| Series 2007-1 Revenue Account  |                    |                 | U.S. Bank        | 0.15%        | 43,153 (1)                 |
| Series 2007-2 Revenue Account  |                    |                 | U.S. Bank        | 0.15%        | 83,566 (1)                 |
| Series 2007-3 Revenue Account  |                    |                 | U.S. Bank        | 0.15%        | 155,638 (1)                |
| <b>Subtotal</b>                |                    |                 |                  |              | <u>442,204</u>             |
| <b>UNINSURABLE ASSETS</b>      |                    |                 |                  |              |                            |
| Certificate of Deposit         | 5-18-16            | 5/18/2017       | Jefferson Bank   | 0.35%        | 270,302 (2)                |
| Certificate of Deposit         | 5-18-16            | 5/18/2018       | Jefferson Bank   | 0.55%        | 410,000 (2)                |
| <b>Subtotal</b>                |                    |                 |                  |              | <u>680,302</u>             |
| <b>Total</b>                   |                    |                 |                  |              | <u><u>\$ 4,900,959</u></u> |

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

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