

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

AUGUST 7, 2018

Westchase Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

July 31, 2018

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, August 7, 2018 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 July 10, 2018 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of June, 2018
 - C. Proposed Meeting Schedule for Fiscal Year 2019
3. **Public Hearing to Adopt Fiscal Year 2019 Budget**
 - A. Resolution 2018-4, Adopting the Budget
 - B. Resolution 2018-5, Levying Non Ad Valorem Assessments
4. **Engineer's Report**
5. **Attorney's Report**
6. **Manager's Report**
7. **Field Manager's Report**
8. **Audience Comments**
9. **Supervisors' Requests**
10. **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
Tonja Stewart
Christopher Barrett
Sonny Whyte

Second Order of Business

2A.

<p style="text-align: right;">Page 1</p> <p>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</p> <p>TRANSCRIPT OF: BOARD MEETING</p> <p>DATE: July 10, 2018</p> <p>TIME: 4:03 p.m. - 5:45 p.m.</p> <p>PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</p> <p>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</p>	<p style="text-align: right;">Agenda Page 5 Page 3</p> <table> <tr> <th>INDEX</th><th>PAGE</th></tr> <tr> <td>Meeting called to order</td><td>4</td></tr> <tr> <td>Roll Call</td><td>4</td></tr> <tr> <td>Consent Agenda</td><td>4</td></tr> <tr> <td>Motion to Approve the consent agenda (Motion passes)</td><td>5</td></tr> <tr> <td>Manager's report</td><td>5</td></tr> <tr> <td>Review and discussion of 2019 budget</td><td>6</td></tr> <tr> <td>ADA website requirements discussion</td><td>8</td></tr> <tr> <td>Positive Pay discussion</td><td>18</td></tr> <tr> <td>Motion to approve Positive Pay (Motion passes)</td><td>24</td></tr> <tr> <td>County representatives presented lane extension</td><td>25</td></tr> <tr> <td>Motion to support the 445 eastbound left lane</td><td>55</td></tr> <tr> <td>Further discussion</td><td>55</td></tr> <tr> <td>Amendment to motion (Motion passes)</td><td>57</td></tr> <tr> <td>Further traffic discussion</td><td>58</td></tr> <tr> <td>Golf course update</td><td>58</td></tr> <tr> <td>Field manager's report</td><td>63</td></tr> <tr> <td>Landscaping discussion</td><td>69</td></tr> <tr> <td>H5 product discussion</td><td>70</td></tr> <tr> <td>Equipment discussion</td><td>91</td></tr> <tr> <td></td><td>94</td></tr> <tr> <td>Audience comments</td><td>96</td></tr> <tr> <td>Supervisor requests</td><td>104</td></tr> <tr> <td>Motion to adjourn (Motion passes)</td><td>112</td></tr> <tr> <td>Adjournment</td><td>112</td></tr> </table>	INDEX	PAGE	Meeting called to order	4	Roll Call	4	Consent Agenda	4	Motion to Approve the consent agenda (Motion passes)	5	Manager's report	5	Review and discussion of 2019 budget	6	ADA website requirements discussion	8	Positive Pay discussion	18	Motion to approve Positive Pay (Motion passes)	24	County representatives presented lane extension	25	Motion to support the 445 eastbound left lane	55	Further discussion	55	Amendment to motion (Motion passes)	57	Further traffic discussion	58	Golf course update	58	Field manager's report	63	Landscaping discussion	69	H5 product discussion	70	Equipment discussion	91		94	Audience comments	96	Supervisor requests	104	Motion to adjourn (Motion passes)	112	Adjournment	112
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<p style="text-align: right;">Page 2</p> <p>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</p> <p>Jim Mills, Chairman Greg Chesney, Vice Chairman Matthew Lewis Brian Ross</p> <p>ALSO PRESENT:</p> <p>INFRAMARK:</p> <p>Andy Mendenhall</p> <p>DISTRICT ATTORNEY:</p> <p>Erin McCormick (Telephonically)</p> <p>WESTCHASE STAFF:</p> <p>Doug Mays Sonny Whyte</p>	<p style="text-align: right;">Page 4</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 10th day 3 of July, 2018, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:03 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * *</p> <p>9 CHAIRMAN MILLS: All right. Well, let's 10 go ahead and get started. This is the July 11 10th regular meeting of the Westchase 12 Community Development District. 13 Let the record reflect all supervisors, 14 with the exception of Ms. Griffith, are 15 present, as well as staff, district manager. 16 District counsel called earlier today; she had 17 a conflict, being that this is a 18 second-Tuesday-of-the-month meeting because of 19 the holiday, but she plans to call in later, 20 and if we've got anything we need to review 21 with her at that time, she'll be available 22 later. 23 So with that, let's start with the 24 Pledge of Allegiance. 25 (The Pledge of Allegiance was recited.)</p>																																																		

<p style="text-align: right;">Page 5</p> <p>1 CHAIRMAN MILLS: So we'll begin with the</p> <p>2 consent agenda, which is the approval of the</p> <p>3 June 5th minutes, and acceptance of the May</p> <p>4 financial statements.</p> <p>5 Any changes or modifications to the</p> <p>6 minutes?</p> <p>7 (No response.)</p> <p>8 CHAIRMAN MILLS: Seeing none, it's</p> <p>9 appropriate for a motion to approve.</p> <p>10 MR. LEWIS: Make a motion to approve.</p> <p>11 CHAIRMAN MILLS: Motion to approve.</p> <p>12 Seconded?</p> <p>13 MR. CHESNEY: Sure.</p> <p>14 CHAIRMAN MILLS: All right. Thank you.</p> <p>15 All in favor.</p> <p>16 (All board members signify in the</p> <p>17 affirmative.)</p> <p>18 CHAIRMAN MILLS: Passes four to zero.</p> <p>19 (Motion passes.)</p> <p>20 CHAIRMAN MILLS: Next is the engineer's</p> <p>21 report. Do you have anything from Tonja this</p> <p>22 month?</p> <p>23 MS. WHYTE: Not that I'm aware of.</p> <p>24 MR. MAYS: She was to be here, too. She</p> <p>25 might be running behind.</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 specifically, because I just don't know if</p> <p>2 that's the exact number. I know you are</p> <p>3 tracking in a positive way. Yes, that's</p> <p>4 correct.</p> <p>5 MR. CHESNEY: Just remember that's</p> <p>6 largely because we have run deficits because</p> <p>7 of the park improvements in years past.</p> <p>8 MR. ROSS: Got it.</p> <p>9 MR. MENDENHALL: All right. So you'll</p> <p>10 have some accumulation from that point as</p> <p>11 well.</p> <p>12 CHAIRMAN MILLS: So next month is the</p> <p>13 final public meeting -- public hearing for</p> <p>14 that.</p> <p>15 MR. MENDENHALL: Correct. Yes.</p> <p>16 CHAIRMAN MILLS: And then at the close</p> <p>17 of that will be the adoption of the budget.</p> <p>18 Right?</p> <p>19 MR. MENDENHALL: Yes. Next month we'll</p> <p>20 come together, you'll open a public hearing,</p> <p>21 take any commentary from residents or</p> <p>22 questions, that sort of thing, and then we'll</p> <p>23 close that public hearing.</p> <p>24 You, as a board, can make any final</p> <p>25 changes, edits, modifications, and then</p>
<p style="text-align: right;">Page 6</p> <p>1 CHAIRMAN MILLS: The attorney's report.</p> <p>2 Again, Erin will call in later, if need be.</p> <p>3 Moving right along, going to the</p> <p>4 manager's report.</p> <p>5 MR. MENDENHALL: Well, that was quick.</p> <p>6 CHAIRMAN MILLS: You're up. That was a</p> <p>7 record.</p> <p>8 MR. MENDENHALL: Yeah. The first item I</p> <p>9 had was review and discussion of the fiscal</p> <p>10 year 2019 budget. So this is the placeholder</p> <p>11 for us if there's any questions about the</p> <p>12 budget as we go along in this process.</p> <p>13 Anything you want to add or change, we</p> <p>14 can certainly talk about that today. We'll</p> <p>15 look to adopt your budget at the upcoming</p> <p>16 meeting, but for now, we're halfway through</p> <p>17 and obviously looking for any suggestions,</p> <p>18 questions, comments; that sort of thing.</p> <p>19 CHAIRMAN MILLS: Okay. Mr. Ross.</p> <p>20 MR. ROSS: Just for comparison purposes,</p> <p>21 I was looking at our tracking for this year,</p> <p>22 2018.</p> <p>23 Am I correct that, so far, we're to be</p> <p>24 to the good of about 220,000?</p> <p>25 MR. MENDENHALL: I'd have to look</p>	<p style="text-align: right;">Page 8</p> <p>1 ultimately you'll look to adopt your two</p> <p>2 resolutions, one, which will adopt the budget,</p> <p>3 and the other, which will adopt the</p> <p>4 assessments levy based on the budget amount.</p> <p>5 CHAIRMAN MILLS: And, for the record,</p> <p>6 I'll be calling in next month, so I'll ask you</p> <p>7 to chair, but I will be present, unlike the</p> <p>8 last couple of months where I was not</p> <p>9 available at all, so -- okay. What else?</p> <p>10 MR. MENDENHALL: The other item I had</p> <p>11 -- this is probably more of an Erin thing, and</p> <p>12 I'll talk to Erin about this -- we recently</p> <p>13 have become aware of some concerns with ADA</p> <p>14 requirements of district websites. It's</p> <p>15 actually government websites in general.</p> <p>16 But, for whatever reason, there have</p> <p>17 been lawsuits that have been filed recently.</p> <p>18 So this is a situation where if somebody is</p> <p>19 blind, they still need to have an ability to</p> <p>20 see your content. "See" is probably not the</p> <p>21 right word, but they have to have the ability</p> <p>22 to obtain the content on your website.</p> <p>23 So what's going on in a lot of</p> <p>24 districts, the attorneys are, for their</p> <p>25 respective districts, they're kind of weighing</p>

<p style="text-align: right;">Page 9</p> <p>1 in with what they suggest as solutions, both</p> <p>2 interim solutions to immediately put certain</p> <p>3 language on the website, that sort of thing,</p> <p>4 as well as long-term solutions, which</p> <p>5 sometimes involves having a consultant come in</p> <p>6 and look at it and make suggestions.</p> <p>7 Also there's some -- there's some</p> <p>8 websites that are already ADA compliant, so</p> <p>9 some modeling of those. They're similar,</p> <p>10 using that as a template.</p> <p>11 So more of just me bringing it up. I'll</p> <p>12 talk to Erin about it, as well as we do -- you</p> <p>13 do your website in-house, so it's something</p> <p>14 that ultimately we can work with staff to</p> <p>15 figure out exactly what needs to be done and</p> <p>16 get it up to speed.</p> <p>17 But, once again, there has been some</p> <p>18 lawsuits, so we have to kind of get ahead of</p> <p>19 the curve so that there's no issues.</p> <p>20 CHAIRMAN MILLS: What are you seeing,</p> <p>21 Andy, in other districts? What are other</p> <p>22 districts doing in response to this?</p> <p>23 MR. MENDENHALL: So we have -- the most</p> <p>24 common thing that I have seen so far is that</p> <p>25 there is a disclaimer or a note that has been</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 Is that just what Severn Trent provides,</p> <p>2 or is there additional requirements other than</p> <p>3 the document repository that you provide?</p> <p>4 MR. MENDENHALL: Yeah. Well, it's not</p> <p>5 something that we provide per se. I mean, we</p> <p>6 do -- we offer those types of solutions. But,</p> <p>7 in a nutshell, the statute says you have to</p> <p>8 have certain documents on your website that</p> <p>9 are available.</p> <p>10 I can't quote the whole statute right</p> <p>11 now. But the long and short of it is you have</p> <p>12 to have your meeting agendas, your packages,</p> <p>13 your financials -- and by "financials," I mean</p> <p>14 budgets, audits, that sort of thing.</p> <p>15 So there's a whole checklist of items</p> <p>16 that you have to make sure are there. You</p> <p>17 have to have your notification of your</p> <p>18 meetings for the year -- I'm trying to think</p> <p>19 what else -- district ordinance, a lot of the</p> <p>20 foundation documents of your district.</p> <p>21 MR. CHESNEY: So do you guys not handle</p> <p>22 our document repository anymore at all?</p> <p>23 MR. MENDENHALL: We don't handle it</p> <p>24 directly. That's being handled on the website</p> <p>25 that you have. I think Sonny edits it.</p>
<p style="text-align: right;">Page 10</p> <p>1 suggested to be placed on a lot of the</p> <p>2 websites as a starting point.</p> <p>3 I can send you a copy of that language</p> <p>4 just for reference. Obviously I'll send it to</p> <p>5 Erin as well. I've seen a lot of attorneys</p> <p>6 recommend that so far. Hopping Green, which</p> <p>7 handles a lot of district business, they've</p> <p>8 had a -- they've suggested hiring a consultant</p> <p>9 to come in and kind of do an audit of the</p> <p>10 website and make sure that everything is up to</p> <p>11 snuff.</p> <p>12 Their suggested solution tends to be</p> <p>13 pretty expensive. So if we wind up going down</p> <p>14 some path that's very expensive, it might make</p> <p>15 sense to look at alternatives with, you know,</p> <p>16 website development companies that might</p> <p>17 already have the easier or cheaper ability to</p> <p>18 do this, rather than having staff do it and</p> <p>19 bring in a consultant.</p> <p>20 It's going to cost a lot of money. And</p> <p>21 we still have to maintain that, which, from a</p> <p>22 technology perspective, might be something</p> <p>23 that's difficult. I don't know offhand. Yes.</p> <p>24 MR. CHESNEY: So what are our minimum</p> <p>25 requirements for web access?</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. CHESNEY: Well, for a while, we had</p> <p>2 a website, and then you also kept them out</p> <p>3 there as well.</p> <p>4 MR. MENDENHALL: Yes. We had a -- yeah,</p> <p>5 like a document repository basically, so --</p> <p>6 but that's been shifted -- I mean, that's</p> <p>7 handled by your website as well.</p> <p>8 I mean, we do websites as well, but to</p> <p>9 be honest with you, it's not any better than</p> <p>10 what you have, because it is just, you know, a</p> <p>11 website with the documents on it, at least</p> <p>12 now.</p> <p>13 Now, with these ADA things, it becomes a</p> <p>14 little bit more technical probably, a little</p> <p>15 bit more challenging for --</p> <p>16 MS. WHYTE: We use 1 & 1. And I'm just</p> <p>17 on their website. They do have what they call</p> <p>18 a W-3c guidelines for easy accessible content.</p> <p>19 So there's some information on our server, who</p> <p>20 we use for our web design and for who we use</p> <p>21 to post our website.</p> <p>22 So I'll research that in the next few</p> <p>23 days and have something for you.</p> <p>24 CHAIRMAN MILLS: So is it an audio</p> <p>25 capability? Is that what it is?</p>

<p style="text-align: right;">Page 13</p> <p>1 MR. MENDENHALL: I have heard there's a 2 couple different solutions, one of which would 3 be audio. The audio obviously would be very 4 expensive, because, if you think about it, 5 just using Meeting Minutes, for example, if 6 you had to provide an audio form of that, 7 you're talking about pretty expensive, even if 8 you just uploaded the audio files, the space 9 it would take up would be pretty expensive. 10 That's why, you know, obviously very 11 important for the attorneys in the districts 12 to weigh in, because at least from what we 13 have seen so far, even just the audit 14 sometimes is extremely expensive. 15 So, you know, a lot of these districts 16 don't have large budgets, and most all 17 districts don't have large budgets for website 18 stuff. It's just, you know, because it's so 19 basic. So that's why we're, you know -- 20 CHAIRMAN MILLS: So is directing someone 21 to somewhere not sufficient under what we're 22 seeing in these ADA claims? 23 MR. MENDENHALL: I don't know the answer 24 to that, to be honest. 25 CHAIRMAN MILLS: It says manager's</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 was specifically brought up, that Adobe has 2 that functionality, so that very well may be a 3 solution. 4 MR. CHESNEY: You know, as long as we -- 5 yeah, as long as we make sure all the 6 documents are compliant with that standard -- 7 MR. MENDENHALL: Yeah. 8 MR. CHESNEY: -- which most of them 9 probably are, then, you know, I don't see that 10 being a big problem. 11 MR. MENDENHALL: I think the main thing, 12 what it comes down to, what you'll have to do 13 first is, you know, get guidance from Erin, 14 have her say, "Yes, here's what we're 15 suggesting you do." 16 In some way, at some point, there is 17 probably going to be some sort of an audit, so 18 if we do that or if we do something else, we 19 have somebody that comes in and looks at it 20 and says, "Yes, ADA compliant, looks good. 21 I'll put my name to it to say ADA compliant," 22 and then you should be good. 23 But, like I said, it's just everybody is 24 kind of trying to find out right now what it 25 exactly, means. And the challenge is, people</p>
<p style="text-align: right;">Page 14</p> <p>1 report -- 2 MR. MENDENHALL: Correct. 3 CHAIRMAN MILLS: -- or inspection report 4 available at manager's -- 5 MR. MENDENHALL: I'm not sure of the 6 answer to that, to be honest with you. The 7 different attorneys, we deal with probably 8 four or five main law groups that handle most 9 of the districts that at least my company 10 manages, and they, for the most part, all 11 agree something needs to be done, but they all 12 have different opinions on specifically what 13 needs to be done. 14 MR. CHESNEY: I mean, all of our 15 documents are Adobe Acrobat, so they should be 16 -- most of them should be searchable, some 17 might just be images. 18 MR. MENDENHALL: Right. 19 MR. CHESNEY: Any of the searchable 20 ones, it's easy to add -- 21 MR. MENDENHALL: Software, yes -- 22 MR. CHESNEY: -- you know, 23 accessibility, because, I mean, Adobe itself 24 has that capability within the website. 25 MR. MENDENHALL: And that was one that</p>	<p style="text-align: right;">Page 16</p> <p>1 are trying to find out as lawsuits are coming 2 in, so -- 3 CHAIRMAN MILLS: Mr. Ross. 4 MR. ROSS: In terms of a go-forward in 5 preparing whether it's for next month or the 6 month after, et cetera, my initial reaction, 7 I'd be in favor of getting a consultant. So 8 I'm not telling you let's do that, but let's 9 not lose a month if we can tell that's the 10 direction we're going to be going. 11 MR. MENDENHALL: Well, I think that's a 12 good suggestion, and I can certainly, at 13 minimal, get the consultant information. I 14 can confer with the Chair and district 15 counsel, and, you know, if it makes sense, we 16 can kind of get them started on it. 17 MR. ROSS: Makes sense to me. 18 CHAIRMAN MILLS: No objections? 19 MR. ROSS: No objection from me. 20 CHAIRMAN MILLS: And anything you can 21 find, Sonny. 22 MS. WHYTE: Uh-huh. And I'll do a 23 little research, and I'll talk to some county 24 folks, who are sitting in the audience, and 25 see what the county is doing. They must have</p>

<p style="text-align: right;">Page 17</p> <p>1 the same -- similar problems.</p> <p>2 CHAIRMAN MILLS: You would think. Okay.</p> <p>3 MS. WHYTE: Uh-huh.</p> <p>4 MR. CHESNEY: I remember Mark brought</p> <p>5 this up last year -- whenever, before he left,</p> <p>6 because they were --</p> <p>7 CHAIRMAN MILLS: It was coming.</p> <p>8 MR. CHESNEY: -- it was coming.</p> <p>9 CHAIRMAN MILLS: Okay. Sounds like it's</p> <p>10 here.</p> <p>11 MR. LEWIS: And it's specifically</p> <p>12 related to content on the website, or just</p> <p>13 trying to view -- again, that's probably a bad</p> <p>14 term. It's not even related necessarily to</p> <p>15 public records requests --</p> <p>16 MR. MENDENHALL: Right. It's not</p> <p>17 necessarily public records requests. It's</p> <p>18 overall accessibility. So that probably is a</p> <p>19 little bit of both -- right? -- getting to the</p> <p>20 website and maneuvering yourself around, as</p> <p>21 well as when you have content and being able</p> <p>22 to utilize it. So --</p> <p>23 CHAIRMAN MILLS: Okay.</p> <p>24 MR. MENDENHALL: -- that's all I had.</p> <p>25 MR. CHESNEY: I'm going to send you the</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 CHAIRMAN MILLS: What's the functional</p> <p>2 difference between that and ACH?</p> <p>3 MR. MENDENHALL: Well, the ACH, we don't</p> <p>4 have for all your vendors. So the main</p> <p>5 difference would be, this would be for when</p> <p>6 checks do go out so that you have kind of a</p> <p>7 pre-approval more or less.</p> <p>8 MR. CHESNEY: It does include ACH as a</p> <p>9 part of it.</p> <p>10 MR. MENDENHALL: Oh, it does include it</p> <p>11 as well. Okay.</p> <p>12 MR. CHESNEY: Well, it's one of the</p> <p>13 parts of Positive Pay.</p> <p>14 MR. MENDENHALL: Okay.</p> <p>15 MR. CHESNEY: They all don't have to be</p> <p>16 paper checks. It can be ACH. The bank does</p> <p>17 that to save costs.</p> <p>18 I don't know if I'd be successful, but I</p> <p>19 would be willing to call the bank and see if</p> <p>20 we can get a reduction on that fee.</p> <p>21 MR. MENDENHALL: Yeah. I mean, all the</p> <p>22 more reason.</p> <p>23 MR. ROSS: Just to add to the</p> <p>24 conversation, since I'm the one who created</p> <p>25 the stink about it to begin with, I want to</p>
<p style="text-align: right;">Page 18</p> <p>1 actual -- there's a best practices tool kit on</p> <p>2 the ADA website. I'm going to send that to</p> <p>3 you.</p> <p>4 MR. MENDENHALL: Okay. Perfect.</p> <p>5 MR. LEWIS: If I could, Andy, you had</p> <p>6 sent out an email about that fraudulent</p> <p>7 check --</p> <p>8 MR. MENDENHALL: Yes.</p> <p>9 MR. LEWIS: -- and asking if the board</p> <p>10 wished to be that Positive Pay. I had a note</p> <p>11 about that from the last meeting.</p> <p>12 Is that something that we need to make a</p> <p>13 decision on or --</p> <p>14 MR. MENDENHALL: You know, it's up to</p> <p>15 you whether you want to take up that question</p> <p>16 at this time. I didn't know if you guys</p> <p>17 wanted to digest the info.</p> <p>18 But, in a nutshell, you have that as an</p> <p>19 option to be on Positive Pay. Immediately</p> <p>20 after the issue, we were on Positive Pay for a</p> <p>21 time period.</p> <p>22 Obviously there is a cost from the bank.</p> <p>23 It's not a huge cost. But I'll defer to you</p> <p>24 as a board whether you think that that's a way</p> <p>25 you want to go.</p>	<p style="text-align: right;">Page 20</p> <p>1 emphasize that our management company did</p> <p>2 properly find the problem in a timely fashion.</p> <p>3 The issue was, from my viewpoint, the</p> <p>4 board didn't get timely notified about that,</p> <p>5 and then I felt like we were a little bit too</p> <p>6 lax in how we handled it. The best example</p> <p>7 is, why didn't we file a criminal complaint</p> <p>8 and that kind of thing.</p> <p>9 So I haven't seen anything that would</p> <p>10 tell me that Positive Pay would have made a</p> <p>11 difference in this particular instance. I</p> <p>12 don't claim to know a lot about it, but I do</p> <p>13 compliment your company that you all did find</p> <p>14 the problem right from the get-go.</p> <p>15 MR. LEWIS: Okay. I mean, I brought it</p> <p>16 up -- I mean, obviously he sent out the email,</p> <p>17 but I just wanted to see -- it seems like we</p> <p>18 might have been leaning that way from the</p> <p>19 previous meeting, but --</p> <p>20 MR. CHESNEY: I mean, Positive Pay, they</p> <p>21 can't forge a check.</p> <p>22 MR. ROSS: I'll defer -- if you know</p> <p>23 more about it, if you have experience, I'll</p> <p>24 defer to -- as I understand it, it's like \$50</p> <p>25 a month.</p>

<p style="text-align: right;">Page 21</p> <p>1 MR. CHESNEY: Yeah.</p> <p>2 MR. ROSS: So it's not going to, you</p> <p>3 know, break the bank to do it. And so if it's</p> <p>4 either yours or your recommendation that we</p> <p>5 should do it, I don't have a problem doing it.</p> <p>6 It's relatively cheap insurance.</p> <p>7 MR. CHESNEY: Yeah, that's the way I</p> <p>8 look at it, it's cheap insurance. I mean, I</p> <p>9 guess, technically we have insurance for --</p> <p>10 MR. ROSS: Sure. But I'm just saying</p> <p>11 practical.</p> <p>12 CHAIRMAN MILLS: So let me understand</p> <p>13 it. Positive Pay would be for every check</p> <p>14 that we generate, not just the payment to</p> <p>15 Inframark. Right?</p> <p>16 MR. CHESNEY: Correct. Yes.</p> <p>17 CHAIRMAN MILLS: But every vendor check</p> <p>18 is not on ACH?</p> <p>19 MR. MENDENHALL: No. And that's</p> <p>20 something we can look into. If you have</p> <p>21 regular vendors, say, landscaping, which is</p> <p>22 one of your larger vendors, you know, the</p> <p>23 contracted amount --</p> <p>24 CHAIRMAN MILLS: We pay those guys?</p> <p>25 MR. CHESNEY: Well, I think that as part</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 MS. WHYTE: Andy, does this cover the</p> <p>2 cost of all of the -- I mean, will it take</p> <p>3 longer to make payment through our new Avid</p> <p>4 system, you know, which takes steps to be</p> <p>5 done, and then we send it to the bank, and the</p> <p>6 bank issues the check again?</p> <p>7 MR. CHESNEY: The bank doesn't issue --</p> <p>8 MS. WHYTE: In other words, the approval</p> <p>9 process.</p> <p>10 MR. CHESNEY: The bank doesn't issue the</p> <p>11 check.</p> <p>12 MR. MENDENHALL: Right.</p> <p>13 MR. CHESNEY: They don't have to issue</p> <p>14 the check. All it is is that you upload it.</p> <p>15 So let's say I wrote ten checks today. You</p> <p>16 can upload it, take it out of your accounting</p> <p>17 system, you upload it to the bank, and they</p> <p>18 match it up exactly.</p> <p>19 So if someone tried to change the number</p> <p>20 or change the payee, it gets rejected.</p> <p>21 MS. WHYTE: Okay.</p> <p>22 MR. MENDENHALL: So it throws out an</p> <p>23 exception, rather than adding an additional</p> <p>24 step of, you know, necessarily --</p> <p>25 MS. WHYTE: Oh. So it's --</p>
<p style="text-align: right;">Page 22</p> <p>1 of the Positive Pay, they'll do it as part of</p> <p>2 ACH, I mean, because they want it -- because</p> <p>3 that reduces their cost.</p> <p>4 MR. MENDENHALL: Yeah. Yeah.</p> <p>5 CHAIRMAN MILLS: Well, I guess I</p> <p>6 misunderstood a little bit of this then. The</p> <p>7 \$50 a month for the bank is for all the checks</p> <p>8 that we generate --</p> <p>9 MR. CHESNEY: Yeah.</p> <p>10 CHAIRMAN MILLS: -- not just Inframark?</p> <p>11 MR. CHESNEY: Yes.</p> <p>12 MR. MENDENHALL: Correct. Yes. It's</p> <p>13 for the service.</p> <p>14 CHAIRMAN MILLS: Oh, okay. It certainly</p> <p>15 sounds like less of a fee than \$50 for one.</p> <p>16 Correct?</p> <p>17 MR. MENDENHALL: Yes.</p> <p>18 MR. CHESNEY: No. It's for all</p> <p>19 payments.</p> <p>20 CHAIRMAN MILLS: How many checks do we</p> <p>21 generate in a month?</p> <p>22 MS. WHYTE: A fair amount.</p> <p>23 CHAIRMAN MILLS: A fair amount.</p> <p>24 MS. WHYTE: Yeah.</p> <p>25 CHAIRMAN MILLS: Okay.</p>	<p style="text-align: right;">Page 24</p> <p>1 MR. CHESNEY: So really part of my</p> <p>2 question last month was, that's okay with you</p> <p>3 guys, because there's an added step that you</p> <p>4 guys have to do to --</p> <p>5 MR. MENDENHALL: I mean, that's -- I</p> <p>6 talked with our staff about it, and, you know,</p> <p>7 they didn't have any issue, so --</p> <p>8 MS. WHYTE: I have asked, when I was</p> <p>9 talking with Andy after our last board</p> <p>10 meeting, to see how many vendors we can get</p> <p>11 on --</p> <p>12 MR. MENDENHALL: On ACH?</p> <p>13 MS. WHYTE: Yeah. Get them all on</p> <p>14 there. The board indicated that's what they</p> <p>15 want, and they're working on getting them --</p> <p>16 but we do have a couple of smaller vendors</p> <p>17 that are like one or two time uses, you know,</p> <p>18 so it would be a little bit of a challenge --</p> <p>19 MR. MENDENHALL: Yeah, the ones that are</p> <p>20 regular and contracted, it's a no brainer.</p> <p>21 MR. CHESNEY: Well, I'll make a motion</p> <p>22 that we go ahead with it, subject to me</p> <p>23 calling the bank and seeing if I can get a</p> <p>24 reduction in the fee.</p> <p>25 MR. ROSS: I'll second it then.</p>

<p style="text-align: right;">Page 25</p> <p>1 CHAIRMAN MILLS: Any further discussion?</p> <p>2 (No response.)</p> <p>3 CHAIRMAN MILLS: All in favor.</p> <p>4 (All board members signify in the</p> <p>5 affirmative.)</p> <p>6 CHAIRMAN MILLS: Motion passes four to</p> <p>7 zero.</p> <p>8 (Motion passes.)</p> <p>9 CHAIRMAN MILLS: Okay. I like that.</p> <p>10 MR. MENDENHALL: Okay. Thanks.</p> <p>11 MR. LEWIS: Thanks, Andy.</p> <p>12 CHAIRMAN MILLS: Anything else?</p> <p>13 MR. MENDENHALL: No, sir.</p> <p>14 CHAIRMAN MILLS: Okay. Next on the</p> <p>15 agenda is the discussion of the turning lane</p> <p>16 extension on Linebaugh.</p> <p>17 MS. WHYTE: We have two county</p> <p>18 representatives with us.</p> <p>19 CHAIRMAN MILLS: Okay. And so, if you</p> <p>20 would, state your name and your positions for</p> <p>21 the record. Good afternoon.</p> <p>22 MR. JOSEPHSON: Larry Josephson with</p> <p>23 Hillsborough County Engineering Services</p> <p>24 Division and in Project Development.</p> <p>25 CHAIRMAN MILLS: Welcome.</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 So that's the existing plan set. And</p> <p>2 that extended the lane about an additional 210</p> <p>3 feet, I believe, making the total lane 445</p> <p>4 feet. The study that we had proposes to put</p> <p>5 in 900 feet of turn lane. So when you do</p> <p>6 this, the current delay, which is the</p> <p>7 eastbound total approach in the PM, you can</p> <p>8 see 342 seconds, and for the plan set that was</p> <p>9 done previously, it reduces the delay to --</p> <p>10 reduces the delay 42 percent.</p> <p>11 When you put in the 900 feet, it reduces</p> <p>12 the delay 50 percent. So we looked at this.</p> <p>13 We thought that it would be prudent -- we know</p> <p>14 -- understand you have a great investment in</p> <p>15 the landscaping out there, that it would --</p> <p>16 the increase to 900 feet was not that much</p> <p>17 more, but it's still -- that actually allows</p> <p>18 75 percent of the traffic to flow through the</p> <p>19 intersection.</p> <p>20 And you'll have 25 percent that it still</p> <p>21 gets held up. With the 445-foot turn lane,</p> <p>22 that allows 35 percent of the traffic to flow</p> <p>23 more freely. You still have 65 percent that</p> <p>24 gets held up, but it's some improvement over</p> <p>25 that.</p>
<p style="text-align: right;">Page 26</p> <p>1 MR. JOSEPHSON: And I have a couple of</p> <p>2 handouts for you. If I knew you had a</p> <p>3 projector, I would put it on PowerPoint.</p> <p>4 CHAIRMAN MILLS: Okay. We like handouts</p> <p>5 better.</p> <p>6 MR. JOSEPHSON: As you know, over the</p> <p>7 years, there have been building complaints at</p> <p>8 the left-hand turn lane --</p> <p>9 CHAIRMAN MILLS: Uh-huh.</p> <p>10 MR. JOSEPHSON: -- backing up, and also</p> <p>11 the through traffic, blocking people from</p> <p>12 getting into the turn lane. So what we had</p> <p>13 was a study performed last year, and basically</p> <p>14 this is the results of the study.</p> <p>15 This one table represents the results of</p> <p>16 the study. And so the table measures the</p> <p>17 delay, amount of delay in the overall system</p> <p>18 of the intersection.</p> <p>19 And so we have three columns here. The</p> <p>20 existing, there was an existing set of plans</p> <p>21 done several years ago, about ten years ago,</p> <p>22 where they were going to remove the exclusive</p> <p>23 left-hand turn into the strip mall, the</p> <p>24 separate -- and they were just going to extend</p> <p>25 the lane.</p>	<p style="text-align: right;">Page 28</p> <p>1 So we were recommending to put in the</p> <p>2 445-foot turn lane and also protect some of</p> <p>3 the landscaping that was out there. So I have</p> <p>4 another series of handouts.</p> <p>5 CHAIRMAN MILLS: Thank you.</p> <p>6 MR. JOSEPHSON: So the picture in the</p> <p>7 front is the existing -- the existing first</p> <p>8 island from Sheldon to, I believe, it's</p> <p>9 Cavendish. And so that 900 feet would totally</p> <p>10 take up the entire median.</p> <p>11 There would be a narrow green strip left</p> <p>12 where the turn lane into CVS would not be</p> <p>13 extended, so there would be a narrow strip</p> <p>14 left. But that's what it looks like today.</p> <p>15 So if you flip over to the next page, I</p> <p>16 went out and kind of mapped -- the yellow line</p> <p>17 there represents the proposed taper for the</p> <p>18 445-foot lane, and the green dots are the</p> <p>19 larger trees that would be affected, and</p> <p>20 there's a second page there that has a</p> <p>21 blow-up of that.</p> <p>22 MR. CHESNEY: So there won't be a left</p> <p>23 turn into that plaza anymore from Linebaugh.</p> <p>24 MR. JOSEPHSON: No. There will be.</p> <p>25 MR. CHESNEY: Oh, there will be. Okay.</p>

<p style="text-align: right;">Page 29</p> <p>1 MR. JOSEPHSON: So the last page of this</p> <p>2 shows the concept.</p> <p>3 MR. CHESNEY: Oh, I see.</p> <p>4 MR. JOSEPHSON: So that yellow line is</p> <p>5 -- the light gray area is the part of the</p> <p>6 median that would come out, still allowing the</p> <p>7 left turn into the plaza.</p> <p>8 MR. CHESNEY: Okay.</p> <p>9 MR. JOSEPHSON: And the light gray areas</p> <p>10 are the part of the median that would come</p> <p>11 out, and the existing dark black is what is</p> <p>12 asphalt out there currently.</p> <p>13 CHAIRMAN MILLS: Okay.</p> <p>14 MR. CHESNEY: Okay. I get it now.</p> <p>15 MR. JOSEPHSON: So --</p> <p>16 MR. CHESNEY: So this proposed plan is</p> <p>17 445 feet. I just want to make sure --</p> <p>18 MR. JOSEPHSON: Right. Yeah, it says</p> <p>19 "448" on here.</p> <p>20 MR. CHESNEY: Yeah, I got it.</p> <p>21 MR. JOSEPHSON: It's just a concept, so</p> <p>22 it's not an engineering plan. It's just a</p> <p>23 pretty picture.</p> <p>24 CHAIRMAN MILLS: More or less. Right?</p> <p>25 MR. JOSEPHSON: More or less.</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 So what I did is, I looked at the 20, 40</p> <p>2 projections -- traffic projections, and this</p> <p>3 is the 20, 40 traffic projections.</p> <p>4 CHAIRMAN MILLS: Let me guess.</p> <p>5 MR. JOSEPHSON: So the 27 p.m. traffic</p> <p>6 counts, which are on the left-hand side, were</p> <p>7 the counts taken with the study. As you can</p> <p>8 see, it's the p.m. that was the most severe</p> <p>9 condition.</p> <p>10 At that time and presently, there's 459</p> <p>11 left turns during the peak hour, which is the</p> <p>12 five to six p.m. hour during the week during</p> <p>13 school year. And in the future, that actually</p> <p>14 goes up six to six twenty four. So there's a</p> <p>15 36 percent increase of the eastbound to</p> <p>16 northbound left, so --</p> <p>17 MR. CHESNEY: Even with the new road.</p> <p>18 MR. JOSEPHSON: Even with the new road.</p> <p>19 And my opinion -- this is just my subjective</p> <p>20 opinion in looking at the overall area, from</p> <p>21 Countryway to Sheldon, there's an enormous</p> <p>22 amount of housing, and people are not going to</p> <p>23 go back that way and around to Citrus Park.</p> <p>24 They're just going to come up Linebaugh.</p> <p>25 And so that area, it's not coming from</p>
<p style="text-align: right;">Page 30</p> <p>1 So if you flip back to the previous</p> <p>2 page, you know, this is -- I just did a site</p> <p>3 visit. I went out there and counted the trees</p> <p>4 approximately. I didn't have them surveyed.</p> <p>5 Approximately located the trees.</p> <p>6 And basically in the lower left-hand</p> <p>7 corner, it says the proposed curb line</p> <p>8 impacts approximately 12 live trees, seven</p> <p>9 bald cypress, which are the clump in the</p> <p>10 left-hand side, four maples, which are in the</p> <p>11 middle there, there's four trees, and one large</p> <p>12 oak that sits out on the tip of the median.</p> <p>13 So those trees would come out and if we</p> <p>14 were to put this in. And also there's some</p> <p>15 minor shrubbery that would come out also. And</p> <p>16 then from -- I understand from Sonny and Paul,</p> <p>17 there's a lot of irrigation in that that will</p> <p>18 have to be modified to bypass that area and</p> <p>19 get reconnected.</p> <p>20 So there was a question, in the future</p> <p>21 -- the question came up, when Citrus Park</p> <p>22 Drive goes in --</p> <p>23 CHAIRMAN MILLS: Right.</p> <p>24 MR. JOSEPHSON: -- I guess somebody felt</p> <p>25 that, you know, we won't need this anymore.</p>	<p style="text-align: right;">Page 32</p> <p>1 beyond that area where Citrus Park is. It's</p> <p>2 coming right from this area. That's just my</p> <p>3 personal opinion. That's nothing I can prove.</p> <p>4 But I kind of started counting the</p> <p>5 housing that was in that area, just quick,</p> <p>6 kind of, you know, 10, 20, 40, 60. There's</p> <p>7 2,000 to 3,000 houses that feed only into</p> <p>8 Linebaugh --</p> <p>9 CHAIRMAN MILLS: Right.</p> <p>10 MR. JOSEPHSON: -- so between those two</p> <p>11 streets, and it's not going to change. So</p> <p>12 that's going to be --</p> <p>13 MR. CHESNEY: You're also suggesting</p> <p>14 with the new developments behind Sweetbay and</p> <p>15 behind that corner, that people would then</p> <p>16 also travel Linebaugh versus the new</p> <p>17 extension?</p> <p>18 MR. JOSEPHSON: I'm not sure. I'm not</p> <p>19 familiar with that, so I don't -- I'm not sure</p> <p>20 of that.</p> <p>21 MR. CHESNEY: Okay. There's a</p> <p>22 substantial amount of housing going up; at</p> <p>23 least that's what I heard, it was</p> <p>24 substantial. I don't know how many.</p> <p>25 MR. BARRETT: It's only about 150 homes.</p>

<p style="text-align: right;">Page 33</p> <p>1 MR. CHESNEY: Well, that's 150 behind 2 the Sweetbay area. Okay. 3 MR. JOSEPHSON: So in the future, this 4 is still going to be needed. This isn't going 5 to fix the problem. That kind of traffic 6 volume, 600 vehicles turning left is going to 7 need sometime in the future a triple left turn 8 to -- and then the other thing, if you look at 9 the -- on the 20, 40 p.m. on the right side, 10 if you look at the opposing traffic that it 11 has to cross, 5100 vehicles. 12 That's a humongous amount of vehicles 13 that it's conflicting with, so -- 14 MR. CHESNEY: What do you need from us? 15 MR. JOSEPHSON: I guess what we're 16 looking -- I mean, we're trying to do this 17 because we've gotten a lot of calls -- trying 18 to improve it, I guess your concurrence, that 19 you agree with the plan. 20 CHAIRMAN MILLS: Yeah, so there was -- 21 and I apologize for the delay in us being able 22 to address this thing. I know you've been in 23 touch with staff, and we were going to try and 24 get something back, but with the holiday and 25 our meeting schedules and the inability to</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 what they expect to do to get out of here and 2 your project beginning, if it goes forward? 3 MR. CAMPBELL: Can I speak, please? 4 CHAIRMAN MILLS: Yes. Your name, sir. 5 MR. CAMPBELL: Bob Campbell, Program 6 Manager of Public Works. 7 Our intent really to do this is, we have 8 an opportunity now. Based upon what you do 9 today, if we're going to proceed starting 10 tomorrow to complete the construction drawings 11 for this program here, and to try to get this 12 implemented by October this year, we'd like to 13 do that. We'll probably ask them to revert 14 back to the previous situation. 15 CHAIRMAN MILLS: Okay. So obviously the 16 concern -- right? -- is, what is a scaled-back 17 or temporary conclusion to this project going 18 to look like from now till October? 19 MR. CAMPBELL: He'll leave the temporary 20 pavement in and will go in and install 21 vertical reflectors in there to guide people 22 where to turn until such time as we can get 23 this constructed here. 24 MR. LEWIS: He's got other -- the 25 contractor currently out there still has work</p>
<p style="text-align: right;">Page 34</p> <p>1 talk with each other absent a meeting, it 2 wasn't logistically possible. 3 But what they were looking for basically 4 was looking to tie it into the reconstruction 5 of what's going on out there now, rather than 6 one -- correct me if I'm wrong -- one project, 7 reinstating what was there, and then coming 8 behind it and ripping it all out again. Is 9 that correct? 10 MR. JOSEPHSON: Yeah. That's kind of 11 changed a little -- 12 CHAIRMAN MILLS: Okay. 13 MR. JOSEPHSON: -- because the 14 contractor wants to move forward. We don't 15 have enough time. So I think what we're going 16 to do is tell him to not completely refurbish 17 what's out there, to do it up to a certain 18 point, so if we decide to come back and do 19 these modifications, we can, or if we -- if we 20 -- there's a decision made that we're not 21 going to move forward with this, we'll just 22 tell them to replace what was back there. 23 CHAIRMAN MILLS: Well, what's the 24 projected -- so that's new information. 25 What's the time lag between them doing</p>	<p style="text-align: right;">Page 36</p> <p>1 going on. How much longer are they going to 2 be at the intersection? 3 MR. CAMPBELL: I think, if I recall it, 4 probably October, if I'm not mistaken. 5 They've got some other work to do -- 6 MR. LEWIS: So by the time that -- 7 CHAIRMAN MILLS: Oh, okay. 8 MR. LEWIS: I guess that's where I was 9 trying to -- 10 CHAIRMAN MILLS: So the conclusion of 11 that is not imminent. 12 MR. LEWIS: Just in this quadrant where, 13 to me -- correct me if I'm wrong -- where 14 they're wanting to expand the turn lane, he'll 15 be pretty much done. 16 MR. CAMPBELL: With that phase. He's 17 got some the north leg to do and some other 18 work to do in the intersection. 19 MR. LEWIS: Right. Right. So he won't 20 be completely away from the scene until you're 21 kind of ready maybe to come in and start this. 22 MR. CAMPBELL: Okay. Exactly. That's 23 the reason we're trying to make the timing -- 24 CHAIRMAN MILLS: I envisioned bare ground 25 for four months out there.</p>

<p style="text-align: right;">Page 37</p> <p>1 MR. CAMPBELL: No. No. No. No. No. 2 No. 3 CHAIRMAN MILLS: And this room would be 4 full. Right? So -- all right. 5 MR. LEWIS: I'm all for it personally, 6 but -- yeah. And if it's -- if they're going 7 to move forward and get it done and kind of 8 have a seamless from what's out there now -- 9 CHAIRMAN MILLS: Mr. Ross. 10 MR. ROSS: So is it being proposed the 11 900 lane or the 445? 12 CHAIRMAN MILLS: No. 445. 13 MR. ROSS: And what I see right here is 14 the 445 proposed -- 15 MR. JOSEPHSON: Approximately. It's a 16 pretty sketch. 17 MR. ROSS: So we'll maintain this green 18 strip right here, and that can be landscaped 19 however we see fit as a district. 20 MR. JOSEPHSON: Yes. 21 MR. ROSS: And the contractor will be 22 obligated to get it to a certain level 23 initially once the work is done. 24 MR. LEWIS: The current contractor. 25 Right?</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 in right now. 2 MS. WHYTE: Yes. 3 MR. JOSEPHSON: They need to restore 4 that area to whatever it was. Then once it's 5 restored, when we come back in, we won't touch 6 it, but we will make sure that the irrigation 7 get replaced. 8 MR. ROSS: I thought what you were 9 saying is your recommendation is going to be 10 they only restore to a certain point, not back 11 to full restoration. 12 MR. JOSEPHSON: That's to deal with the 13 pavement. But they are responsible for 14 restoring the landscaping that they tore out. 15 MR. ROSS: And so we would have that 16 restoration essentially done now -- between 17 now and when they leave the job site in 18 October. 19 MR. JOSEPHSON: Yeah, that's what I 20 would say. Yes. 21 MR. MAYS: Yeah, once they have the pipe 22 in the ground and can start the restoration 23 project, that's when they've assured us that 24 they'll put it back the way it was. 25 MR. ROSS: And you're keeping track of</p>
<p style="text-align: right;">Page 38</p> <p>1 MR. JOSEPHSON: Well, the -- it depends. 2 It may be a contractor that we have do it 3 instead of this contractor that's out there -- 4 CHAIRMAN MILLS: Okay. 5 MR. JOSEPHSON: -- because either way, 6 it's an addition, and so if we pay him or pay 7 another contractor -- 8 MR. CHESNEY: Will it be mature 9 landscaping? Is that what you're asking? 10 Yeah, I mean -- 11 MR. ROSS: I need to sort of shift over 12 to our staff, Doug Mays, that I know we put a 13 lot of money into that intersection a few 14 years ago. And so I sort of want to make sure 15 in all the shuffling and moving pieces we 16 don't end up worse off than we were before. 17 It would seem to me that -- I want it to 18 look attractive. I don't want to just stick 19 landscaping to stick it there. But, on the 20 other hand, if they've got credits that are 21 accumulating here, it would seem that we'd be 22 able to go to the county, and the county go to 23 the contractor to say -- 24 MR. JOSEPHSON: We -- I guess that's the 25 area that he has all of his equipment sitting</p>	<p style="text-align: right;">Page 40</p> <p>1 what it would be to put us back in the 2 condition that we were originally? 3 MR. MAYS: Yes, sir. My question, 4 though, is, what do your studies show on the 5 length of this turn lane that you've got going 6 on in the strip mall -- the CVS is what it 7 is -- because this looks awful long? 8 From what I have seen out there, that 9 section doesn't need to be that long, which 10 would not impact possibly up to -- you put 11 them as maples, but they're sycamores. The 12 sycamore trees would be saved, and a little 13 bit more landscaping and irrigation. These 14 type of things can be saved. 15 At any given time, I never see more than 16 one or two cars in that turn lane, and you've 17 got it lined up almost for ten or 12 cars. 18 MR. JOSEPHSON: Actually that's more of 19 a functional operation, to allow the cars to 20 seamlessly get to that -- if we shorten that 21 up, it's going to be a very awkward movement 22 to get into that turn lane. 23 MR. MAYS: It's been that way for years. 24 You know, it seems to have operated fine. 25 When we did need an extra turn -- a little bit</p>

<p style="text-align: right;">Page 41</p> <p>1 longer turn lane, that's why this step here, 2 typically, you know, it was too far down. 3 I just don't feel that that needs to be 4 that long, the run. You're still going to 5 typically design it so that they can get into 6 both of those turn lanes. 7 MR. JOSEPHSON: I mean, basically it's 8 that long now. 9 MR. MAYS: Yeah. 10 MR. JOSEPHSON: As long as you see that, 11 that's what it is now. They have that entire 12 lane. It's not in the same location 13 laterally. 14 MR. MAYS: I thought the black was that, 15 and the tip here is the old center. That's 16 the old lane right there. And this is -- that 17 was in the way all the time. And then you all 18 cut it back to here. It seems like if you 19 just do it short enough -- 20 MR. JOSEPHSON: But essentially they've 21 had this area to get in there, and that is 22 what this area is. 23 MR. MAYS: Okay. I don't see it, but -- 24 CHAIRMAN MILLS: What it looks like, 25 though, to extend the turn lane, they've got</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 MR. ROSS: And the consequence is, I'm 2 assuming there's just going to be essentially 3 approximately a three-foot-wide concrete 4 median, sort of Dale Mabry-ish, if you will. 5 Am I reading this correctly? 6 MR. JOSEPHSON: Yes. 7 MR. ROSS: Is there anything that can be 8 done other than what I just summarized? 9 I think the three-foot concrete median 10 makes me want to throw up. I know it's a 11 personal problem, but -- 12 MR. CHESNEY: Well, it would go away -- 13 MR. JOSEPHSON: I mean, I guess if you 14 would want to pay for it, it could be put 15 decorative brick in there, instead of a 16 concrete median. 17 You really can't put anything -- 18 shrubbery, because it's probably not going to 19 live. 20 MR. ROSS: Can you put like planters in 21 there with shrubbery in the planters, or 22 something like that? 23 MR. MAYS: I would be worried that would 24 be mowed over by cars. 25 MR. JOSEPHSON: It would be very, very</p>
<p style="text-align: right;">Page 42</p> <p>1 to bring that back a little bit, too, with it. 2 MR. JOSEPHSON: Yeah. 3 CHAIRMAN MILLS: Right? 4 MR. JOSEPHSON: Right. 5 MR. MAYS: I'm trying -- yeah, I'm 6 trying not to impact all the trees, because we 7 do get a lot of complaints about why are we 8 taking out these big oaks. That's the biggest 9 complaint. 10 And now we're talking about taking, you 11 know, four large sycamores also, along with 12 one of the best-looking oaks on the property. 13 I know the oak would have to go, but it seems 14 like there is a way you could shorten it up 15 enough to save the sycamores and not have to 16 impact the irrigation so much, but I'm not the 17 engineer, so -- 18 MR. ROSS: To piggy-back off of that, to 19 make sure I'm understanding -- I apologize if 20 I'm behind -- 21 MR. JOSEPHSON: No. No. Sure. 22 MR. ROSS: -- what I see on this 23 proposal is, there's going to be 210 feet of 24 this dedicated turn lane into the strip mall. 25 MR. JOSEPHSON: Right.</p>	<p style="text-align: right;">Page 44</p> <p>1 hard to maintain that. You've got to think of 2 -- one of the things that we think about is, 3 the access to it and how is someone going to 4 get out there in the middle of traffic with 5 cars on both sides to maintain that. 6 MR. CHESNEY: Well, I mean, could you 7 provide to us what it would cost for the 8 brick? 9 MR. JOSEPHSON: Sure. Yeah. I mean, if 10 you wanted to make -- you know, that's if -- 11 that's also probably going to be more like 12 four feet wide. So, you know, you can put 13 brick in there. It's a very easy cost to 14 come up -- 15 CHAIRMAN MILLS: Brian, are you talking 16 about this line here? 17 MR. ROSS: No. I'm talking about 18 essentially -- 19 MR. JOSEPHSON: Yes. This -- 20 CHAIRMAN MILLS: This line that 21 delineates the turn lane into CVS? It's the 22 turn lane? 23 MR. ROSS: Yeah, it's this white line up 24 here. 25 CHAIRMAN MILLS: Oh, that one up there.</p>

<p style="text-align: right;">Page 45</p> <p>1 MR. ROSS: Yeah. But that's going to be</p> <p>2 Dale Mabry-ish. I don't know how else to say</p> <p>3 it.</p> <p>4 You know, there's going to be a strip of</p> <p>5 concrete that's raised probably six inches.</p> <p>6 It's four feet wide. That's two thirds the</p> <p>7 length of a football field.</p> <p>8 MR. LEWIS: Yeah, I took both of these</p> <p>9 to be concrete curbing. Is that correct?</p> <p>10 MR. JOSEPHSON: Yes. Yes.</p> <p>11 CHAIRMAN MILLS: Well, something is</p> <p>12 going to have to separate that from the</p> <p>13 westbound left lane. Right?</p> <p>14 MR. JOSEPHSON: Yes.</p> <p>15 MR. LEWIS: It would just be the curb</p> <p>16 that your finger was on there. Yeah.</p> <p>17 MR. ROSS: Yeah, it's going to be a</p> <p>18 concrete curb.</p> <p>19 MS. WHYTE: If it's four feet -- if it's</p> <p>20 four feet wide, could we not put sod in, raise</p> <p>21 it a little bit, like we do everything else?</p> <p>22 Put sod in, just to soften it, and you won't</p> <p>23 have that concrete impact because --</p> <p>24 MR. JOSEPHSON: Yeah, it's going to be</p> <p>25 hard to maintain.</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 MR. JOSEPHSON: Sure. Sure.</p> <p>2 CHAIRMAN MILLS: Okay.</p> <p>3 MR. CAMPBELL: We would welcome working</p> <p>4 with you. If you want to do this, we'll come</p> <p>5 back in about a month with a conceptual design</p> <p>6 and we could talk about that specific lip --</p> <p>7 CHAIRMAN MILLS: Yeah. Okay. Yeah, and</p> <p>8 I don't think we need to fix that today.</p> <p>9 Certainly share your concerns. But I think</p> <p>10 maybe we can get a closer look at it and</p> <p>11 develop some options that we can entertain.</p> <p>12 Right?</p> <p>13 MR. JOSEPHSON: Yeah. It could be low</p> <p>14 shrubbery in there, but --</p> <p>15 MR. CHESNEY: I just -- I agree with</p> <p>16 you. I think you're underestimating how hard</p> <p>17 it would be to maintain irrigation alone.</p> <p>18 You're not going to be able to run irrigation</p> <p>19 to it underneath the road.</p> <p>20 So, I mean, unless you did like a</p> <p>21 natural grass, you know, a ground cover or</p> <p>22 something, but I think the brick is not a</p> <p>23 terrible idea.</p> <p>24 MR. CAMPBELL: I'll tell you what. I</p> <p>25 like -- let's work with our landscape</p>
<p style="text-align: right;">Page 46</p> <p>1 MS. WHYTE: Well, we maintain it, so --</p> <p>2 MR. CHESNEY: Just think about having to</p> <p>3 water it, though.</p> <p>4 MS. WHYTE: We're maintaining it. You</p> <p>5 don't maintain that. But the question is, is</p> <p>6 that turning lane, as we had discussed in our</p> <p>7 meeting, our residents kind of like to drive</p> <p>8 over that, and I'm worried about, you know,</p> <p>9 cutting across.</p> <p>10 MR. JOSEPHSON: It would be hard to cut</p> <p>11 across that, because four feet in a car would</p> <p>12 probably get hung up on it.</p> <p>13 MS. WHYTE: Okay.</p> <p>14 MR. JOSEPHSON: So it would be six</p> <p>15 inches high, and, you know, unless you have --</p> <p>16 if you have a truck, you could drive over it.</p> <p>17 MR. MAYS: Which is -- trying to get</p> <p>18 around all of these things like that.</p> <p>19 MS. WHYTE: Yeah, that's the problem.</p> <p>20 CHAIRMAN MILLS: So is that a part of</p> <p>21 this design -- I don't want to bog this down</p> <p>22 with this inch and that brick.</p> <p>23 But is that a part of this design as you</p> <p>24 move forward that we could develop further,</p> <p>25 absent the concept for today?</p>	<p style="text-align: right;">Page 48</p> <p>1 architects and others and come back with maybe</p> <p>2 two or three options, get your input, how you</p> <p>3 want that to look.</p> <p>4 It could be cactuses. We have used</p> <p>5 cactuses on Fletcher that grow about this</p> <p>6 high. They don't grow fast. They're easy to</p> <p>7 maintain. There are some options here we can</p> <p>8 look at.</p> <p>9 MR. JOSEPHSON: But there is a limit of</p> <p>10 how high those things can be in order to have</p> <p>11 the sight distance.</p> <p>12 MR. MAYS: Line of sight.</p> <p>13 CHAIRMAN MILLS: Right. Right.</p> <p>14 MR. JOSEPHSON: But it could be</p> <p>15 landscape, but it's going to be -- the</p> <p>16 irrigation isn't the problem. The problem is</p> <p>17 cutting it, or you need to put something there</p> <p>18 that is going to be pretty much maintenance</p> <p>19 free as far as actually going in and picking,</p> <p>20 you know, buds off or something to, you know,</p> <p>21 maintain it, something like, you know, these</p> <p>22 grasses that kind of bloom up.</p> <p>23 CHAIRMAN MILLS: Well, our landscape guy</p> <p>24 is here chomping at the bit to chime in here.</p> <p>25 MR. KOVACIK: Absolutely. We spend --</p>

<p style="text-align: right;">Page 49</p> <p>1 my name is Paul Kovacik. I'm the landscape 2 contractor for the CDD. 3 We spend countless hours a week edging 4 the median grasses in traffic with our OSHA 5 PPF. Thankfully, cross your fingers, we 6 haven't had an incident. We have to edge it 7 and blow it weekly. 8 We also have a lot of shrubbery in the 9 medians that we have to access already. It 10 may not be as close as what you're talking 11 bout, but it couldn't be any closer than the 12 edge on it. So we could maintain any plant or 13 any grass that you would want in there. It 14 would not matter. 15 We're already in traffic every day of 16 the week. You guys see us out there, so -- 17 CHAIRMAN MILLS: Uh-huh. 18 MR. KOVACIK: -- that wouldn't -- the 19 maintenance wouldn't matter. We could figure 20 it out. Whether or not we needed more 21 signage, more cones, whatever it is, we can 22 figure it out, for sure, so -- 23 CHAIRMAN MILLS: Mr. Argus. 24 MR. ARGUS: A quick question. Is this 25 within your department funds for this year, or</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 know if you were being serious or tongue-in- 2 cheek. It doesn't really matter. 3 MR. JOSEPHSON: No. That's the -- in 4 2040, if that's the traffic volumes, that's 5 pretty much what may be required out there. 6 So I was not -- I was not -- 7 MR. ROSS: You were being serious, and I 8 appreciate that. 9 So looking at the map here, at any point 10 would the further widening creep into the 11 grassy area in front of that CVS or creep into 12 the grassy area down here? 13 MR. JOSEPHSON: It's hard to tell about 14 that without studying it and determining what 15 can be done. 16 MR. CHESNEY: I mean, to have a three- 17 lane turn, they'd also have to have three 18 lanes on Sheldon, too, so, you know, they've 19 got a ways to go. 20 MR. JOSEPHSON: Yeah, it's -- 21 MR. ROSS: That's a good point. So I'm 22 just thinking it through. But that means when 23 they triple lane it, you're going to lose this 24 greenery right here in the middle. 25 CHAIRMAN MILLS: Or the third straight</p>
<p style="text-align: right;">Page 50</p> <p>1 are you going to need to go and get some 2 approval from the board of county 3 commissioners? 4 MR. CAMPBELL: We intend to use existing 5 funding for this. 6 MR. ARGUS: Okay. So it doesn't need 7 board approval, BOCC? 8 MR. CAMPBELL: No. We're going to -- 9 this is not a -- we're going to take existing 10 funds because of the time line involved here 11 and get it done. 12 MR. ARGUS: Which is why you want it 13 done before October 1st. 14 MR. CAMPBELL: Well, we want to get -- 15 construction is going on. 16 MR. ARGUS: Yeah. 17 MR. CAMPBELL: When this is all finished 18 -- we've got an opportunity here to do this. 19 If we don't do it now, we may never get it 20 done. That's the only reason. 21 MR. ARGUS: Okay. Thank you. 22 CHAIRMAN MILLS: Mr. Ross. 23 MR. ROSS: Off the subject I was just 24 talking about, you made the remark that we may 25 need to go to a triple turn lane. I don't</p>	<p style="text-align: right;">Page 52</p> <p>1 lane becomes a straight and left lane. That's 2 another option. And that's 22 years from now. 3 MS. WHYTE: I was going to say, Brian -- 4 CHAIRMAN MILLS: So God bless who's 5 sitting here dealing with that thing. 6 MR. ROSS: It won't be me. 7 CHAIRMAN MILLS: Or me. 8 MR. ROSS: But part of our job is issue 9 identification and thinking down the road 10 and -- 11 MR. JOSEPHSON: We also have other tools 12 in the tool box for turns. There's several 13 innovative turns, turning mechanisms that are 14 coming up. 15 I don't know if you heard lately. You 16 know, we -- the state installed a -- it 17 wouldn't apply here, but just as an example, 18 the diverging diamond interchange where the 19 lanes actually cross each other, and so all 20 the turns are on the same side, and then they 21 cross back. 22 So there's a lot of new technology, so 23 to speak, that is being developed to make 24 turns and so forth. 25 CHAIRMAN MILLS: Saw one of those in</p>

<p style="text-align: right;">Page 53</p> <p>1 North Carolina, and I did it, and it scared</p> <p>2 the life out of me --</p> <p>3 MS. WHYTE: I did, too.</p> <p>4 CHAIRMAN MILLS: -- because I thought I</p> <p>5 was in St. Thomas on the wrong side of the</p> <p>6 road. It was very strange, yeah.</p> <p>7 MR. JOSEPHSON: Well, you know,</p> <p>8 roundabouts, you know, people aren't used to</p> <p>9 roundabouts, but that's currently becoming the</p> <p>10 wave of the future.</p> <p>11 MR. CHESNEY: Bob and I tried roundabouts</p> <p>12 here once. It didn't go over well.</p> <p>13 MR. JOSEPHSON: It reduces maintenance</p> <p>14 on signals and so forth. And so there's other</p> <p>15 things. Who knows in 20 years what will be</p> <p>16 available.</p> <p>17 MR. BARRETT: We won't be using cars</p> <p>18 anyway. We'll just have our personal drones.</p> <p>19 MR. LEWIS: Hey, I don't want to beat a</p> <p>20 dead horse, because I just want to make sure</p> <p>21 I'm clear, and maybe for the others too.</p> <p>22 We talked about when the current</p> <p>23 contractor is starting to demo, then</p> <p>24 bringing this back up to a temporary standard.</p> <p>25 Is all this new curbing around where they're</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 from us is just a motion in support of the 445</p> <p>2 EBLT lane?</p> <p>3 MR. JOSEPHSON: Right.</p> <p>4 MR. CHESNEY: So I'll make that motion.</p> <p>5 MR. JOSEPHSON: That's eastbound left.</p> <p>6 MR. CHESNEY: Yeah.</p> <p>7 CHAIRMAN MILLS: Eastbound left.</p> <p>8 MR. LEWIS: I'll second it.</p> <p>9 MR. ROSS: Did we get a time period for</p> <p>10 how long it would take?</p> <p>11 I know you said a start date of October.</p> <p>12 Assuming you started in October --</p> <p>13 MR. JOSEPHSON: Yeah, it's a pretty</p> <p>14 small project. I would say three or four</p> <p>15 months, if everything's in place. And it</p> <p>16 depends, you know, also a little bit on --</p> <p>17 there's a couple extra trees in there that</p> <p>18 need to be dealt with.</p> <p>19 MR. CHESNEY: If you can get it done</p> <p>20 before Christmas, that would be great, since a</p> <p>21 lot of people turn left to go to the mall.</p> <p>22 MR. CAMPBELL: The answer is yes.</p> <p>23 That's the reason the construction is going on</p> <p>24 now. We phased out other construction to make</p> <p>25 sure that we're out of here. We're trying to</p>
<p style="text-align: right;">Page 54</p> <p>1 currently working be new curb, or is it --</p> <p>2 MR. JOSEPHSON: Probably not.</p> <p>3 MR. LEWIS: -- other than what they have</p> <p>4 torn up now?</p> <p>5 MR. JOSEPHSON: Other what they have</p> <p>6 torn out will be new. The existing that they</p> <p>7 haven't touched will probably remain.</p> <p>8 MR. LEWIS: And I guess where I'm going,</p> <p>9 too, is if you guys are going to come in here</p> <p>10 and have another contractor come in and do</p> <p>11 this work for the turn lane, would it be</p> <p>12 prudent to have our guys go ahead and re -- or</p> <p>13 have that contractor reinstall the landscaping</p> <p>14 here or just kind of wait?</p> <p>15 I mean, I guess maybe they can sod it</p> <p>16 for now and wait until all this is done before</p> <p>17 we reestablish what was there before, just --</p> <p>18 MR. JOSEPHSON: We probably won't touch</p> <p>19 that.</p> <p>20 MR. LEWIS: Okay. I just wanted to make</p> <p>21 sure I'm clear on what --</p> <p>22 MR. JOSEPHSON: The only place that we</p> <p>23 would touch it is where it ends on the west</p> <p>24 end.</p> <p>25 MR. CHESNEY: So I think what you need</p>	<p style="text-align: right;">Page 56</p> <p>1 get out of here before school started, but</p> <p>2 definitely out of here before Thanksgiving and</p> <p>3 Christmas.</p> <p>4 That's the reason he's finishing up in</p> <p>5 October. It's timed that way. We do the same</p> <p>6 thing with the turn lane. We don't want to be</p> <p>7 out here in the holiday season with the</p> <p>8 regional mall and all that kind of stuff going</p> <p>9 on.</p> <p>10 CHAIRMAN MILLS: Right. Right.</p> <p>11 MR. BARRETT: Sir, can I ask you --</p> <p>12 MR. CHESNEY: Just a minute. We have a</p> <p>13 motion on the table.</p> <p>14 CHAIRMAN MILLS: Mr. Ross.</p> <p>15 MR. ROSS: Do we need to add a friendly</p> <p>16 amendment to your motion that it's contingent</p> <p>17 upon the county continuing to work with the</p> <p>18 district to resolve the landscaping of this</p> <p>19 210 foot --</p> <p>20 CHAIRMAN MILLS: Well, that's a separate</p> <p>21 project -- right? -- so --</p> <p>22 MR. CHESNEY: Yeah. Because the way I</p> <p>23 was looking at it is that we would have to</p> <p>24 approve those funds, but I understand what</p> <p>25 you're saying, is that we want some input on</p>

<p style="text-align: right;">Page 57</p> <p>1 that additional curbing. So I will accept 2 that motion -- 3 MR. ROSS: Okay. Thank you. 4 MR. CHESNEY: -- or that amendment. 5 CHAIRMAN MILLS: Well, that's the 6 landscaping you're talking about coming back 7 with. Right, Bob? 8 MR. LEWIS: Yes. And I'll still second 9 it. 10 CHAIRMAN MILLS: And then, in fairness, 11 because Mr. Barrett had some questions, before 12 we take a vote, any final questions? 13 MR. BARRETT: Just to clarify, which one 14 should I be looking at for the plan that 15 you're looking for approval? Is it the third 16 column or the second -- 17 MR. JOSEPHSON: It's the middle column. 18 MR. BARRETT: Middle column. Thank you. 19 CHAIRMAN MILLS: Okay. There is a 20 motion on the floor to accept the 445 foot, 21 give or take, overall extension for the turn 22 lanes at Sheldon and Linebaugh. No further 23 discussion, all in favor. 24 (All board members signify in the 25 affirmative.)</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 MR. CAMPBELL: No, but I can tell you 2 what we can do. We can have our traffic 3 engineering staff look at the signal timing 4 and see if we can re-phase that signal to help 5 the situation, if you'd like. 6 CHAIRMAN MILLS: What happens is, it 7 backs up going straight beyond -- it backs 8 up -- 9 MR. CHESNEY: You need to remove the 10 curbing -- 11 CHAIRMAN MILLS: -- it backs up the 12 straight traffic to Forest Lakes. It backs up 13 further than the access to the turn lanes. 14 The turn lane turns green, and there's nobody 15 there. 16 MR. CAMPBELL: Is that next to the race 17 track? 18 CHAIRMAN MILLS: Yeah, Racetrack and 19 Linebaugh. 20 MS. WHYTE: That's the extension -- 21 MR. CAMPBELL: The problem is, there is 22 an entrance into the race track. There's a 23 little -- when we acquired the land for that 24 roadway project, we had to negotiate some kind 25 of access for the race track property at that</p>
<p style="text-align: right;">Page 58</p> <p>1 CHAIRMAN MILLS: That motion passes four 2 to zero. 3 (Motion passes.) 4 CHAIRMAN MILLS: So we certainly 5 appreciate you coming out and sharing all of 6 this with us. 7 MR. JOSEPHSON: You're welcome. 8 MR. ROSS: Thanks for coming out, 9 seriously. You make things -- 10 CHAIRMAN MILLS: One last question 11 before you leave. So now we've addressed 12 Sheldon and Linebaugh. It's even more acute 13 at Linebaugh and Racetrack. 14 Is that being looked at as well? The 15 turn there -- the traffic backs up, and the 16 turn lanes are empty because you can't get to 17 the turn lanes, and then the traffic goes, and 18 then you can filter into those short turn 19 lanes, because there is a cutout there that 20 goes to nowhere into the Racetrack property? 21 Has that been looked at at all? 22 MR. CHESNEY: Yeah, if you would just 23 remove that median part, then that would be -- 24 CHAIRMAN MILLS: Do you know what I'm 25 talking about?</p>	<p style="text-align: right;">Page 60</p> <p>1 time. 2 CHAIRMAN MILLS: But it's a fence. 3 There is no access there. 4 MR. CHESNEY: Well, I understand what 5 you're saying, but you could do it -- you 6 could still do it as an open turn lane where 7 there's still open -- there doesn't have to be 8 curbing to do it. Just have an engineer look 9 at it. 10 CHAIRMAN MILLS: Could you just have 11 someone look at it? 12 MR. CAMPBELL: Yes. 13 CHAIRMAN MILLS: I go to Lowe's 50 times 14 a weekend, so I know that corner very well. 15 MR. CAMPBELL: Could someone send us an 16 email explaining what the situation is, and 17 we'll follow up -- 18 MS. WHYTE: Bob, we have already a few 19 years ago -- with the extension of Linebaugh 20 from Countryway to the end of Racetrack was 21 supposed to have been done and completed by 22 2015. We have the plans. We already have the 23 final drawings. 24 The board approved all of this 25 underground wiring, all the irrigation. It</p>

<p style="text-align: right;">Page 61</p> <p>1 was all done, and it was supposed to be 2 completed in 2015. 3 MR. CHESNEY: But a quick, easy fix would 4 be to just to remove the center curbing, and 5 you could still keep the left access point, 6 which will be compliant with your requirements 7 to the race track. 8 MR. CAMPBELL: Okay. If somebody sends 9 me an email explaining -- 10 MR. CHESNEY: Sonny will. 11 MS. WHYTE: I will. 12 CHAIRMAN MILLS: If you go home that way 13 right now, you'll see exactly what we're 14 talking about, and you'll see the rivets in 15 the median where people are not waiting. 16 They're driving over the curbs. 17 MR. O'BRIEN: Can I speak? 18 CHAIRMAN MILLS: Yes, sir. 19 MR. O'BRIEN: I called the county about 20 this and said that the race track property has 21 access. There is a gate. It's a closed gate. 22 And they have access, and they left an 23 access through that curbing, and that's -- 24 they said they couldn't narrow it in any way 25 because of that.</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 CHAIRMAN MILLS: Thank you. We've been 2 moving right along. We passed over it. Did 3 you have anything on attorney's report? 4 MS. McCORMICK: No, I don't. I know 5 Andy, I think, was already going to address 6 the David Weekley townhomes, the assessment of 7 that. So I just wanted to get on the call in 8 case you needed me for anything today. 9 CHAIRMAN MILLS: Well, that was in your 10 email. Right? 11 MR. MENDENHALL: Yes. 12 CHAIRMAN MILLS: So I think that was 13 pretty self-explanatory. 14 Is there anything new with the golf 15 course since we have Erin here? 16 MR. CHESNEY: Yes. I mean, I guess we 17 can do it with the court reporter. So after 18 our last meeting, I was contacted by the owner 19 of the golf course, and, Erin, myself, and our 20 due diligence guy met with him and went 21 through, you know, what's the issue with the 22 agreement. 23 And we agreed to go back to his 24 agreement with some modifications. And we 25 sent that to him, I want to say, a week ago</p>
<p style="text-align: right;">Page 62</p> <p>1 Now, however, I would point out, when 2 you look at the intersection, you will see 3 that even though there's no -- there's no 4 wider -- it does need to be widened, the lane. 5 But the traffic, the people driving their 6 cars, have driven over the concrete sections, 7 and they made the lines for you, for the 8 concrete, that's where they want to go to get 9 over this. 10 People are driving over it, and it's 11 dangerous doing that. 12 CHAIRMAN MILLS: Sonny, do you have 13 their information? 14 MS. WHYTE: Oh, I have, yes. 15 CHAIRMAN MILLS: Thank you very much, 16 Gentlemen. 17 MR. ROSS: Thanks for coming out. 18 CHAIRMAN MILLS: For the record -- let 19 the record reflect district counsel is on the 20 phone. 21 (Ms. McCormick appears telephonically.) 22 CHAIRMAN MILLS: Well, that takes care 23 of that. Next up is -- Hi, Erin. Can you 24 hear us? 25 MS. McCORMICK: Hello. Hi, I'm here.</p>	<p style="text-align: right;">Page 64</p> <p>1 Friday. We sent that agreement to him, and he 2 has not returned it. 3 I have spoken with him twice since we 4 sent him the agreement. The first time was he 5 was -- this was a week ago from Monday. He 6 was going to, you know, review it, but he had 7 some people coming in, and then I spoke with 8 him again today. 9 And, you know, he still has a few issues 10 with the agreement that I went ahead and 11 responded to using an email, which I'm about 12 to bring up here. 13 And the issues relate to -- that, you 14 know, I told him we were still operating under 15 the original purchase and sale agreement, so 16 that he would have to accept the agreement 17 that we sent over, and I would bring it back 18 to the board, because I tried to get him to do 19 it before this meeting. 20 And -- I don't know. Is there anything 21 else I should include from that email, Erin? 22 MS. McCORMICK: Did Nick reply to you 23 (inaudible). 24 MR. CHESNEY: No, he did not. 25 One of the other issues was the length</p>

<p style="text-align: right;">Page 65</p> <p>1 of the due diligence period. I told him that</p> <p>2 my recommendation to the board would be that</p> <p>3 we do not change it because we haven't done</p> <p>4 any environmental assessment work.</p> <p>5 You know, he was concerned that a</p> <p>6 hundred -- he wanted 180 days, to be subject</p> <p>7 to only financing and boundary issues. I told</p> <p>8 him that there still would be some minor</p> <p>9 additional due diligence work.</p> <p>10 He asked me if I was going to recommend</p> <p>11 that we release the due diligence report. I</p> <p>12 indicated my recommendation would not be to do</p> <p>13 so until we have a purchase and sale</p> <p>14 agreement.</p> <p>15 He's still concerned about -- we have a</p> <p>16 provision in there that we agree not to</p> <p>17 develop the property or put it out for</p> <p>18 development.</p> <p>19 I explained to him that the CDD is</p> <p>20 restricted in our ability to develop property,</p> <p>21 and we're only able to operate recreational</p> <p>22 facilities, that we were open to further deed</p> <p>23 restricting the acquired for recreation</p> <p>24 purposes.</p> <p>25 And the only other thing is, he had</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 diligence, and some of these other, you know,</p> <p>2 things, and then we sent it to him. He has</p> <p>3 not returned it.</p> <p>4 CHAIRMAN MILLS: Okay.</p> <p>5 MR. ROSS: Isn't that what we had</p> <p>6 already done, though?</p> <p>7 MR. CHESNEY: No. What we had done, we</p> <p>8 had submitted, not the agreement that he had</p> <p>9 provided to us, a modified version. We</p> <p>10 provided a much different agreement. It was</p> <p>11 more comprehensive, and we included some of</p> <p>12 the things that we, as a group, had agreed to</p> <p>13 in that workshop.</p> <p>14 CHAIRMAN MILLS: Erin.</p> <p>15 MS. McCORMICK: Yes. I would just say</p> <p>16 -- I mean, I would add to that. After we met</p> <p>17 with Nick, as far as going back to re-drafting</p> <p>18 of the purchase and sale agreement, we had to</p> <p>19 -- I tried to take out the things that we knew</p> <p>20 he was concerned about, making it more of an</p> <p>21 as-is sale, take out the requirements</p> <p>22 regarding the lease of the golf carts and</p> <p>23 other equipment, and then we also provided for</p> <p>24 -- or maybe not. But all of that was to take</p> <p>25 the caveat that none of these changes have</p>
<p style="text-align: right;">Page 66</p> <p>1 asked me about potential alternative</p> <p>2 scenarios. And I told him he needed to come</p> <p>3 to us with what those would be versus us</p> <p>4 create them.</p> <p>5 How about that? That's the general gist</p> <p>6 of my email. And if you want to ask me any</p> <p>7 additional questions, you can.</p> <p>8 CHAIRMAN MILLS: So suffice it to say,</p> <p>9 discussions are ongoing --</p> <p>10 MR. CHESNEY: Yes.</p> <p>11 CHAIRMAN MILLS: -- and restarted, I</p> <p>12 guess, is the way to put it. Right?</p> <p>13 MR. CHESNEY: Yeah. Right after that</p> <p>14 meeting, he asked to meet, and he flew in, and</p> <p>15 we met. And I included -- specifically I</p> <p>16 included Erin because I felt that she had the</p> <p>17 best understanding of all the board members</p> <p>18 and where they came from, and so I included</p> <p>19 her.</p> <p>20 We worked through, you know, what his</p> <p>21 issues were with the agreement. I said,</p> <p>22 "Okay." And then we'll go ahead and we</p> <p>23 re-drafted it. So we took his original</p> <p>24 agreement and added what we thought were</p> <p>25 things that we had to agree to, 180 days due</p>	<p style="text-align: right;">Page 68</p> <p>1 been considered by the board.</p> <p>2 So, you know, I think it was clear -- it</p> <p>3 was with a clear understanding that if he was</p> <p>4 comfortable with the revised purchase and sale</p> <p>5 agreement, we wanted to know that before</p> <p>6 today's board meeting to present it to the</p> <p>7 board.</p> <p>8 And, at this point, we don't have a</p> <p>9 clear indication from him that the second</p> <p>10 version of the purchase and sale agreement is</p> <p>11 something that he would sign.</p> <p>12 CHAIRMAN MILLS: Okay.</p> <p>13 MR. CHESNEY: And we did invite him to</p> <p>14 this board meeting.</p> <p>15 CHAIRMAN MILLS: All right. So --</p> <p>16 MR. LEWIS: So essentially -- I'm sorry</p> <p>17 to interrupt.</p> <p>18 CHAIRMAN MILLS: Go ahead.</p> <p>19 MR. LEWIS: So, essentially, if he sends</p> <p>20 it back, we would then have to go through it</p> <p>21 again and re-approve it?</p> <p>22 CHAIRMAN MILLS: Right.</p> <p>23 MR. CHESNEY: Yes.</p> <p>24 CHAIRMAN MILLS: Okay.</p> <p>25 MR. ROSS: And if we get to that point,</p>

<p style="text-align: right;">Page 69</p> <p>1 you all will circulate our proposal and his 2 response. 3 MR. CHESNEY: Yes. Well, we were hoping 4 to do that well in advance, but we did not get 5 it back. 6 MR. ROSS: So I'm thinking now for the 7 next meeting, that, hopefully, he'll give it 8 to us in the next week or two and -- 9 MR. CHESNEY: I'm starting to -- 10 CHAIRMAN MILLS: To be determined. 11 MR. CHESNEY: -- I'm starting to wonder. 12 MR. ROSS: Okay. I just don't want any 13 of us to waste our time on something -- it 14 doesn't mean I have lost my enthusiasm for the 15 possible transaction, but I don't want to 16 waste all of our time. 17 CHAIRMAN MILLS: Okay. Good summary. 18 Field manager's report. 19 MR. MAYS: It's a vacation month, so we 20 really don't have a lot to do -- that we have 21 to really report. I don't even think Sonny 22 has any requests from anybody either, so -- 23 MR. CHESNEY: Did you buy your truck? 24 MR. MAYS: Oh, we bought it, but we've 25 got the check. We just have not received the</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 your irrigation and irrigation wiring, there's 2 all kinds of -- when it comes to irrigation 3 wiring, it's all kind of one. 4 As for the routine maintenance, it's 5 ongoing. We're hitting our mark. It's always 6 down to the wire, but we have good -- 7 CHAIRMAN MILLS: Okay. 8 MR. KOVACIK: So is there anything that 9 you guys want to ask me? 10 CHAIRMAN MILLS: Mr. Ross. 11 MR. ROSS: I should first compliment both 12 Doug and Paul. They've talked to me several 13 times about landscaping out here. 14 They know I raise some issues now the 15 last six, nine months, and so I really want to 16 sincerely say thank you for listening to me 17 and conversing with me. I mean that in every 18 way. 19 MR. KOVACIK: Yes. 20 MR. ROSS: It's been educational for me. 21 What I have essentially concluded is that when 22 I first got on the district board and we got 23 into the landscaping contracts, it was, at 24 some point, either explained to me or 25 understood by me that our contractor is</p>
<p style="text-align: right;">Page 70</p> <p>1 pickup yet -- the dump truck yet. 2 CHAIRMAN MILLS: Okay. Mr. Ross. 3 MR. ROSS: I was wondering if I could 4 raise the issue of landscaping since we have a 5 special guest. 6 CHAIRMAN MILLS: I was just going to 7 call on him since he was kind enough to join 8 us. 9 MR. ROSS: So I'll wait for my turn 10 then. 11 CHAIRMAN MILLS: So I'll start with, 12 Paul, anything -- thanks for being here. 13 MR. KOVACIK: Sure. 14 CHAIRMAN MILLS: And it's been a little 15 warm this summer and a little rainy. So what 16 can you tell us? What's going on out there? 17 MR. JOSEPHSON: It's looking good. I 18 mean, there are always improvements that we 19 need to make. With the construction process, 20 it's been a little bit hectic, and I think the 21 main thing that you guys should know with the 22 lane diversion down there, it will impact your 23 irrigation, and you may see some unsightly 24 irrigation down there. 25 While that process is going on, due to</p>	<p style="text-align: right;">Page 72</p> <p>1 guaranteeing our landscaping, and that's 2 really not the case. 3 They don't really guarantee the 4 landscape. They might warrant their work, but 5 they don't guarantee the landscaping. So, for 6 example, if you see problems out there that 7 are more inherent to whatever was there 8 before, then we have got to figure out what to 9 do with it. And the challenge becomes, as 10 Paul has explained it to me, some of our 11 landscaping is 20, 25, 30 years old, whatever 12 it is. 13 And just like other things that are 14 organisms living, you know, thriving or 15 surviving, there's a life expectancy. So some 16 of our plant material, to the extent I 17 perceive it or any others perceive it, as 18 getting worse or failing, it may be that plant 19 material has gotten to the end of its life 20 expectancy. 21 Another problem we have is that with 22 regard to the creation of some of our planting 23 zones or irrigation zones, we have a mish-mash 24 of certain plant material, so we may have 25 certain plant material that requires a lot of</p>

<p style="text-align: right;">Page 73</p> <p>1 irrigation and other plant material that</p> <p>2 doesn't require -- or should have limited</p> <p>3 irrigation, but they're in the same irrigation</p> <p>4 zone.</p> <p>5 So when we do our irrigation, we're, by</p> <p>6 definition, causing harm to either this kind</p> <p>7 of plant or that kind of plant. And there may</p> <p>8 be other things that he's explained to me that</p> <p>9 my mind is limited and can't capture it.</p> <p>10 In talking to Doug, Doug being excellent</p> <p>11 with what he does, he's trying to be smart</p> <p>12 with the use of our dollars. He's trying to</p> <p>13 juggle things just like we do in any other</p> <p>14 business: What's the best way to get to where</p> <p>15 we want to be and not spend unnecessary</p> <p>16 dollars?</p> <p>17 I get all that. I get all that. But</p> <p>18 that doesn't mean that we should be satisfied</p> <p>19 with our landscaping, I'm arguing to my fellow</p> <p>20 supervisors. If you look down Linebaugh and</p> <p>21 Countryway, there are certain hedges that are</p> <p>22 -- have plant material, that either the plants</p> <p>23 aren't uniform in size, the hedges aren't</p> <p>24 continuous, the plant material is getting</p> <p>25 twiggy or getting near the -- you can just</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 six-gallon plants" -- I'm making that up --</p> <p>2 "why save the dollars and put a three-gallon</p> <p>3 plant? Why not put in the six-gallon plant so</p> <p>4 it's equal to everything else around there?</p> <p>5 The eye appeal is there," et cetera.</p> <p>6 I'm not saying in any way that Paul or</p> <p>7 Doug or anybody else has done anything wrong.</p> <p>8 Rather what I'm saying is, let's raise the</p> <p>9 bar. Let's raise the bar and look very</p> <p>10 specifically at the hedges on Linebaugh and</p> <p>11 Countryway.</p> <p>12 And I say that because a lot of our side</p> <p>13 roads, those hedges look pretty good. You</p> <p>14 know, they look pretty good. Let's focus on</p> <p>15 those main drags where people are coming in</p> <p>16 and out, and see if it's worth spending some</p> <p>17 dollars, which is why I was asking earlier</p> <p>18 about whether we have an excess this year in</p> <p>19 our budget.</p> <p>20 If we do, I would rather us say, "Hey,</p> <p>21 we are where we are, however -- for whatever</p> <p>22 reason we got here, but let's go get some</p> <p>23 numbers to try to enhance some of these</p> <p>24 hedges," whether it's on those two roads or</p> <p>25 whether it's in the parks or wherever else,</p>
<p style="text-align: right;">Page 74</p> <p>1 tell -- barely hanging on.</p> <p>2 And in my view, the same thing is</p> <p>3 happening in certain parks. And you all heard</p> <p>4 me say before, there's a park right in front</p> <p>5 of my house. I get the different dynamics.</p> <p>6 Kids get in plants, they play games, they kill</p> <p>7 a plant. But what doesn't work for me as much</p> <p>8 is for us to say essentially, "Well, we're</p> <p>9 doing everything we can for this particular</p> <p>10 plant or this particular hedge or this</p> <p>11 particular plant bed. All we can do is</p> <p>12 continue to fertilize it and water it, and,</p> <p>13 hopefully, they'll grow and they'll thrive and</p> <p>14 they'll even out and eventually get to this</p> <p>15 other place."</p> <p>16 I don't think that's what we should be</p> <p>17 doing. I think instead, if, by way of</p> <p>18 example, I fell on a plant and I killed the</p> <p>19 plant, instead of saying, "Oh, let's wait</p> <p>20 until it rehabilitates, let's just go ahead</p> <p>21 and replace it."</p> <p>22 And to that end, when we replace it,</p> <p>23 maybe that's not the moment where we save</p> <p>24 dollars and say, "Hey, even though all the</p> <p>25 other plants in that hedge or area may be</p>	<p style="text-align: right;">Page 76</p> <p>1 and spend the serious dollars on the plant</p> <p>2 material, but also if we need to make changes</p> <p>3 to the irrigation, whatever it is, and that</p> <p>4 way, we'll just say, "We're better than this.</p> <p>5 Let's commit to it."</p> <p>6 Thank you for letting me have the floor.</p> <p>7 Thank you.</p> <p>8 MR. CHESNEY: I apologize for being so</p> <p>9 cheap over the years, but -- so I think it's</p> <p>10 -- I think we're at a position where we can</p> <p>11 obviously spend some money.</p> <p>12 So I'm just trying to understand,</p> <p>13 though. We had kind of directed at least</p> <p>14 one project with the monuments where Doug</p> <p>15 would go back and work with each nursery.</p> <p>16 Are you saying we expand that?</p> <p>17 MR. ROSS: I purposely didn't comment on</p> <p>18 the monument areas. There's some other</p> <p>19 particular things that I specifically didn't</p> <p>20 mention. I'm just talking about things that I</p> <p>21 believe are plant material related, and that's</p> <p>22 along those two roads and the parks.</p> <p>23 CHAIRMAN MILLS: More in a routine</p> <p>24 maintenance category than a landscape</p> <p>25 enhancement project.</p>

<p style="text-align: right;">Page 77</p> <p>1 MR. ROSS: That's a good way of</p> <p>2 sharpening the difference, because from</p> <p>3 talking with Doug, I have the clear impression</p> <p>4 that he's got on his radar to periodically go</p> <p>5 in there and look at the entryways in the</p> <p>6 individual communities, neighborhoods, and</p> <p>7 villages. They go in and do their work.</p> <p>8 So I'm not comfortable telling him do</p> <p>9 that differently. I feel like he's very</p> <p>10 conscientious and responsible. I'm talking</p> <p>11 about just those particular areas that I</p> <p>12 mentioned, that they're not going to get</p> <p>13 better, at least as far as I know from having</p> <p>14 talked with these two gentlemen.</p> <p>15 The only way they're going to get better</p> <p>16 is if we either change the irrigation, change</p> <p>17 the plant material, change the combination of</p> <p>18 those two things.</p> <p>19 MR. CHESNEY: Well, I would -- I'll be</p> <p>20 quiet after -- I would support at least</p> <p>21 reviewing some proposals on what you want to</p> <p>22 do. I have trouble visualizing things like</p> <p>23 that. I'm not --</p> <p>24 CHAIRMAN MILLS: My sense of what you're</p> <p>25 talking about -- correct me if I'm wrong -- is</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 We want to take a focus to tack on some of</p> <p>2 these things, rip out some of those dead</p> <p>3 plants, get the irrigation zones properly</p> <p>4 matched.</p> <p>5 It may require removing some plants</p> <p>6 material that's actually doing well. And I'm</p> <p>7 sure Doug is smart enough to relocate it to</p> <p>8 another park or location or whatever --</p> <p>9 MR. CHESNEY: Well, I mean, I think Doug</p> <p>10 and Sonny have been doing what we've asked</p> <p>11 them to do over the years, which is that, so,</p> <p>12 I mean --</p> <p>13 MR. ROSS: Yeah. That's why I'm not</p> <p>14 being critical of anybody. I'm not being</p> <p>15 critical of anybody.</p> <p>16 CHAIRMAN MILLS: But as we approach the</p> <p>17 end of our fiscal year, this is the time to</p> <p>18 evaluate, to your earlier question, do we have</p> <p>19 the funds? If so, provide general direction</p> <p>20 of what we're looking for, and let those guys</p> <p>21 do what they do best. Right?</p> <p>22 MR. ROSS: Yeah. And I forgot this</p> <p>23 point. Sorry.</p> <p>24 I was trying to find something that</p> <p>25 illustrated my point, and I was driving</p>
<p style="text-align: right;">Page 78</p> <p>1 within their purview and authority if a single</p> <p>2 piece of a hedge is missing along a wall, your</p> <p>3 suggestion is just replace it so there is a</p> <p>4 continuous hedge. Right?</p> <p>5 MR. ROSS: You've probably summarized</p> <p>6 it, but I want to recognize they're in a tough</p> <p>7 spot. So when I talk to them, I rarely will</p> <p>8 say, "As an individual supervisor, I don't</p> <p>9 have the authority to tell you to do what you</p> <p>10 just said."</p> <p>11 I don't feel like I have that authority,</p> <p>12 and I would wrongfully put them under some</p> <p>13 pressure, if you will, and so that would be</p> <p>14 the distinction I would make.</p> <p>15 I agree it's under their purview, but</p> <p>16 Doug believes, and I believe accurately so,</p> <p>17 part of his responsibility is to manage the</p> <p>18 dollars, and he sees it as affording every</p> <p>19 opportunity to the plant material to come</p> <p>20 around to get to where it needs to get, and</p> <p>21 Paul has his own contractual, you know,</p> <p>22 limitations, if you will.</p> <p>23 CHAIRMAN MILLS: Right.</p> <p>24 MR. ROSS: And so I'm saying, yes, they</p> <p>25 have that authority, but let's make it clear.</p>	<p style="text-align: right;">Page 80</p> <p>1 through the community a couple of times. If</p> <p>2 you go down Westchase Drive towards the</p> <p>3 school, there's a hedge along the left that's</p> <p>4 full, it's green, it looks great.</p> <p>5 I don't know if you know which ones I'm</p> <p>6 talking about.</p> <p>7 MR. KOVACIK: Yes.</p> <p>8 MR. ROSS: But it looks fabulous. But</p> <p>9 if we had something like that, instead of some</p> <p>10 of the twiggy plants along --</p> <p>11 MR. CHESNEY: Which hedge are you</p> <p>12 talking about?</p> <p>13 MR. ROSS: It's on Westchase Drive on</p> <p>14 the way to the school, and I think it's on the</p> <p>15 left-hand side.</p> <p>16 MR. MAYS: Neon sign --</p> <p>17 MR. KOVACIK: (Inaudible)</p> <p>18 MR. ROSS: Yeah, along that side. Yeah.</p> <p>19 It's just what I think should be out on</p> <p>20 Linebaugh and Countryway, what I call a true</p> <p>21 hedge.</p> <p>22 CHAIRMAN MILLS: Well, and it's --</p> <p>23 MR. MAYS: What I'm hearing is that we</p> <p>24 need to add about \$100,000 to the landscape</p> <p>25 enhancement budget --</p>

<p style="text-align: right;">Page 81</p> <p>1 MR. ROSS: Yeah.</p> <p>2 MR. MAYS: -- on the hard end</p> <p>3 landscaping, so we can have more mature</p> <p>4 plants, so that we can buy more plants, so</p> <p>5 that we can change every one of those aged-out</p> <p>6 oleanders that's along Linebaugh --</p> <p>7 MR. CHESNEY: Excuse me. It's currently</p> <p>8 150,000. So you're suggesting 250,000.</p> <p>9 MR. MAYS: Correct.</p> <p>10 MR. CHESNEY: Now, once again, you know,</p> <p>11 when you do these budget things, and if</p> <p>12 there's one thing that I hope that I have made</p> <p>13 some contribution on this board over the years,</p> <p>14 is that don't sweat some of those details.</p> <p>15 I mean, those are provided for direction</p> <p>16 from them. But from our perspective, we have</p> <p>17 that additional \$100,000. I mean, that -- it</p> <p>18 always comes -- the budget always gets</p> <p>19 balanced in the end.</p> <p>20 MR. ROSS: But if I can add, what Doug</p> <p>21 is not saying is, he can always find</p> <p>22 something. He can always find something. At</p> <p>23 some point, though, his job is to not go find</p> <p>24 something. It's to manage our dollars. And</p> <p>25 so we want him to spend that \$100,000.</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 go ahead and accept them and -- you know,</p> <p>2 whatever.</p> <p>3 MR. ROSS: Well, of course. Of course.</p> <p>4 No. We want to be smart and we'd defer to</p> <p>5 their professional guidance in that regard.</p> <p>6 CHAIRMAN MILLS: Mr. Lewis.</p> <p>7 MR. LEWIS: Where did -- thank you.</p> <p>8 Where do we stand with Neale and, you know,</p> <p>9 the upgrade of -- and I'm not trying to get</p> <p>10 off this subject, because I completely agree</p> <p>11 with you, but --</p> <p>12 MR. MAYS: Neale has pretty much given</p> <p>13 us the direction that we've been trying to go</p> <p>14 to. We have moved -- had a few monuments --</p> <p>15 we have done some of the monument entranceways</p> <p>16 on the dollars that were assigned to us</p> <p>17 anyway.</p> <p>18 MR. LEWIS: Okay.</p> <p>19 MR. MAYS: So without using and going in</p> <p>20 with an extra hundred thousand dollars, we</p> <p>21 have been using -- because, you know, as</p> <p>22 Mr. Ross has indicated, that we have</p> <p>23 culled through the years a lot of these</p> <p>24 plants need be changed out due to aging out.</p> <p>25 Some of the junipers are 25 years old.</p>
<p style="text-align: right;">Page 82</p> <p>1 MR. CHESNEY: We have to direct him.</p> <p>2 MR. ROSS: To your point, we need to</p> <p>3 clearly articulate and direct that to him, and</p> <p>4 so summarizing this -- and I apologize for</p> <p>5 going on for so long -- I think what we</p> <p>6 generally heard is that it may take a hundred</p> <p>7 grand, give or take, to get to where what I'm</p> <p>8 advising should be our standards.</p> <p>9 I think we should do exactly what Greg</p> <p>10 said. Now that you've heard, can be receptive</p> <p>11 to talking about it, not committing to the</p> <p>12 dollars, but if they could together come back</p> <p>13 to a proposal to the board, we could get some</p> <p>14 concepts and be able to put it to real life.</p> <p>15 I mean, I want to be able to see this is</p> <p>16 what you're proposing, and then I'm going to</p> <p>17 drive out on Linebaugh or Countryway and look</p> <p>18 at that strip of land they're talking about so</p> <p>19 I can better understand this is what it looks</p> <p>20 like now, and this is what it would look like</p> <p>21 once the work is done.</p> <p>22 MR. CHESNEY: Yeah. I would just -- you</p> <p>23 know, I would definitely support that,</p> <p>24 understanding that, you know, maybe September</p> <p>25 is not the right time to plant, but maybe we</p>	<p style="text-align: right;">Page 84</p> <p>1 That's an age limit on a plant. So we have</p> <p>2 been working under our guidelines, our budget,</p> <p>3 that we have right now to try and do some of</p> <p>4 those enhancements.</p> <p>5 Of course, some of those enhancements</p> <p>6 that he proposed are almost impossible,</p> <p>7 because it doesn't -- I mean, you can plant</p> <p>8 it, but there's large oak trees in the way,</p> <p>9 and sometimes there's too many roots to try to</p> <p>10 do what he is even trying to indicate.</p> <p>11 I mean, it looks good. And he's also</p> <p>12 putting mature plants in there, but it's</p> <p>13 almost impossible to replicate that look.</p> <p>14 MR. LEWIS: Okay. I wasn't aware that</p> <p>15 you guys had already started that, so that's</p> <p>16 good to know.</p> <p>17 MR. MAYS: We have been doing a</p> <p>18 different entranceway, you know, every other</p> <p>19 month. We just did Keswick Forest down there.</p> <p>20 Peabody, I signed off yesterday on Peabody.</p> <p>21 So we're doing a few -- and we're still</p> <p>22 working on getting numbers.</p> <p>23 I believe we're waiting on one more</p> <p>24 number for the electric so we can add some</p> <p>25 low-voltage lighting to the entranceways down</p>

<p style="text-align: right;">Page 85</p> <p>1 over on Countryway. So, yeah, we're still 2 working on that stuff.</p> <p>3 MR. LEWIS: Yeah. And I guess one of 4 the other things that Mr. Ross said -- the 5 thing for me, I live down Countryway, and from 6 where you cross Linebaugh coming from Publix, 7 coming from the north and headed south, that 8 narrow median, that has, I think, some crape 9 myrtles and some other things, to me, that's 10 one of the first ones, to use his term, 11 "twiggy." It looks twiggy a lot.</p> <p>12 And then kind of going on down there -- 13 and after the storm last years, I know we got 14 hit. We still have batter boards up on some 15 wax myrtles. You know, it would be nice to 16 see -- and maybe that's where you're going -- 17 to get it more full and to enhance it.</p> <p>18 MR. KOVACIK: That median is a very sad 19 story. Doug put a lot of money into that 20 median 14 months ago. The cold really damaged 21 all of that firebush you see through there, 22 which is the predominant shrub through that 23 median.</p> <p>24 We cut that back considerably to twigs, 25 and we're lucky that it all actually came</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 same time, there's a balance -- right? -- 2 MR. MAYS: Right.</p> <p>3 CHAIRMAN MILLS: -- where there are 4 times when spending money prudently and 5 appropriately, for you, probably painfully, 6 but, you know, it has to be done, and I think 7 you're getting the gist of what Mr. Ross is 8 saying.</p> <p>9 And, you know, we're not looking for you 10 to go out and spend a million dollars on a 11 hedge along a wall, but, you know, where you 12 see things, you know, we have the money 13 available, which is a fortunate position -- 14 right? -- for a district to be in --</p> <p>15 MR. MENDENHALL: Yes, most definitely.</p> <p>16 CHAIRMAN MILLS: -- feel the ability to 17 do that; and if it's a major project, as you 18 have done in the past, come to us, and we'll 19 evaluate it and send you off.</p> <p>20 But if it's -- to my point, if it's a 21 single gap between a hedge, we ought to not be 22 involved in that. It ought to be done. 23 Right?</p> <p>24 MR. ROSS: I a hundred percent agree 25 with that.</p>
<p style="text-align: right;">Page 86</p> <p>1 back, because, right there, you probably had 2 invested maybe \$7,000 right there, and it all 3 got wiped out by the cold.</p> <p>4 So obviously that -- the cold that we 5 experienced last winter is not normal. We had 6 a ten-year freeze last year. So every ten 7 years you can expect that. It's kind of -- 8 you know, if you want color, you kind of got 9 to take a chance. But that's what happened in 10 that median there, and that's why it looked 11 twiggy in there. If you notice, it is coming 12 back, but it's kind of a rough story.</p> <p>13 MR. LEWIS: Okay.</p> <p>14 MR. BARRETT: If you want to borrow 15 Brian Ross' bed sheets to cover it the next 16 time --</p> <p>17 MR. ROSS: I have large bed sheets.</p> <p>18 MR. BARRETT: All the people in my 19 neighborhood, it's like your linen closets 20 ends up on their front yards.</p> <p>21 CHAIRMAN MILLS: So I guess what I'm 22 hearing -- and, Doug, listen, nobody 23 appreciates the savings you contribute to this 24 district more than this board -- right? -- in 25 every facet of what you guys do, but at the</p>	<p style="text-align: right;">Page 88</p> <p>1 CHAIRMAN MILLS: I mean, the thing that 2 bugs me -- and we have no jurisdiction over it 3 -- is how 7-Eleven has gotten plants to remain 4 this high for 17 years. That's a landscaping 5 marvel to me. Right? They just never did 6 anything and never got anywhere, and it could 7 look a lot better, but it's not our deal. 8 Right?</p> <p>9 How are we making out on the front 10 section that got redone? That seems to have 11 held up pretty well along Sheldon.</p> <p>12 MR. MAYS: You mean the large monument 13 signs by CVS?</p> <p>14 CHAIRMAN MILLS: No. No. No. From 15 there on down, we did some sodding and 16 shrubbing and all that.</p> <p>17 MR. ARGUS: North.</p> <p>18 MR. ROSS: Down to the Burger King.</p> <p>19 CHAIRMAN MILLS: Down to the Burger 20 King.</p> <p>21 MR. MAYS: Oh. It seems to be -- the 22 viburnums that we put in there to fill in the 23 gaps seem to be doing well. We had to replace 24 three. We replaced them at their cost. The 25 sod seems to be holding up well.</p>

<p style="text-align: right;">Page 89</p> <p>1 CHAIRMAN MILLS: The viburnums along the 2 golf course, those things are exploding 3 quickly. 4 MR. MAYS: Yeah, they're growing well. 5 The golf course, just mowed it back. They 6 apologized for missing a couple of weeks. 7 Their mower was down. Somebody dumped it in 8 the lake. So it took them a few weeks to get 9 it back. 10 That is the thing about viburnum, it is 11 a very durable plant. Trees can't do nothing 12 to them. You know, just sometimes they can 13 grow so fast, it gets out of control. 14 CHAIRMAN MILLS: Yeah. 15 MR. MAYS: The deer don't eat it. We 16 have planted stuff in an area, and it's been 17 -- the next thing we know when we come back, 18 the deer have ate it up. So we have to take 19 that into consideration, too. There are all 20 kinds of things we take into consideration, 21 cold weather, those types of things, but -- 22 CHAIRMAN MILLS: Before we go any 23 further, do we have anything else for Erin, or 24 can we let her go? 25 MR. CHESNEY: No.</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 and she wants to re-visit it again. I think 2 that Glen and them have found out a way they 3 can do communities half a road at a time, so 4 that they don't have to shuttle, you know, and 5 cause that impact on the residents in the 6 community. 7 So she was contemplating possibly 8 putting it in one of our parks -- one of our 9 parking lots in the parks and possibly giving 10 it a test and seeing if the board was 11 interested in something like that. 12 So she'll probably -- she'll probably 13 bring it up, or, you know, she mentioned she 14 wanted me to talk to you about it again and 15 see if you guys might be interested in 16 revisiting it possibly down the road. 17 CHAIRMAN MILLS: Mr. Lewis. 18 MR. LEWIS: Yeah, I mean, I don't want 19 to speak for the rest of you. I think we're 20 all probably pretty on board with a test or 21 anything -- I think the product is fine. It 22 was really trying to get back into the Greens. 23 CHAIRMAN MILLS: Yeah. The deal killer 24 was the staging -- 25 MR. MAYS: Shuttling.</p>
<p style="text-align: right;">Page 90</p> <p>1 CHAIRMAN MILLS: Erin, are you still 2 there? 3 MS. McCORMICK: Yeah, I'm here. 4 CHAIRMAN MILLS: Mr. Ross, did you have 5 something? 6 MR. ROSS: I realize it's not Erin. 7 It's Tonja. 8 CHAIRMAN MILLS: So it sounds like 9 you're free to move about the country. Thanks 10 for joining us. 11 MS. McCORMICK: Okay. All right. 12 CHAIRMAN MILLS: Have a good night. 13 MS. McCORMICK: Bye-bye. Thank you. 14 You, too. 15 (Ms. McCormick leaves the meeting.) 16 MR. MAYS: I think Tonja had one thing 17 that she wanted to mention, she wanted to 18 bring to the board's attention again, you 19 know, the company that she brought in the -- 20 and they came and showed us the sample of the 21 stuff to cover the road? 22 CHAIRMAN MILLS: Uh-huh. 23 MR. MENDENHALL: H5? 24 MR. MAYS: Yeah, the H5. Apparently 25 it's doing well in a lot of the communities,</p>	<p style="text-align: right;">Page 92</p> <p>1 CHAIRMAN MILLS: -- of that project. 2 Right? 3 MR. MAYS: And that's what I told them. 4 I said, "I wouldn't even want to agree with 5 it, and I don't even live here," so -- 6 CHAIRMAN MILLS: That was a non-starter. 7 Right? 8 MR. LEWIS: I mean, if she's got another 9 idea, I think it would be open to listening to 10 it, but that was a tough one to swallow. 11 MR. MENDENHALL: They did it in my 12 neighborhood with the same product, and it was 13 a mix of -- they did half -- one side of the 14 street for one day and the other side of the 15 street for the other day. Really limited 16 shuttling. 17 It was people -- well, people there are 18 parked at the clubhouse. So is the concern 19 you have, you have some villages that are 20 distant from any common parking area? 21 CHAIRMAN MILLS: Well, yeah, everything 22 is a cul-de-sac eventually, so -- 23 MR. MENDENHALL: Yeah. 24 CHAIRMAN MILLS: My street is a mile 25 long and ends.</p>

<p style="text-align: right;">Page 93</p> <p>1 MR. MENDENHALL: Yeah, it would 2 definitely be a problem. 3 CHAIRMAN MILLS: It's not realistic to 4 golf-carting people on the sidewalks -- 5 MR. MENDENHALL: Yes. 6 CHAIRMAN MILLS: -- in and out because 7 there is nowhere to park. 8 MR. MENDENHALL: And I'll tell you just 9 from the experience in my community, I'm not 10 knocking the product or the company, but it 11 was challenging. Most people wound up 12 walking, so -- because the shuttle was a 13 little bit challenging, because if you think 14 about it, a lot of folks, especially young 15 families, if they're taking the stroller, a 16 young child, and then, at least in our case, 17 the shuttle pick-up was at the front of the 18 village. 19 Well, some have -- just like yours, some 20 of the villages go back a mile and a half. So 21 just to get to where you're getting picked up 22 was challenging. 23 CHAIRMAN MILLS: Yeah. Okay. I'm sure 24 we'll be happy to hear more. We don't have to 25 make any decisions or take any action on it at</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 receive the equipment. 2 MR. LEWIS: Okay. Thank you. 3 CHAIRMAN MILLS: What's the status of 4 rust issues at that park? 5 MR. MAYS: They have been over there at 6 Baybridge -- 7 CHAIRMAN MILLS: Baybridge. 8 MR. MAYS: -- and they have replaced the 9 screws, they replaced the repair, and 10 re-powder-coated the areas that were rusted. 11 So, yeah, they took care of it. 12 CHAIRMAN MILLS: Is that something that 13 we would anticipate that is going to reoccur? 14 MR. MAYS: Not if they powder-coated it 15 properly. So it looks like they did. 16 CHAIRMAN MILLS: Okay. Okay. So you'll 17 keep an eye on it then. 18 MR. MAYS: Yes, sir. 19 CHAIRMAN MILLS: Okay. Nothing else? 20 MS. WHYTE: I just have -- I uploaded 21 some of these pictures for you. As we were 22 talking about the arts in the community, these 23 are windmills. They capture air, and I'm not 24 sure if they're called -- anyway, I just 25 didn't know whether or not somebody would be</p>
<p style="text-align: right;">Page 94</p> <p>1 this time. 2 Anything else? 3 MR. MAYS: (Moves head from side to 4 side.) 5 MR. LEWIS: I've got one more question. 6 The slide at Glendcliff, what's the status on 7 that? 8 MR. MAYS: It has been ordered, and the 9 check has been sent, so we're just waiting on 10 it to be manufactured and set up an 11 installation date. 12 MS. WHYTE: I was supposed to call 13 today, but I'm on vacation. So I was going to 14 call this afternoon, then I got sidetracked 15 being in the pool with my grandkids. 16 So tomorrow I will call and make sure 17 that it is -- see what the status is on that. 18 MR. LEWIS: Okay. 19 MR. MAYS: We did get information on the 20 canopy at West Park Village with those 21 benches. That email came in. 22 The equipment is supposed to arrive on 23 the 13th of August, and installation -- 24 they've already received their permit, so 25 installation will start right after they</p>	<p style="text-align: right;">Page 96</p> <p>1 interested in looking at them either at Mays 2 Park or anywhere else on the property. 3 They're at a couple of the outlet malls, 4 and, you know, if you want something 5 different, they're there for you to review. 6 Let me know if you're interested, and we can 7 go further from there. 8 CHAIRMAN MILLS: Okay. All right. Are 9 we growing orange cones in Mays Park lately? 10 MR. MAYS: Oh, those cones were cut down 11 and sprayed Round-Up all over them. They're 12 gone. 13 CHAIRMAN MILLS: Thanks. Anything else, 14 guys? 15 MR. MAYS: No, sir. 16 CHAIRMAN MILLS: All right. Audience 17 comments next. I see a no from Mr. Argus. 18 Mr. O'Brien. 19 MR. O'BRIEN: I would just like to 20 compliment the CDD and all the work that you 21 do, and I think it's very informative to be 22 here and to hear all the discussion and 23 thought that goes into keeping the community 24 looking good. 25 I do subscribe to what Brian said</p>

<p style="text-align: right;">Page 97</p> <p>1 earlier, that the extra -- the standard on the 2 common areas, you know, where you have hedges 3 or whatever, that need to be improved. 4 But, also, and this is kind of maybe a 5 risk area, but those covers for all of the 6 different access points to services, you know, 7 the -- I guess the -- 8 MR. MAYS: Irrigation boxes. 9 MR. O'BRIEN: Hmm? 10 MR. MAYS: Irrigation boxes. 11 MR. O'BRIEN: Irrigation boxes, right. 12 They are in pretty bad shape. I mean, the 13 thing is, the community is 25 years old or 14 something like that. 15 MR. MAYS: Yes, sir. 16 MR. O'BRIEN: So 25 years, as we said 17 earlier, stuff needs to be changed. But, I 18 mean, if you consider the standards that 19 you've got at the moment, they're pretty high. 20 I think these areas like -- that sort of 21 thing, like kids running on the grass and put 22 their foot in one these things, if they're 23 broken, they could break their leg, I mean -- 24 whatever. That's something that could be 25 looked at.</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 work they do and proactively doing stuff. To 2 me, I think proactively -- and that was a lot 3 of the discussion where Brian was going today 4 -- proactively doing stuff. 5 Rather than letting it be a problem, 6 being proactively ahead of time is good. So 7 that's my few words. Thank you very much. 8 CHAIRMAN MILLS: Do you guys know the 9 area he's talking about, Paul? 10 MR. KOVACIK: Yes, sir. The grasses are 11 growing in the conservation area, kind of just 12 across from Peabody gate. 13 MR. O'BRIEN: It goes along there. 14 MR. KOVACIK: So across the street 15 from -- 16 MR. O'BRIEN: Yeah. Yeah. 17 MR. KOVACIK: There's a lot of cypress 18 knees in there. The water does almost come up 19 to those grasses during the rainy seasons, and 20 then it suppresses back to this pond that's 21 kind of hidden back there. 22 It's tough to get to. It's not in our 23 contractual specs. We have helped Doug out 24 with that before, and I know his boys will 25 also clean that area.</p>
<p style="text-align: right;">Page 98</p> <p>1 Also going sometime -- this is something 2 that's important. I walk the community like 3 every day for three -- for about, you know, 4 every morning. So on Countryway, you know, 5 there's a break between the grass area and 6 into the woods area, and there's a lot of 7 grass growing into the -- you know, as you're 8 walking along. 9 And it looks kind of unsightly looking. 10 So at some point -- I mean, I know it's 11 difficult for maybe a contractor to get in 12 there and maybe do that, but if that could be 13 cleared out, it would look a lot crisper 14 looking and smarter looking, but it's kind of 15 overgrown a bit. 16 But, I mean, I think overall, 17 considering the difficulties that are here 18 with watering and with the sun, you know, and 19 I think -- you know, great credit to the 20 contractor for the work their doing, and the 21 guys out there on the road in the traffic 22 doing all this stuff, I think the great work 23 is done. 24 I just want to congratulate the 25 committee and Doug and Sonny for all the hard</p>	<p style="text-align: right;">Page 100</p> <p>1 It is tough to get to, but if it's a 2 resident problem, we're there for the 3 residents. 4 CHAIRMAN MILLS: Let's take a look at it 5 and do something that makes sense. 6 MR. KOVACIK: The irrigation boxes, in 7 all honesty, I do understand what you're 8 saying. And I know you live on Countryway. 9 MR. O'BRIEN: Yeah. 10 MR. KOVACIK: And on Linebaugh, the 11 Fords, Montague and the Village, over the past 12 year, we have probably replaced probably 90 13 boxes. 14 Sorry, we have not been on Countryway 15 yet. We're moving through the community. Due 16 to construction, heavy traffic, TECO, just you 17 see everybody around here, the boxes get 18 smashed up. 19 It's just kind of labor intensive, and 20 it's time -- we're moving through the 21 community, and, like I said, we probably have 22 done a hundred in the past year. So I do 23 apologize for that. 24 CHAIRMAN MILLS: Okay. Sonny, you had 25 something for that?</p>

<p style="text-align: right;">Page 101</p> <p>1 MS. WHYTE: Well -- yeah, as ironic as 2 it is. Doug and I have been working on this. 3 We're working with a contractor to see -- when 4 we were on out on Countryway on another 5 matter, we noticed that Hillsborough County 6 had their reclaim boxes that said Hillsborough 7 County on them. 8 So, of course, it gives me an idea. Why 9 don't we have our Westchase logo on our boxes 10 so there is never a discrepancy whether or not 11 it is ours or anybody else's? 12 So I'm working on trying to get pricing. 13 I have gotten one, which we didn't like. 14 MR. MAYS: No. 15 MS. WHYTE: No. Just the quote for 96 16 boxes and lids was 13,000, so that was a 17 little high. So I've got another contractor 18 who's working with where they get their 19 supplies, to see if they can do a one-time set 20 fee; and then if we agree to order a certain 21 amount, and we'll store them at the office so 22 that our contractors will always have them, 23 whether it be Davey or any future contractors, 24 or even our own staff if we have to replace 25 them, we have them on hand.</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p>1 install and notify us, and we'll notify the 2 community. 3 And also we have two alleyways that are 4 not county owned -- or district owned or 5 county owned. They're privately owned by the 6 condo associations. We have given them 7 pricing, and they have gone and authorized 8 their internal -- to go ahead and have those 9 street paddles and everything changed at the 10 same time. 11 And we'll be able to -- we'll send them 12 an invoice, and they'll reimburse us. So 13 everything will be unified. 14 CHAIRMAN MILLS: Awesome. Mr. Barrett. 15 MR. BARRETT: Congratulations to 16 Mr. Chesney and Forrest Baumhover, who 17 were the only two to file for the two open 18 seats, so they'll be -- 19 CHAIRMAN MILLS: So the filing is closed 20 now. Right? 21 MR. CHESNEY: Yes. 22 MR. ROSS: Congratulations. 23 MS. WHYTE: Congratulations. 24 MR. CHESNEY: Thanks. 25 CHAIRMAN MILLS: All right. And to your</p>
<p style="text-align: right;">Page 102</p> <p>1 The lids can be exchanged with no 2 problems whatsoever. So we're waiting on 3 final pricing on that. But, yeah, we have 4 been working on it for a while. 5 CHAIRMAN MILLS: Okay. Thank you, 6 Mr. O'Brien. Which reminded me, where are we 7 at with the West Park sign project? 8 MS. WHYTE: West Park sign -- 9 CHAIRMAN MILLS: The stop signs, 10 one-ways, paddles and all that stuff. 11 MS. WHYTE: We are on schedule, I think 12 -- and, again, I have been out. I haven't 13 talked to her this week or last -- I think 14 we're on schedule to start the third week in 15 July. 16 MR. MAYS: Yeah. 17 MS. WHYTE: I think that's what it is, 18 the third week in July. But we're in the 19 process -- the permitting is done. We got the 20 county signs. Doug picked them up with Lavon. 21 They're in our shop. They got all -- so they 22 can puncture all the holes. We're just almost 23 ready to go. 24 It's just now a matter of the contractor 25 coming in. And as they go forth, they will</p>	<p style="text-align: right;">Page 104</p> <p>1 point, those will be seated when, November or 2 December, or do we need to check? 3 MR. MENDENHALL: It's November. It's -- 4 I'll get back to you, but I believe it's two 5 weeks after the election is the -- 6 CHAIRMAN MILLS: Okay. 7 MR. MENDENHALL: So, in your particular 8 case, since you have a meeting in December, it 9 will be December. 10 CHAIRMAN MILLS: It will be December's 11 meeting. Okay. Very good. 12 Supervisor requests. So we have one on 13 the agenda. Since Ms. Griffith is not here, I 14 suggest we table that till -- 15 MR. ROSS: What is that? What -- 16 MR. MENDENHALL: This was -- 17 MR. MAYS: Cell tower. 18 MR. MENDENHALL: Yeah, it was a cell 19 tower. It was a while ago. I'm trying to 20 remember the exact date. 21 But a while ago we had a proposal for a 22 cell tower to be located in the area. 23 Typically -- I'm just trying to remember the 24 details. But typically they offer you some 25 sort of lease agreement where the district gets</p>

<p style="text-align: right;">Page 105</p> <p>1 some revenue and --</p> <p>2 MR. ROSS: So was she just asking that</p> <p>3 we reconsider whatever decision was --</p> <p>4 MR. MENDENHALL: That's how I understood</p> <p>5 it, yeah.</p> <p>6 MR. ROSS: Okay. I thought Verizon was</p> <p>7 proposing something.</p> <p>8 MR. MENDENHALL: No. No. I understood</p> <p>9 it just as, you know, bringing the issue up</p> <p>10 again.</p> <p>11 MR. ROSS: Then the chair is right, we</p> <p>12 should just table that.</p> <p>13 CHAIRMAN MILLS: Okay. Supervisor</p> <p>14 requests. Mr. Ross.</p> <p>15 MR. ROSS: Yes. One, do we have an</p> <p>16 estimated completion date for the project that</p> <p>17 Tonja is working on for the community map?</p> <p>18 MR. MENDENHALL: I can follow up with</p> <p>19 Tonja and find out. Not a problem.</p> <p>20 MR. ROSS: If we don't have one, can you</p> <p>21 press her to give us one?</p> <p>22 MR. MENDENHALL: Yeah. Oh, yes.</p> <p>23 MR. ROSS: As time passes, we're missing</p> <p>24 opportunities. By way of example, if we</p> <p>25 acquired a pond this year, that should be on</p>	<p style="text-align: right;">Agenda Page 31 Page 107</p> <p>1 had -- Doug was away on vacation when I had</p> <p>2 the meeting with the county people that were</p> <p>3 here tonight, and they were kind enough to</p> <p>4 share -- and I'm working on that right now is</p> <p>5 -- and I reached out to the person -- that we</p> <p>6 might have access to the county's GIS maps for</p> <p>7 -- and I said to her, "Look, I don't want the</p> <p>8 whole county. All we need is our boundaries.</p> <p>9 And if you want to block us, go ahead, just</p> <p>10 give us Westchase." And that includes</p> <p>11 drainage, that includes everything.</p> <p>12 It would be a no brainer to get this,</p> <p>13 and she's working on --</p> <p>14 MR. CHESNEY: Do we get a refund --</p> <p>15 MS. WHYTE: -- her bosses, to allow us</p> <p>16 to have that. So I'm working on that. I</p> <p>17 should hopefully have an update for you in the</p> <p>18 next couple of weeks, maybe by the next board</p> <p>19 meeting, if we're lucky.</p> <p>20 CHAIRMAN MILLS: So the next logical</p> <p>21 question would be, wouldn't Tonja know that</p> <p>22 those exist and go to the county and get them?</p> <p>23 MS. WHYTE: Well, no, because the county</p> <p>24 doesn't even like to --</p> <p>25 CHAIRMAN MILLS: They're not here.</p>
<p style="text-align: right;">Page 106</p> <p>1 that map. That's part of the history.</p> <p>2 MR. CHESNEY: That's true.</p> <p>3 MR. ROSS: If we're about to go do</p> <p>4 \$100,000 in landscape improvements, that needs</p> <p>5 to be in there so that we now have a running</p> <p>6 history of decisions that we're making.</p> <p>7 And I'm not trying to overstate the</p> <p>8 point, but I'm trying to underscore the import</p> <p>9 of we've got to wrap that project up.</p> <p>10 MR. LEWIS: Sprinkler boxes that get</p> <p>11 replaced.</p> <p>12 MR. ROSS: Yeah, all this stuff, it just</p> <p>13 needs to be done. So that would be great.</p> <p>14 And the second thing was, I know Sonny</p> <p>15 was bringing up those wind thing probably in</p> <p>16 response to some of my comments. I thank you</p> <p>17 for bringing that up. I really do.</p> <p>18 I've been trained that I shouldn't be</p> <p>19 making aesthetic decisions, so I appreciate</p> <p>20 you raising that, but I'll defer to people</p> <p>21 smarter than me and better taste.</p> <p>22 That was it. Thank you.</p> <p>23 CHAIRMAN MILLS: Okay. Sonny.</p> <p>24 MS. WHYTE: Just in respect to Mr. Ross'</p> <p>25 request about the map, the GIS map, while I</p>	<p style="text-align: right;">Page 108</p> <p>1 MS. WHYTE: It's not something that's</p> <p>2 usually given because they're county records.</p> <p>3 CHAIRMAN MILLS: Okay.</p> <p>4 MS. WHYTE: Now, if there are any</p> <p>5 streets involved, any bridges or anything like</p> <p>6 that, for governmental -- for security</p> <p>7 purposes, I said, "There's no bridges</p> <p>8 involved, there's no structural -- anything</p> <p>9 like that."</p> <p>10 So, for us, it would be on a working</p> <p>11 level, it would be a really good thing to</p> <p>12 have, those GIS maps. So --</p> <p>13 CHAIRMAN MILLS: Okay.</p> <p>14 MS. WHYTE: -- we may have both.</p> <p>15 MR. ROSS: But to your point, to the</p> <p>16 prior point, I like people who work for us and</p> <p>17 work with us who are proactive. Sonny found</p> <p>18 it out.</p> <p>19 CHAIRMAN MILLS: Exactly.</p> <p>20 MR. ROSS: Compliments to her and</p> <p>21 compliments to our staff.</p> <p>22 CHAIRMAN MILLS: Anything else,</p> <p>23 Mr. Ross?</p> <p>24 MR. ROSS: No. Thank you.</p> <p>25 CHAIRMAN MILLS: Mr. Lewis.</p>

<p style="text-align: right;">Page 109</p> <p>1 MR. LEWIS: I had that on my list as 2 well. But the other two, maybe Doug -- and I 3 can't remember -- it seemed like it came up 4 before, and Paul, maybe you're involved -- the 5 Mays Park. 6 Were you guys going to fill that in, I 7 thought, with some other trees or -- 8 MR. MAYS: A little bit at a time. 9 MR. LEWIS: Okay. And I just wanted to 10 ask if that was still on the agenda and -- 11 MR. MAYS: Yes. 12 CHAIRMAN MILLS: The cones didn't grow, 13 so they changed out the plant material. 14 MR. LEWIS: Too much water. 15 The other one is a really minor one. 16 But there is a bench on Countryway just south 17 of Wycliff, which happens to be my 18 neighborhood, but there's a lot of dirt around 19 it. It was one of the new ones that was put 20 in with a concrete pad. 21 The concrete pad is about three inches 22 above the dirt. Is there any way to maybe 23 just fill that in with dirt and put some sod 24 up to the concrete pad? 25 MR. MAYS: Sure. Sure.</p>	<p style="text-align: right;">Agenda Page 32 Page 111</p> <p>1 again. A motion to adjourn would be 2 appropriate. Mr. Barrett. 3 MR. BARRETT: Just to throw out there, 4 you might want to explore with Tonja -- she 5 brought up something at the Park Place CDD 6 meeting where she basically -- I don't want to 7 use the word "suggested," but she basically 8 said that for a number of districts, she is 9 dealing with Stantec, given her limited staff, 10 is remarkably taxing that small group of 11 people and they're having trouble hiring. 12 And she basically put out to the Park 13 Place CDD, "I would understand if you want to 14 replace me." And so they're actually talking 15 about that. I don't know if that same issue 16 is affecting the work product here or the 17 timing of stuff, but given that she said that 18 in another district, I felt you that should be 19 aware of it, and that may be something to 20 explore. 21 MR. ROSS: Can you follow up on that? 22 MR. MENDENHALL: Sure. Yeah. 23 CHAIRMAN MILLS: Thank you. Motion to 24 adjourn. 25 MR. CHESNEY: So moved.</p>
<p style="text-align: right;">Page 110</p> <p>1 MR. LEWIS: Because it almost looks 2 like you can trip on it getting up to the 3 bench a little bit, if that makes any 4 sense. 5 MR. MAYS: Yes. Okay. 6 MR. LEWIS: That's it. So thank you. 7 CHAIRMAN MILLS: Mr. Chesney. 8 MR. CHESNEY: No, I don't have anything. 9 CHAIRMAN MILLS: Since you're talking 10 about benches, the Ragusa bench in the Greens 11 that he thought we would not need are used all 12 the time. I hardly ever drive down when there 13 aren't people around sitting on those benches, 14 so -- 15 MR. CHESNEY: Which benches, on Gretna 16 Green or -- 17 CHAIRMAN MILLS: Inside the Greens. 18 MR. CHESNEY: Oh. Yeah, those benches 19 are used all the time. 20 CHAIRMAN MILLS: All the time. Remember 21 the comment, "That road is a mile and a half 22 long since we've been here. Why do we" -- you 23 can't get a seat on the things now. 24 MR. ROSS: How did he say it again? 25 CHAIRMAN MILLS: I'm not repeating it</p>	<p style="text-align: right;">Page 112</p> <p>1 MR. LEWIS: Second. 2 CHAIRMAN MILLS: All in favor. 3 (All board members signify in the 4 affirmative.) 5 (At 5:45 p.m., the meeting adjourns.) 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25</p>

REPORTER'S CERTIFICATE

STATE OF FLORIDA:

COUNTY OF HILLSBOROUGH:

I, Kimberly Ann Roberts, certify that I was authorized to and did stenographically report the foregoing proceedings and that the transcript is a true and complete record of my stenographic notes.

I further certify that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED July 19, 2018.

James P. Mills, Chairman

2B.

**Westchase
Community Development District**

Financial Report

June 30, 2018

Prepared by



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**Westchase
Community Development District**

Financial Statements

(Unaudited)

June 30, 2018

Balance Sheet

June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	1,281	-	-	-	-	-	-	-	-
Due From Other Funds	3,490,499	250,889	25,121	39,984	23,551	810	429,695	61,692	71,302
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
TOTAL ASSETS	\$ 3,498,169	\$ 254,517	\$ 29,164	\$ 40,004	\$ 23,551	\$ 810	\$ 437,120	\$ 62,492	\$ 89,902

Balance Sheet

June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007- 2 DEBT SERVICE FUND	SERIES 2007- 3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	ENTERPRISE GOLF FUND	CLEARING FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,250	\$ 504,250
Accounts Receivable	-	-	-	-	-	-	-	-	1,281
Due From Other Funds	18,287	168,547	3,728	7,066	16,477	-	-	-	4,607,648
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	271,451	-	679,824	951,275
Certificates of Deposit - 24 Months	-	-	-	-	-	413,303	-	926,482	1,339,785
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	104,196	104,196
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	337,739	337,739
Money Market Account	-	-	-	-	-	-	-	2,015,724	2,015,724
Reserve Fund	-	-	46,000	-	-	-	-	-	46,000
Revenue Fund	-	-	91,155	-	151,167	-	-	-	242,322
Deposits	-	-	-	-	-	-	-	-	40,905
TOTAL ASSETS	\$ 18,287	\$ 168,547	\$ 140,883	\$ 7,066	\$ 167,644	\$ 684,754	\$ -	\$ 4,568,215	\$10,191,125

Balance Sheet

June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)
LIABILITIES									
Accounts Payable	\$ 54,557	\$ 830	\$ -	\$ (87)	\$ -	\$ -	\$ 13,519	\$ -	\$ -
Accrued Expenses	-	-	-	-	-	-	-	-	-
Sales Tax Payable	62	13	-	2	-	-	9	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	54,619	843	-	(85)	-	-	13,528	-	-
FUND BALANCES / NET ASSETS									
<i>Fund Balances</i>									
Nonspendable:									
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Assigned to:									
Operating Reserves	692,291	3,466	4,372	2,893	17	-	64,469	2,571	24,965
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	-	89,160	13,787	36,795
Unassigned:	2,182,839	216,034	20,749	33,490	18,887	810	262,538	45,334	9,542
<i>Net Assets</i>									
Unrestricted/Unreserved	-	-	-	-	-	-	-	-	-
TOTAL FUND BALANCES / NET ASSETS	\$ 3,443,550	\$ 253,674	\$ 29,164	\$ 40,089	\$ 23,551	\$ 810	\$ 423,592	\$ 62,492	\$ 89,902
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 3,498,169	\$ 254,517	\$ 29,164	\$ 40,004	\$ 23,551	\$ 810	\$ 437,120	\$ 62,492	\$ 89,902

Balance Sheet

June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007- 2 DEBT SERVICE FUND	SERIES 2007- 3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	ENTERPRISE GOLF FUND	CLEARING FUND	TOTAL
LIABILITIES									
Accounts Payable	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ 4,187	\$ -	\$ 73,742
Accrued Expenses	-	-	-	533	533	-	-	-	1,066
Sales Tax Payable	-	-	-	-	-	-	-	-	86
Due To Other Funds	-	-	-	-	-	-	39,431	4,568,216	4,607,647
TOTAL LIABILITIES	-	736	-	533	533	-	43,618	4,568,216	4,682,541
FUND BALANCES / NET ASSETS									
<i>Fund Balances</i>									
Nonspendable:									
Deposits	-	-	-	-	-	-	-	-	40,905
Restricted for:									
Debt Service	-	-	140,883	6,533	167,111	-	-	-	314,527
Capital Projects	-	-	-	-	-	684,754	-	-	684,754
Assigned to:									
Operating Reserves	1,330	6,636	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	-	-	60,000
Reserves - Roadways	7,206	66,441	-	-	-	-	-	-	754,299
Unassigned:	9,751	94,734	-	-	-	-	-	(1)	2,894,707
<i>Net Assets</i>									
Unrestricted/Unreserved	-	-	-	-	-	-	(43,618)	-	(43,618)
TOTAL FUND BALANCES / NET ASSETS	\$ 18,287	\$ 167,811	\$ 140,883	\$ 6,533	\$ 167,111	\$ 684,754	\$ (43,618)	\$ (1)	\$ 5,508,584
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 18,287	\$ 168,547	\$ 140,883	\$ 7,066	\$ 167,644	\$ 684,754	\$ -	\$ 4,568,215	\$10,191,125

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,707	\$ 3,000	123.57%
Interest - Tax Collector	-	596	-	0.00%
Special Assmnts- Tax Collector	77,302	2,701,118	2,701,123	100.00%
Special Assmnts- Discounts	2,319	(96,457)	(108,045)	89.27%
Other Miscellaneous Revenues	-	5,884	-	0.00%
Pavilion Rental	888	10,226	4,000	255.65%
TOTAL REVENUES	80,509	2,625,074	2,600,078	100.96%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	1,400	14,000	13,000	107.69%
FICA Taxes	107	1,071	995	107.64%
ProfServ-Engineering	-	20,040	36,000	55.67%
ProfServ-Legal Services	4,985	84,755	90,000	94.17%
ProfServ-Mgmt Consulting Serv	9,008	81,070	108,093	75.00%
ProfServ-Recording Secretary	815	8,828	11,000	80.25%
Auditing Services	-	6,041	7,592	79.57%
Postage and Freight	57	503	1,200	41.92%
Insurance - General Liability	-	35,801	39,383	90.90%
Printing and Binding	-	226	600	37.67%
Legal Advertising	-	1,744	3,000	58.13%
Misc-Assessmnt Collection Cost	1,592	52,093	54,022	96.43%
Misc-Credit Card Fees	88	465	220	211.36%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	18,052	306,812	365,930	83.84%
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	8,333	75,000	100,000	75.00%
Contracts-Fountain	500	5,765	7,020	82.12%
R&M-Aquascaping	-	8,650	15,000	57.67%
R&M-Drainage	3,300	9,600	28,000	34.29%
R&M-Fountain	-	1,559	3,000	51.97%
Total Flood Control/Stormwater Mgmt	12,133	100,574	153,020	65.73%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	15,043	136,044	178,145	76.37%
Payroll-Benefits	4,042	49,360	62,454	79.03%
Payroll - Overtime	1,514	14,232	17,500	81.33%
Payroll - Bonus	-	18,085	33,652	53.74%
FICA Taxes	2,061	20,159	25,954	77.67%
Contracts-Police	11,914	106,985	180,000	59.44%
Contracts-Other Services	1,630	14,670	19,560	75.00%
Contracts-Landscape	43,801	399,606	525,608	76.03%
Contracts-Mulch	-	73,796	147,592	50.00%
Contracts-Plant Replacement	-	35,306	52,959	66.67%
Contracts-Road Cleaning	1,392	6,959	8,351	83.33%
Contracts-Security Alarms	-	481	641	75.04%
Contracts-Pest Control	48	412	576	71.53%
Contracts-Other Landscape	480	4,320	-	0.00%
Fuel, Gasoline and Oil	779	8,630	13,000	66.38%
Communication - Teleph - Field	365	3,703	11,600	31.92%
Utility - General	1,998	16,145	32,000	50.45%
Utility - Reclaimed Water	408	7,242	11,000	65.84%
Insurance - General Liability	-	3,427	3,770	90.90%
R&M-General	587	11,449	58,009	19.74%
R&M-Equipment	139	2,037	20,000	10.19%
R&M-Grounds	11,761	97,826	177,153	55.22%
R&M-Irrigation	16,476	71,807	25,000	287.23%
R&M-Sidewalks	-	200	17,000	1.18%
R&M-Signage	-	475	6,000	7.92%
R&M-Walls and Signage	-	19,865	32,500	61.12%
Misc-Holiday Decor	-	4,714	5,000	94.28%
Misc-Taxes (Streetlights)	-	34,084	28,724	118.66%
Misc-Contingency	425	520	5,000	10.40%
Office Supplies	918	1,485	3,500	42.43%
Cleaning Services	280	1,680	1,680	100.00%
Op Supplies - General	1,553	2,284	6,000	38.07%
Op Supplies - Uniforms	212	681	600	113.50%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	150	150	400	37.50%
Conference and Seminars	-	70	1,000	7.00%
Cap Outlay - Vehicles	42,859	42,859	-	0.00%
Capital Outlay	-	9,871	-	0.00%
Total Right of Way	160,835	1,221,619	1,712,528	71.33%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Common Area</u>				
R&M-General	1,521	14,254	17,000	83.85%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	5,410	1,500	360.67%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	613	5,534	5,400	102.48%
Impr - Park	14,450	17,093	340,500	5.02%
Total Common Area	16,584	42,291	368,600	11.47%
TOTAL EXPENDITURES	207,604	1,671,296	2,600,078	64.28%
Excess (deficiency) of revenues				
Over (under) expenditures	(127,095)	953,778	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	5,874	5,874	-	0.00%
TOTAL FINANCING SOURCES (USES)	5,874	5,874	-	0.00%
Net change in fund balance	\$ (121,221)	\$ 959,652	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		2,483,898	2,483,898	
FUND BALANCE, ENDING		\$ 3,443,550	\$ 2,483,898	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 264	\$ 125	211.20%
Special Assmnts- Tax Collector	1,903	66,483	66,483	100.00%
Special Assmnts- Discounts	103	(4,278)	(4,792)	89.27%
Capital Improvement	1,526	53,319	53,319	100.00%
Gate Bar Code/Remotes	196	369	-	0.00%
TOTAL REVENUES	3,728	116,157	115,135	100.89%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	71	2,310	2,396	96.41%
Misc-Credit Card Fees	5	8	15	53.33%
Total Administration	76	2,318	2,411	96.14%
<u>Right of Way</u>				
Communication - Teleph - Field	234	2,112	3,500	60.34%
Electricity - Streetlighting	468	4,017	8,585	46.79%
Insurance - General Liability	-	1,522	1,674	90.92%
R&M-General	2,855	14,798	19,700	75.12%
R&M-Gate	830	7,031	6,340	110.90%
R&M-Streetlights	-	-	2,600	0.00%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	4,387	29,480	59,405	49.63%
TOTAL EXPENDITURES	4,463	31,798	61,816	51.44%
Excess (deficiency) of revenues Over (under) expenditures	(735)	84,359	53,319	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	53,319	0.00%
Net change in fund balance	\$ (735)	\$ 84,359	\$ 53,319	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		169,315	169,315	
FUND BALANCE, ENDING		\$ 253,674	\$ 222,634	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 129	\$ 40	322.50%
Special Assmnts- Tax Collector	520	18,174	18,174	100.00%
Special Assmnts- Discounts	16	(649)	(727)	89.27%
TOTAL REVENUES	536	17,654	17,487	100.95%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	11	351	363	96.69%
Total Administration	11	351	363	96.69%
<u>Right of Way</u>				
R&M-Streetlights	1,525	12,188	17,124	71.17%
Total Right of Way	1,525	12,188	17,124	71.17%
TOTAL EXPENDITURES	1,536	12,539	17,487	71.70%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,000)	5,115	-	0.00%
Net change in fund balance	<u>\$ (1,000)</u>	<u>\$ 5,115</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2017)		24,049	24,049	
FUND BALANCE, ENDING		<u>\$ 29,164</u>	<u>\$ 24,049</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 49	\$ 42	116.67%
Special Assmnts- Tax Collector	262	9,166	9,166	100.00%
Special Assmnts- Discounts	8	(327)	(367)	89.10%
Gate Bar Code/Remotes	33	65	-	0.00%
TOTAL REVENUES	303	8,953	8,841	101.27%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	5	177	182	97.25%
Misc-Credit Card Fees	-	1	5	20.00%
Total Administration	5	178	187	95.19%
<u>Right of Way</u>				
Communication - Teleph - Field	150	1,508	1,425	105.82%
Insurance - General Liability	-	406	447	90.83%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	690	2,939	23.48%
R&M-Streetlights	27	217	500	43.40%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	177	2,821	8,654	32.60%
TOTAL EXPENDITURES	182	2,999	8,841	33.92%
Excess (deficiency) of revenues				
Over (under) expenditures	121	5,954	-	0.00%
Net change in fund balance	\$ 121	\$ 5,954	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		34,135	34,135	
FUND BALANCE, ENDING		\$ 40,089	\$ 34,135	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4	\$ 10	40.00%
Special Assmnts- Tax Collector	199	6,956	6,956	100.00%
Special Assmnts- Discounts	6	(248)	(278)	89.21%
TOTAL REVENUES	205	6,712	6,688	100.36%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	4	134	139	96.40%
Total Administration	4	134	139	96.40%
<u>Right of Way</u>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
Total Right of Way	-	-	6,549	0.00%
TOTAL EXPENDITURES	4	134	6,688	2.00%
Excess (deficiency) of revenues Over (under) expenditures	201	6,578	-	0.00%
Net change in fund balance	<u>\$ 201</u>	<u>\$ 6,578</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2017)		16,973	16,973	
FUND BALANCE, ENDING		<u>\$ 23,551</u>	<u>\$ 16,973</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 737	\$ 500	147.40%
Special Assmnts- Tax Collector	8,603	300,624	300,625	100.00%
Special Assmnts- Discounts	258	(10,735)	(12,025)	89.27%
Gate Bar Code/Remotes	131	1,834	-	0.00%
TOTAL REVENUES	8,992	292,460	289,100	101.16%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	177	5,798	6,013	96.42%
Misc-Credit Card Fees	4	47	120	39.17%
Total Administration	181	5,845	6,133	95.30%
Right of Way				
Contracts-Security Services	13,329	122,477	154,000	79.53%
Contracts-Pest Control	20	140	240	58.33%
Communication - Teleph - Field	170	1,476	4,000	36.90%
Insurance - General Liability	-	777	855	90.88%
R&M-General	5,662	42,674	21,760	196.11%
R&M-Gate	-	5,048	10,000	50.48%
R&M-Streetlights	4,302	34,712	48,000	72.32%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	23,483	207,304	282,967	73.26%
TOTAL EXPENDITURES	23,664	213,149	289,100	73.73%
Excess (deficiency) of revenues				
Over (under) expenditures	(14,672)	79,311	-	0.00%
Net change in fund balance	\$ (14,672)	\$ 79,311	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		344,281	344,281	
FUND BALANCE, ENDING		\$ 423,592	\$ 344,281	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 104	\$ 80	130.00%
Special Assmnts- Tax Collector	471	16,463	16,463	100.00%
Special Assmnts- Discounts	14	(588)	(659)	89.23%
Gate Bar Code/Remotes	-	229	-	0.00%
TOTAL REVENUES	485	16,208	15,884	102.04%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	10	317	329	96.35%
Misc-Credit Card Fees	-	6	5	120.00%
Total Administration	10	323	334	96.71%
Right of Way				
Communication - Teleph - Field	117	1,054	1,700	62.00%
Insurance - General Liability	-	316	348	90.80%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	2,040	3,800	53.68%
R&M-Streetlights	473	3,849	5,596	68.78%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	590	7,259	15,550	46.68%
TOTAL EXPENDITURES	600	7,582	15,884	47.73%
Excess (deficiency) of revenues				
Over (under) expenditures	(115)	8,626	-	0.00%
Net change in fund balance	<u>\$ (115)</u>	<u>\$ 8,626</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2017)		53,866	53,866	
FUND BALANCE, ENDING		<u>\$ 62,492</u>	<u>\$ 53,866</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 611	\$ 300	203.67%
Special Assmnts- Tax Collector	3,406	119,005	119,005	100.00%
Special Assmnts- Discounts	102	(4,250)	(4,760)	89.29%
TOTAL REVENUES	3,508	115,366	114,545	100.72%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	70	2,295	2,380	96.43%
Total Administration	70	2,295	2,380	96.43%
Right of Way				
R&M-Streetlights	8,576	68,885	99,900	68.95%
Capital Outlay	-	64,089	-	0.00%
Reserve - Roadways	2,499	2,499	12,265	20.38%
Total Right of Way	11,075	135,473	112,165	120.78%
TOTAL EXPENDITURES	11,145	137,768	114,545	120.27%
Excess (deficiency) of revenues Over (under) expenditures	(7,637)	(22,402)	-	0.00%
Net change in fund balance	<u>\$ (7,637)</u>	<u>\$ (22,402)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2017)		112,304	112,304	
FUND BALANCE, ENDING		<u>\$ 89,902</u>	<u>\$ 112,304</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 48	\$ 25	192.00%
Special Assmnts- Tax Collector	225	7,847	7,847	100.00%
Special Assmnts- Discounts	7	(280)	(314)	89.17%
TOTAL REVENUES	232	7,615	7,558	100.75%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	5	151	157	96.18%
Total Administration	5	151	157	96.18%
Right of Way				
R&M-Streetlights	419	3,351	4,999	67.03%
Capital Outlay	-	3,373	-	0.00%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	419	6,724	7,401	90.85%
TOTAL EXPENDITURES	424	6,875	7,558	90.96%
Excess (deficiency) of revenues Over (under) expenditures	(192)	740	-	0.00%
Net change in fund balance	\$ (192)	\$ 740	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		17,547	17,547	
FUND BALANCE, ENDING		\$ 18,287	\$ 17,547	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 207	\$ 150	138.00%
Special Assmnts- Tax Collector	762	26,617	26,617	100.00%
Special Assmnts- Discounts	23	(951)	(1,065)	89.30%
Gate Bar Code/Remotes	-	295	-	0.00%
TOTAL REVENUES	785	26,168	25,702	101.81%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	16	513	532	96.43%
Misc-Credit Card Fees	-	7	25	28.00%
Total Administration	16	520	557	93.36%
Right of Way				
Communication - Teleph - Field	-	654	1,150	56.87%
Insurance - General Liability	-	317	349	90.83%
R&M-General	-	-	4,401	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	630	1,418	5,000	28.36%
Misc-Internet Services	106	954	1,272	75.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	736	3,343	25,145	13.29%
TOTAL EXPENDITURES	752	3,863	25,702	15.03%
Excess (deficiency) of revenues				
Over (under) expenditures	33	22,305	-	0.00%
Net change in fund balance	\$ 33	\$ 22,305	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		145,506	145,506	
FUND BALANCE, ENDING		\$ 167,811	\$ 145,506	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 28	\$ 282	\$ -	0.00%
Special Assmnts- Tax Collector	5,034	175,899	175,900	100.00%
Special Assmnts- Discounts	151	(6,281)	(7,036)	89.27%
TOTAL REVENUES	5,213	169,900	168,864	100.61%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	1,000	1,000	100.00%
ProfServ-Trustee Fees	-	3,717	3,717	100.00%
Misc-Assessmnt Collection Cost	104	3,392	3,518	96.42%
Total Administration	104	8,109	8,235	98.47%
<u>Debt Service</u>				
Principal Debt Retirement	-	105,000	110,000	95.45%
Principal Prepayments	-	30,000	-	0.00%
Interest Expense	-	33,193	33,725	98.42%
Total Debt Service	-	168,193	143,725	117.02%
TOTAL EXPENDITURES	104	176,302	151,960	116.02%
Excess (deficiency) of revenues Over (under) expenditures	5,109	(6,402)	16,904	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	16,904	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	16,904	0.00%
Net change in fund balance	\$ 5,109	\$ (6,402)	\$ 16,904	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		147,285	147,285	
FUND BALANCE, ENDING		\$ 140,883	\$ 164,189	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 213	\$ -	0.00%
Special Assmnts- Tax Collector	6,210	217,000	217,000	100.00%
Special Assmnts- Discounts	186	(7,749)	(8,680)	89.27%
TOTAL REVENUES	6,397	209,464	208,320	100.55%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	128	4,185	4,340	96.43%
Total Administration	128	8,522	9,210	92.53%
<u>Debt Service</u>				
Principal Debt Retirement	-	270,000	270,000	100.00%
Interest Expense	-	10,800	10,800	100.00%
Total Debt Service	-	280,800	280,800	100.00%
TOTAL EXPENDITURES	128	289,322	290,010	99.76%
Excess (deficiency) of revenues				
Over (under) expenditures	6,269	(79,858)	(81,690)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer to General Fund	(5,874)	(5,874)	-	0.00%
Contribution to (Use of) Fund Balance	-	-	(81,690)	0.00%
TOTAL FINANCING SOURCES (USES)	(5,874)	(5,874)	(81,690)	7.19%
Net change in fund balance	\$ 395	\$ (85,732)	\$ (81,690)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		92,265	92,265	
FUND BALANCE, ENDING		\$ 6,533	\$ 10,575	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 33	\$ 448	\$ -	0.00%
Special Assmnts- Tax Collector	14,481	506,017	506,017	100.00%
Special Assmnts- Discounts	434	(18,070)	(20,241)	89.27%
TOTAL REVENUES	14,948	488,395	485,776	100.54%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	298	9,759	10,120	96.43%
Total Administration	298	14,096	14,990	94.04%
<u>Debt Service</u>				
Principal Debt Retirement	-	415,000	415,000	100.00%
Interest Expense	-	55,463	55,463	100.00%
Total Debt Service	-	470,463	470,463	100.00%
TOTAL EXPENDITURES	298	484,559	485,453	99.82%
Excess (deficiency) of revenues Over (under) expenditures	14,650	3,836	323	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	323	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	323	0.00%
Net change in fund balance	<u>\$ 14,650</u>	<u>\$ 3,836</u>	<u>\$ 323</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2017)		163,275	163,275	
FUND BALANCE, ENDING		<u>\$ 167,111</u>	<u>\$ 163,598</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 870	\$ -	0.00%
TOTAL REVENUES	-	870	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	870	-	0.00%
Net change in fund balance	\$ -	\$ 870	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)		683,884	-	
FUND BALANCE, ENDING		\$ 684,754	\$ -	

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	JUN-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
TOTAL OPERATING REVENUES	-	-	-	0.00%
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Legal Services	11,062	43,619	-	0.00%
Total Personnel and Administration	11,062	43,619	-	0.00%
TOTAL OPERATING EXPENSES	11,062	43,619	-	0.00%
Operating income (loss)	(11,062)	(43,619)	-	0.00%
Change in net assets	<u>\$ (11,062)</u>	<u>\$ (43,619)</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)		1	-	
TOTAL NET ASSETS, ENDING		<u>\$ (43,618)</u>	<u>\$ -</u>	

**Westchase
Community Development District**

Supporting Schedules

June 30, 2018

WESTCHASE
Community Development District

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018

					ALLOCATION BY FUND					
Date Received	Net Amount Received	Interest/Discount Amount	Collection Costs	Gross Amount Received	001 General Fund Assessments	002 Harbor Links Fund Assessments	002 Harbor Links Fund Capital Improv.	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments	005 Commercial Road Fund Assessments
Assessments Levied				\$ 4,224,695 100%	\$ 2,701,123 63.94%	\$ 66,483 1.57%	\$ 53,319 1.26%	\$ 18,174 0.43%	\$ 9,166 0.22%	\$ 6,956 0.16%
11/07/17	38,465	1,934	785	41,184	26,332	648	520	177	89	68
11/16/17	374,977	15,943	7,653	398,573	254,834	6,272	5,030	1,715	865	656
11/24/17	864,719	36,766	17,647	919,132	587,661	14,464	11,600	3,954	1,994	1,513
12/11/17	1,953,956	83,079	39,877	2,076,911	1,327,905	32,684	26,212	8,935	4,506	3,420
12/15/17	195,279	7,048	3,985	206,312	131,909	3,247	2,604	888	448	340
01/10/18	214,432	8,119	4,376	226,926	145,089	3,571	2,864	976	492	374
02/08/18	69,489	1,606	1,418	72,514	46,363	1,141	915	312	157	119
03/06/18	33,863	375	691	34,928	22,332	550	441	150	76	58
04/06/18	109,603	-	2,237	111,840	71,506	1,760	1,412	481	243	184
05/08/18	15,525	(378)	317	15,464	9,887	243	195	67	34	25
06/08/18	28,949	(860)	591	28,679	18,336	451	362	123	62	47
06/15/18	93,092	(2,767)	1,900	92,225	58,965	1,451	1,164	397	200	152
TOTAL	3,992,346	150,864	81,476	4,224,687	2,701,118	66,483	53,319	18,174	9,166	6,956
% COLLECTED				100%	100%	100%	100%	100%	100%	100%
TOTAL O/S				8	5	0	0	0	0	0

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

ALLOCATION BY FUND									
Date Received	102 The Greens Fund Assessments	103 Stonebridge Fund Assessments	104 West Park Village Fund Assessments	105 West Park Village Fund Assessments	106 Vineyards Fund Assessments	254 DS 2000 Fund Assessments	256 DS 2007-2 Fund Assessments	257 DS 2007-3 Fund Assessments	
Assessmen \$	300,625	\$ 16,463	\$ 119,005	\$ 7,847	\$ 26,617	\$ 175,900	\$ 217,000	\$ 506,017	
	7.12%	0.39%	2.82%	0.19%	0.63%	4.16%	5.14%	11.98%	
11/07/17	2,931	160	1,160	76	259	1,715	2,115	4,933	
11/16/17	28,362	1,553	11,227	740	2,511	16,595	20,473	47,739	
11/24/17	65,404	3,582	25,891	1,707	5,791	38,269	47,211	110,090	
12/11/17	147,791	8,093	58,504	3,857	13,085	86,474	106,680	248,764	
12/15/17	14,681	804	5,812	383	1,300	8,590	10,597	24,711	
01/10/18	16,148	884	6,392	421	1,430	9,448	11,656	27,180	
02/08/18	5,160	283	2,043	135	457	3,019	3,725	8,685	
03/06/18	2,485	136	984	65	220	1,454	1,794	4,184	
04/06/18	7,958	436	3,150	208	705	4,657	5,745	13,396	
05/08/18	1,100	60	436	29	97	644	794	1,852	
06/08/18	2,041	112	808	53	181	1,194	1,473	3,435	
06/15/18	6,563	359	2,598	171	581	3,840	4,737	11,046	
TOTAL	300,624	16,463	119,005	7,846	26,617	175,899	217,000	506,016	
% COLLECTE	100%	100%	100%	100%	100%	100%	100%	100%	
TOTAL O/I	1	0	0	0	0	0	0	1	

Westchase CDD

Bank Reconciliation

Bank Account No. 1160 CenterState Bank - GF
 Statement No. 06-18
 Statement Date 6/30/2018

G/L Balance (LCY)	504,250.02	Statement Balance	577,599.20
G/L Balance	504,250.02	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	577,599.20
Subtotal	504,250.02	Outstanding Checks	73,349.18
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	504,250.02	Ending Balance	504,250.02
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/17/2017	Payment	8483	BRIAN M. ROSS	184.70	0.00	184.70
1/12/2018	Payment	8651	BRIAN M. ROSS	369.40	0.00	369.40
3/9/2018	Payment	8730	BRIAN M. ROSS	184.70	0.00	184.70
3/9/2018	Payment	8731	BRIAN M. ROSS	184.70	0.00	184.70
3/16/2018	Payment	8755	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8756	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8757	WINDOW DEPOT LLC	4,926.00	0.00	4,926.00
5/4/2018	Payment	8830	BRIAN M. ROSS	184.70	0.00	184.70
5/4/2018	Payment	8832	BRIAN M. ROSS	184.70	0.00	184.70
6/6/2018	Payment	8876	BRIAN M. ROSS	184.70	0.00	184.70
6/7/2018	Payment	8880	BRIAN M. ROSS	184.70	0.00	184.70
6/18/2018	Payment	8907	GATOR FORD TRUCK SALES, INC.	42,858.50	0.00	42,858.50
6/22/2018	Payment	8920	FEDERATED SECURITY	350.00	0.00	350.00
6/27/2018	Payment	DD3053	Payment of Invoice 020198	204.28	0.00	204.28
6/28/2018	Payment	DD3054	Payment of Invoice 020199	117.13	0.00	117.13
6/29/2018	Payment	8923	DYNAMO INDUSTRIES	7,600.00	0.00	7,600.00
6/29/2018	Payment	8924	MCCAIN SALES OF FLORIDA, INC.	5,625.00	0.00	5,625.00
6/29/2018	Payment	DD3055	Payment of Invoice 020200	149.97	0.00	149.97
Total Outstanding Checks.....				73,349.18		73,349.18



CenterState Bank of Florida
PO Box 9602
Winter Haven FL 33883
Telephone: 855-863-2265
24 Hour Inquiry: 888-292-7005
Internet: www.centerstatebank.com

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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Account Number:
Statement Date: 7/01/18
Checks/Items Enclosed: 46
49

SUMMARY OF ALL ACCOUNTS

CHECKING 577,599.20

PUBLIC FUNDS BUS ANALYSIS WESTCHASE COMMUNITY DEVELOPMENT DISTRICT Acct 16261160

Beginning Balance	6/01/18	641,570.82	
Deposits / Misc Credits	15	129,225.26	
Withdrawals / Misc Debits	125	193,196.88	
** Ending Balance	6/30/18	577,599.20	**
Service Charge		.00	
Minimum Balance		577,599	
Enclosures		46	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/06	82.66		Square Inc/180606P2
6/07	170.19		Square Inc/180607P2
6/08	28,948.52		HLLS TAX LICENS/DIST ID372 WESTCHASE
6/11	68.07		Square Inc/180611P2
6/12	169.29		Square Inc/180612P2
6/15	93,091.83		HLLS TAX LICENS/DIST 373 WESTCHASE
6/15	48.62		Square Inc/180615P2
6/20	34.04		Square Inc/180620P2
6/25	34.04		Square Inc/180625P2



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/26	34.04		Square Inc/180626P2
6/27	140.29		Square Inc/180627P2
6/28	4.86		Square Inc/180628P2
6/28	5,873.95		Merchant Capture Deposit
6/28	520.00		Merchant Capture Deposit
6/29	4.86		Square Inc/180629P2

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/01		149.97	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD SEVILLE
6/04		3,093.59	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
6/04		106.00	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD
6/05		154.28	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD
6/06		369.40	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
6/07		369.40	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
6/08		91.80	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
6/11		169.79	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD THE *GRE



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/11		122.40	IRS/USATAXPYMT
6/13		1,275.57	WESTCHASE COMMUNITY DE Sams BRC CC/SAMTELPAY 6046002021607378
6/14		10,303.75	WESTCHASE COMMUN/payroll
6/14		237.15	WESTCHASE COMMUNITY DE TECO/PEOPLE GAS/UTILITYBIL
6/14		116.57	WESTCHASE COMMUNITY AS TECO/PEOPLE GAS/UTILITYBIL
6/14		26.09	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		3,010.95	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		2,362.96	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		1,524.55	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		1,486.39	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		1,391.72	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		609.83	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		531.03	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		482.14	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		419.08	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL
6/15		268.78	WESTCHASE COMM DEV DIS TECO/PEOPLE GAS/UTILITYBIL



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/15		249.58	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		126.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		116.57	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		94.03	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		81.89	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		72.81	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		66.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		53.31	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		48.64	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		47.88	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		46.92	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		38.42	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		37.36	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
6/15		33.35	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		29.33	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		28.76	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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24 Hour Inquiry: 888-292-7005
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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/15		27.53	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.76	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.76	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.56	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.47	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.47	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		26.28	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
6/15		25.90	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		25.79	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		25.70	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		25.61	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		25.43	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		23.60	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		22.37	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		21.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
6/15		21.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/15		21.89	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		21.69	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		21.60	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
6/15		21.03	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		20.93	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		20.74	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/15		20.45	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		3,323.03	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
6/18		1,348.83	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		733.28	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		439.67	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		329.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		146.65	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/18		98.86	FLA DEPT REVENUE/C01 WESTCHASE COMMU
6/18		20.45	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
6/25		204.28	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/25		117.13	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD HARBOR *
6/25		117.13	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD HARBOR *
6/28		9,786.30	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
6/28		204.28	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
6/29		3,298.87	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
6/29		1,019.84	HC-WATER/INTERNET 043000094534120 WESTCHASE COMMUNITY DE
6/29		.10	WESTCHASE COMMUN/TEST ACH WESTCHASE COMMUNITY DE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/01	8856	160.29	6/18	8888	650.00	6/29	8902*	480.00
6/11	8865*	1,630.00	6/20	8889	2,098.00	6/25	8903	7,050.00
6/01	8868*	650.50	6/19	8890	14,602.36	6/25	8904	32.21
6/11	8875*	150.00	6/20	8891	2,855.00	6/28	8905	525.00
6/12	8877*	1,750.00	6/18	8892	20.00	6/22	8906	838.49
6/11	8878	834.77	6/21	8893	1,776.75	6/22	8908*	587.53
6/11	8879	29.00	6/18	8894	68.00	6/25	8909	14,062.11
6/26	8881*	184.70	6/18	8895	10,092.10	6/26	8910	45.24
6/13	8883*	26.26	6/20	8896	152.00	6/26	8911	3,750.00
6/12	8884	3,702.28	6/19	8897	2,500.00	6/26	8912	3,125.00
6/14	8885	1,800.00	6/20	8898	225.00	6/28	8913	39.08
6/15	8886	166.23	6/18	8899	500.00	6/29	8914	182.03
6/19	8887	8,333.33	6/18	8900	95.00	6/26	8915	1,391.88



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:
Statement Date: 7/01/18

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/27	8916	2,499.00	6/27	8919	43,800.67	6/29	8922	332.46
6/26	8917	6,850.00	6/26	8921*	360.00	6/22	6202018*	126.41
6/29	8918	480.00						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	640,610.06	6/12	657,476.08	6/21	672,476.90
6/04	637,410.47	6/13	656,174.25	6/22	670,924.47
6/05	637,256.19	6/14	643,690.69	6/25	649,375.65
6/06	636,969.45	6/15	722,851.15	6/26	633,702.87
6/07	636,770.24	6/18	704,985.30	6/27	587,543.49
6/08	665,626.96	6/19	679,549.61	6/28	583,387.64
6/11	662,759.07	6/20	674,253.65	6/29	577,599.20

WESTCHASE

Community Development District

Payment Register by Bank Account

For the Period from 6/1/18 to 6/30/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CENTERSTATE BANK - GF - (ACCT# XXXXX1160)									
Check	8875	06/01/18	Vendor	FLORIDA DEPT OF HEALTH	29-BID-3767749	29-60-1675855 WPV POOL PERMIT	ANNUAL PERMIT	001-554001-53901	\$150.00
Check	8876	06/06/18	Employee	BRIAN M. ROSS	PAYROLL	June 06, 2018 Payroll Posting			\$184.70
Check	8877	06/05/18	Vendor	AVENTURA NURSERY	36408	Greens Sabal/plants/wash palm	10507 Applecross/Sabal	102-546001-53901	\$275.00
Check	8877	06/05/18	Vendor	AVENTURA NURSERY	36408	Greens Sabal/plants/wash palm	12107 Clear Hrbr/Rmv,Instl Wash Palm	001-546037-53901	\$840.00
Check	8877	06/05/18	Vendor	AVENTURA NURSERY	36408	Greens Sabal/plants/wash palm	Deliver to Shop/13 plants	001-546037-53901	\$635.00
Check	8878	06/05/18	Vendor	FIRST CLEARING LLC	060118	6534-2106 P/D 6/1/18	Deferred Compensation-Current	235000	\$834.77
Check	8879	06/05/18	Vendor	NETWORK FACTOR INC	109304	JUNE OFFICE PHONE LINE	Communication - Teleph - Field	001-541005-53901	\$29.00
Check	8880	06/07/18	Employee	BRIAN M. ROSS	PAYROLL	June 07, 2018 Payroll Posting			\$184.70
Check	8881	06/07/18	Employee	MATTHEW W. LEWIS	PAYROLL	June 07, 2018 Payroll Posting			\$184.70
Check	8882	06/07/18	Vendor	DYNAMO	16118	***Voided Voided****			\$0.00
Check	8883	06/07/18	Vendor	FED EX	6-189-47909	4/20 & 5/4 SRVCS	Postage and Freight	001-541006-51301	\$26.26
Check	8884	06/07/18	Vendor	FLORIDA MUNICIPAL INS. TRUST	FH0754-060118	HLTH INS JUNE 2018	Payroll-Benefits	001-512010-53901	\$3,702.28
Check	8885	06/07/18	Vendor	GRIFF'S MULCH SERVICE	180531	100 YARDS MULCH REMOVAL	R&M-Grounds	001-546037-57208	\$1,800.00
Check	8886	06/15/18	Employee	DANIEL R. HEFFRON	PAYROLL	June 15, 2018 Payroll Posting			\$166.23
Check	8887	06/12/18	Vendor	A & B AQUATICS	2018501	JUNE AQUATIC MAINT	Borrow Pit	001-534021-53801	\$8,333.33
Check	8888	06/12/18	Vendor	CENTRAL CONCRETE PRODUCTS	3973	SIDEWALK REPR SWIM-TENNIS	R&M-Sidewalks	001-546084-53901	\$200.00
Check	8888	06/12/18	Vendor	CENTRAL CONCRETE PRODUCTS	3974	HRBR LINKS SIDEWALK REPRS	R&M-General	002-546001-53901	\$450.00
Check	8889	06/12/18	Vendor	CONTINENTAL MANUFACTURING LLC	INV000004668	8' LAMP/POST/FINAL Hrb Links	R&M-General	002-546001-53901	\$2,098.00
Check	8890	06/12/18	Vendor	DAVEY TREE EXPERT CO	912615075	5/23/18 IRR/GRNDS REPRS	R&M-Irrigation	001-546041-53901	\$8,309.36
Check	8890	06/12/18	Vendor	DAVEY TREE EXPERT CO	912615075	5/23/18 IRR/GRNDS REPRS	R&M-Grounds	001-546037-53901	\$6,293.00
Check	8891	06/12/18	Vendor	FEDERATED SECURITY	87390	RADCLIFF GATE-TAG CAMERA	R&M-General	002-546001-53901	\$2,855.00
Check	8892	06/12/18	Vendor	FIS OUTDOOR	4277998-00	WELD ON TRAINING CLASS	Conference and Seminars	001-554002-53901	\$20.00
Check	8893	06/12/18	Vendor	HILLSBOROUGH CTY SHERIFFS	32793	MAY SECURITY SERVICES	Contracts-Police	001-534031-53901	\$1,776.75
Check	8894	06/12/18	Vendor	HUGHES EXTERMINATORS INC	31074494	5/22/18 OFFICE PEST CONTROL	Contracts-Pest Control	001-534125-53901	\$48.00
Check	8894	06/12/18	Vendor	HUGHES EXTERMINATORS INC	31131703	05/22/18 GREENS PEST CONTROL	Contracts-Pest Control	102-534125-53901	\$15.00
Check	8894	06/12/18	Vendor	HUGHES EXTERMINATORS INC	31131704	05/22/18 GREENS RODENT CONTROL	Contracts-Pest Control	102-534125-53901	\$5.00
Check	8895	06/12/18	Vendor	INFRAMARK, LLC - ACH	30808	MAY MGMT FEE/DISEMINATION	Printing and Binding	001-547001-51301	\$52.80
Check	8895	06/12/18	Vendor	INFRAMARK, LLC - ACH	30808	MAY MGMT FEE/DISEMINATION	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$9,007.75
Check	8895	06/12/18	Vendor	INFRAMARK, LLC - ACH	30808	MAY MGMT FEE/DISEMINATION	Postage and Freight	001-541006-51301	\$31.55
Check	8895	06/12/18	Vendor	INFRAMARK, LLC - ACH	30808	MAY MGMT FEE/DISEMINATION	ProfServ-Dissemination Agent	254-531012-51301	\$1,000.00
Check	8896	06/12/18	Vendor	MINUTEMAN PRESS	24549	(8) CORPLAST 18x24/Job 45036	Op Supplies - General	001-552001-53901	\$152.00
Check	8897	06/12/18	Vendor	PETES TREE CRANE	1	5/23/18:Rmv Tree/Grind Stump	R&M-Grounds	001-546037-53901	\$2,500.00
Check	8898	06/12/18	Vendor	TIMES PUBLISHING CO	637945	BOS QUALIFYING PERIOD AD	Legal Advertising	001-548002-51301	\$225.00
Check	8899	06/12/18	Vendor	TRIANGLE POOL SERVICE	6292	MAY 2018 FOUNTAIN MAINT	Contracts-Fountain	001-534023-53801	\$500.00
Check	8900	06/12/18	Vendor	UPS	323735285	03/21/18 SHIPPING SERVICES	INV 28457327/REDELIVERY	001-549900-53901	\$95.00
Check	8901	06/14/18	Vendor	VOID		***Voided Voided****			\$0.00

WESTCHASE

Community Development District

Payment Register by Bank Account

For the Period from 6/1/18 to 6/30/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8902	06/18/18	Vendor	BAKER COMMERCIAL LANDSCAPING	406068	JUN LANDSCAPE/IRRIG/FERT MAINT	Contracts-Other Landscape	001-534135-53901	\$480.00
Check	8903	06/18/18	Vendor	CENTRAL CONCRETE PRODUCTS	3972	GREENS SIDEWALK REPRS	R&M-General	102-546001-53901	\$7,050.00
Check	8904	06/18/18	Vendor	CHOO-CHOO LAWN EQUIP INC	183925	CHAIN SPROCKET CVR/61PMM3	R&M-Equipment	001-546022-53901	\$32.21
Check	8905	06/18/18	Vendor	DAVID M JOHNSON	CHASE-060718	TREE STUMP GRINDING	R&M-Grounds	001-546037-53901	\$525.00
Check	8906	06/18/18	Vendor	FIRST CLEARING LLC	061518	6534-2106 P/D 6/15/18	Deferred Compensation-Current	235000	\$838.49
Check	8907	06/18/18	Vendor	GATOR FORD TRUCK SALES, INC.	060618 180707	2018 F-350/TRADE 1999 FORD	Cap Outlay - Vehicles	001-564041-53901	\$42,858.50
Check	8908	06/18/18	Vendor	PALMDALE OIL COMPANY, INC	972167	FUEL ACCT 80180172	Fuel, Gasoline and Oil	001-540004-53901	\$587.53
Check	8909	06/18/18	Vendor	SECURITAS SECURITY	E4083435	MAY SECURITY-THE GREENS	Contracts-Security Services	102-534037-53901	\$14,062.11
Check	8910	06/18/18	Vendor	SITE ONE LANDSCAPE SUPPLY	86333507	SPREADER STICKER/INSECTICIDE	R&M-General	001-546001-53901	\$46.16
Check	8910	06/18/18	Vendor	SITE ONE LANDSCAPE SUPPLY	86333507	SPREADER STICKER/INSECTICIDE	DISCOUNT	001-546001-53901	(\$0.92)
Check	8911	06/21/18	Vendor	CHRISTOVICH AND ASSOCIATES, LLC	WC52218	3rd Instlmt/Dilgnc&Fac Eval	ProfServ-Legal Services	401-531023-51401	\$3,750.00
Check	8912	06/21/18	Vendor	JOHNSON POPE BOKOR	522/373411	GOLF COUNSEL 5/1-5/23/18	ProfServ-Legal Services	401-531023-51401	\$3,125.00
Check	8913	06/21/18	Vendor	LOWE'S	45685	LOWES:RED'N TACKY/LAV DOOR LVR	R&M-General	001-546001-53901	\$39.08
Check	8914	06/21/18	Vendor	SPRINT	589796416-195	5/7-6/6/18 FIELD PHONES	Communication - Teleph - Field	001-541005-53901	\$182.03
Check	8915	06/21/18	Vendor	USA SERVICES	382474	04/06/18 STREET SWEEPING	Contracts-Road Cleaning	001-534080-53901	\$1,391.88
Check	8916	06/22/18	Vendor	ACPLM INC	1701709	EXCAVATION/INVESTIGATION	9544 CAVENDISH DR	104-568138-53901	\$2,499.00
Check	8917	06/22/18	Vendor	AMERICAN PARK & RECREATION CO	64502	Baybridge-Square Umbrella/Post	Impr - Park	001-563004-57208	\$6,850.00
Check	8918	06/22/18	Vendor	BAKER COMMERCIAL LANDSCAPING	400965	MAY LANDSCAPE/IRRIG/FERT MAINT	Contracts-Other Landscape	001-534135-53901	\$480.00
Check	8919	06/22/18	Vendor	DAVEY TREE EXPERT CO	912647499	JUNE 2018 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$43,800.67
Check	8920	06/22/18	Vendor	FEDERATED SECURITY	56748	PROGRAM DVRs/SET PASSWORDS	Op Supplies - General	001-552001-53901	\$350.00
Check	8921	06/22/18	Vendor	GRIFF'S MULCH SERVICE	180619	20 YARDS REMOVED/common area	R&M-Grounds	001-546037-53901	\$360.00
Check	8922	06/29/18	Employee	DANIEL R. HEFFRON	PAYROLL	June 29, 2018 Payroll Posting			\$332.46
Check	8923	06/29/18	Vendor	DYNAMO INDUSTRIES	16118	GLENCLIFF PARK-PLASTIC SLIDE	Impr - Park	001-563004-57208	\$7,600.00
Check	8924	06/29/18	Vendor	MCCAIN SALES OF FLORIDA, INC.	9681-NORMAL	2 SOLAR PANELS/THE GREENS	R&M-General	102-546001-53901	\$5,625.00
ACH	DD3005	06/06/18	Employee	GREGORY L. CHESNEY	PAYROLL	June 06, 2018 Payroll Posting			\$184.70
ACH	DD3006	06/06/18	Employee	JAMES P. MILLS	PAYROLL	June 06, 2018 Payroll Posting			\$184.70
ACH	DD3010	06/01/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	072027101051218 ACH	5/17-6/16/18 VINEYARDS GATE	Misc-Internet Services	106-549031-53901	\$106.00
ACH	DD3011	06/02/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045714001051318 ACH	5/18-6/17/18 OFFICE INTERNET	Communication - Teleph - Field	001-541005-53901	\$154.28
ACH	DD3012	06/06/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	065055401051718 ACH	5/22-6/21/18 GREENS GATE	Communication - Teleph - Field	102-541005-53901	\$169.79
ACH	DD3013	06/07/18	Employee	GREGORY L. CHESNEY	PAYROLL	June 07, 2018 Payroll Posting			\$184.70
ACH	DD3014	06/07/18	Employee	BARBARA . GRIFFITH	PAYROLL	June 07, 2018 Payroll Posting			\$184.70
ACH	DD3015	06/14/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	June 14, 2018 Payroll Posting			\$747.55
ACH	DD3016	06/14/18	Employee	PATRICK J. MCLANE	PAYROLL	June 14, 2018 Payroll Posting			\$563.81
ACH	DD3017	06/14/18	Employee	KRISTOPHER D. KATZER	PAYROLL	June 14, 2018 Payroll Posting			\$279.75
ACH	DD3018	06/14/18	Employee	DOUGLAS R. MAYS	PAYROLL	June 14, 2018 Payroll Posting			\$2,184.99
ACH	DD3019	06/14/18	Employee	SONJA WHYTE	PAYROLL	June 14, 2018 Payroll Posting			\$1,369.15
ACH	DD3020	06/14/18	Employee	LIVAN SOTO VIEGO	PAYROLL	June 14, 2018 Payroll Posting			\$1,328.98
ACH	DD3021	06/14/18	Employee	DANIEL P. HAWKINS	PAYROLL	June 14, 2018 Payroll Posting			\$482.39

WESTCHASE

Community Development District

Payment Register by Bank Account

For the Period from 6/1/18 to 6/30/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD3022	06/14/18	Employee	MELANIE R. PENDLETON	PAYROLL	June 14, 2018 Payroll Posting			\$162.46
ACH	DD3023	06/14/18	Employee	CRISTIAN A. GUABA	PAYROLL	June 14, 2018 Payroll Posting			\$1,152.71
ACH	DD3024	06/14/18	Employee	ROBERT M. DEMAR	PAYROLL	June 14, 2018 Payroll Posting			\$263.20
ACH	DD3025	06/14/18	Employee	CHAD E. FRISCO	PAYROLL	June 14, 2018 Payroll Posting			\$498.69
ACH	DD3026	06/14/18	Employee	RICKY E. BROCK, JR	PAYROLL	June 14, 2018 Payroll Posting			\$395.57
ACH	DD3027	06/14/18	Employee	KATHERINE A. LAMB	PAYROLL	June 14, 2018 Payroll Posting			\$474.88
ACH	DD3028	06/14/18	Employee	RYAN I. BRONSON	PAYROLL	June 14, 2018 Payroll Posting			\$399.62
ACH	DD3031	06/20/18	Vendor	LOWE'S	23167489	Flourescent Lights/Refl #2	R&M-General	001-546001-53901	\$35.12
ACH	DD3032	06/21/18	Vendor	INFRAMARK, LLC - ACH	ACH TEST	***Voided Voided***			\$0.00
ACH	DD3033	06/20/18	Vendor	LOWE'S	060218-0961 ACH	LOWES: 5/9-5/21/18 Purchs	R&M-General	001-546001-53901	\$91.29
ACH	DD3034	06/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720801060218 ACH	6/7-7/6/18 RADCLIFF GATE	Communication - Teleph - Field	002-541005-53901	\$117.13
ACH	DD3035	06/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720701060218 ACH	6/7-7/6/18 PEABODY GATE	Communication - Teleph - Field	002-541005-53901	\$117.13
ACH	DD3036	06/28/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	June 28, 2018 Payroll Posting			\$602.92
ACH	DD3037	06/28/18	Employee	PATRICK J. MCLANE	PAYROLL	June 28, 2018 Payroll Posting			\$326.65
ACH	DD3038	06/28/18	Employee	KRISTOPHER D. KATZER	PAYROLL	June 28, 2018 Payroll Posting			\$307.46
ACH	DD3039	06/28/18	Employee	DOUGLAS R. MAYS	PAYROLL	June 28, 2018 Payroll Posting			\$2,184.99
ACH	DD3040	06/28/18	Employee	SONJA WHYTE	PAYROLL	June 28, 2018 Payroll Posting			\$1,369.15
ACH	DD3041	06/28/18	Employee	LIVAN SOTO VIEGO	PAYROLL	June 28, 2018 Payroll Posting			\$1,534.64
ACH	DD3042	06/28/18	Employee	DANIEL P. HAWKINS	PAYROLL	June 28, 2018 Payroll Posting			\$310.69
ACH	DD3043	06/28/18	Employee	DANIEL R. WOOLLEY	PAYROLL	June 28, 2018 Payroll Posting			\$637.15
ACH	DD3044	06/28/18	Employee	CRISTIAN A. GUABA	PAYROLL	June 28, 2018 Payroll Posting			\$837.22
ACH	DD3045	06/28/18	Employee	ROBERT M. DEMAR	PAYROLL	June 28, 2018 Payroll Posting			\$166.23
ACH	DD3046	06/28/18	Employee	CHAD E. FRISCO	PAYROLL	June 28, 2018 Payroll Posting			\$332.46
ACH	DD3047	06/28/18	Employee	RICKY E. BROCK, JR	PAYROLL	June 28, 2018 Payroll Posting			\$229.34
ACH	DD3048	06/28/18	Employee	RYAN I. BRONSON	PAYROLL	June 28, 2018 Payroll Posting			\$458.29
ACH	DD3049	06/28/18	Employee	JASON C. BECKMAN	PAYROLL	June 28, 2018 Payroll Posting			\$489.11
ACH	DD3050	06/28/18	Vendor	INFRAMARK, LLC - ACH	ACH TEST	ACH CONFIRMATION	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$0.10
ACH	DD3051	06/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070237701060218 ACH	6/7-7/6/18 BAYBRIDGE PRK INTER	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3052	06/25/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300001060418 ACH	6/10-7/9/18 GLENCLIFF INTERNET	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3053	06/27/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300101060618 ACH	6/12-7/11/18 WPV INTERNET	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3054	06/28/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	064930101060718 ACH	6/13-7/12/18 STONEBRIDGE GATE	Communication - Teleph - Field	103-541005-53901	\$117.13
ACH	DD3055	06/29/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	058544801060818 ACH	6/14-7/13/18 SAVILLE ROW GH	Communication - Teleph - Field	004-541005-53901	\$149.97
ACH	DD3075	06/15/18	Vendor	BOCC - WATER	061518-0000 ACH	05/09/18-06/12/18 WATER SRVCS	Utility - Reclaimed Water	001-543028-53901	\$407.51
ACH	DD3075	06/15/18	Vendor	BOCC - WATER	061518-0000 ACH	05/09/18-06/12/18 WATER SRVCS	Utility - General	001-543001-53901	\$575.34
ACH	DD3075	06/15/18	Vendor	BOCC - WATER	061518-0000 ACH	05/09/18-06/12/18 WATER SRVCS	R&M-General	102-546001-53901	\$36.99
ACH	DD3077	06/12/18	Vendor	SAM'S CLUB	061218-7378 ACH	5/14-5/25/18 PURCHASES	Op Supplies - General	001-552001-53901	\$1,203.29
ACH	DD3077	06/12/18	Vendor	SAM'S CLUB	061218-7378 ACH	5/14-5/25/18 PURCHASES	Misc-Credit Card Fees	001-549079-51301	\$39.99
ACH	DD3077	06/12/18	Vendor	SAM'S CLUB	061218-7378 ACH	5/14-5/25/18 PURCHASES	Misc-Credit Card Fees	001-549079-51301	\$32.29

WESTCHASE Community Development District

Payment Register by Bank Account

For the Period from 6/1/18 to 6/30/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	Electricity - Streetlighting	002-543013-53901	\$468.23
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	004-546095-53901	\$26.76
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	003-546095-53901	\$1,524.55
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	102-546095-53901	\$4,302.40
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	103-546095-53901	\$472.64
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	104-546095-53901	\$8,576.18
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	R&M-Streetlights	105-546095-53901	\$419.08
ACH	DD3078	06/14/18	Vendor	TAMPA ELECTRIC - ACH	052418-ACH	TECO 4/21-5/18/18 ACH 6.15.18	Utility - General	001-543001-53901	\$1,422.59
Account Total									\$237,851.85

Total Amount Paid	\$237,851.85
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund (001) Fund - 001	174,128.95
General Fund - Harbor Links (002) Fund - 002	5,187.26
General Fund - Saville Row (004) Fund - 004	149.97
General Fund - The Greens (102) Fund - 102	26,906.90
General Fund - Stonebridge (103) Fund - 103	117.13
General Fund -West Park Village (323,4,5A,6) (104) Fi	2,499.00
General Fund - Vineyards (106) Fund - 106	106.00
Enterprise Golf Fund - 401	6,875.00
Clearing Fund Fund - 800	21,881.64
Total	237,851.85

2C.

NOTICE OF MEETINGS
WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

As required by Chapter 189 Florida Statutes notice is being given that the Board of Supervisors of the Westchase Community Development District will hold their meetings for Fiscal Year 2019 on the first Tuesday of each month at 4:00 P.M. at the Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida, unless otherwise indicated below.

October 2, 2018
November 6, 2018
December 4, 2018
January 8, 2019 (Second Tuesday)
February 5, 2019
March 5, 2019
April 2, 2019
May 7, 2019
June 4, 2019
July 2, 2019
August 6, 2019
September 10, 2019 (Second Tuesday)

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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

Andrew P. Mendenhall, PMP
Manager

Third Order of Business

WESTCHASE
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2019

Version 2 - Proposed Budget:
(Printed on 5/29/2018)

Prepared by:



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Westchase

Community Development District

Operating Budget

Fiscal Year 2019

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
			BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2016	FY 2017	FY 2018	FEB-2018	SEP-2018	FY 2018	FY 2019
REVENUES							
Interest - Investments	\$ 7,963	\$ 2,566	\$ 3,000	\$ 2,628	\$ 1,877	\$ 4,505	\$ 3,000
Interest - Tax Collector	219	398	-	493	-	493	-
Special Assmnts- Tax Collector	2,711,216	2,741,385	2,701,123	2,520,091	181,032	2,701,123	2,699,509
Special Assmnts- Refund	(668)	-	-	-	-	-	-
Special Assmnts- Discounts	(98,304)	(96,974)	(108,045)	(98,779)	(1,810)	(100,589)	(107,980)
Settlements	6,852	-	-	-	-	-	-
Other Miscellaneous Revenues	2,418	13,024	-	3,641	-	3,641	-
Pavilion Rental	7,326	10,177	4,000	5,409	-	5,409	4,000
TOTAL REVENUES	2,637,912	2,671,073	2,600,078	2,433,502	181,099	2,614,601	2,598,529

EXPENDITURES*Administrative*

P/R-Board of Supervisors	11,600	10,800	13,000	7,400	7,000	14,400	13,000
FICA Taxes	887	826	995	566	536	1,102	995
ProfServ-Engineering	26,325	23,346	36,000	13,045	18,000	31,045	36,000
ProfServ-Legal Services	90,440	70,668	90,000	45,921	44,079	90,000	90,000
ProfServ-Mgmt Consulting Serv	101,691	104,843	108,093	45,039	63,054	108,093	108,198
ProfServ-Recording Secretary	12,706	11,018	11,000	5,480	5,520	11,000	11,000
Auditing Services	7,500	7,592	7,592	7,500	92	7,592	7,592
Postage and Freight	806	2,029	1,200	261	939	1,200	1,200
Insurance - General Liability	34,204	35,803	39,383	35,801	-	35,801	39,381
Printing and Binding	625	383	600	74	511	585	600
Legal Advertising	6,177	4,783	3,000	1,519	3,961	5,480	6,500
Misc-Assessmnt Collection Cost	36,615	34,897	54,022	48,426	3,621	52,047	53,990
Misc-Credit Card Fees	138	156	220	143	200	343	350
Misc-Contingency	19	3,006	100	-	-	-	100
Office Supplies	10	304	550	-	-	-	550
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	329,918	310,629	365,930	211,350	147,512	358,862	369,631

Flood Control/Stormwater Mgmt

Contracts-Lake and Wetland	90,000	100,000	100,000	41,667	58,333	100,000	118,000
Contracts-Fountain	4,625	4,020	7,020	3,010	4,010	7,020	7,020
R&M-Aquascaping	1,814	35,141	15,000	1,750	13,250	15,000	15,000
R&M-Drainage	21,325	22,372	28,000	6,300	21,700	28,000	28,000
R&M-Fountain	2,575	2,330	3,000	679	2,321	3,000	3,000
R&M-Lake Erosion	38,250	42,776	-	-	-	-	-
Total Flood Control/Stormwater Mgmt	158,589	206,639	153,020	53,406	99,614	153,020	171,021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	BUDGET FY 2018	THRU FEB-2018	MAR - SEP-2018	PROJECTED FY 2018	BUDGET FY 2019
<i>Right of Way</i>							
Payroll-Salaries	163,983	193,487	178,145	68,764	120,042	188,806	178,145
Payroll-Benefits	63,352	61,030	62,454	33,038	29,416	62,454	62,454
Payroll - Overtime	9,986	19,569	17,500	7,899	9,601	17,500	17,500
Payroll - Bonus	12,621	33,652	33,652	18,085	-	18,085	33,652
FICA Taxes	19,071	26,986	25,954	11,292	9,918	21,210	25,954
Contracts-Police	180,785	136,075	180,000	59,342	83,079	142,421	180,000
Contracts-Other Services	18,600	19,320	19,560	8,150	11,410	19,560	19,560
Contracts-Landscape	525,608	528,509	525,608	221,703	521,432	743,135	525,608
Contracts-Mulch	147,592	147,592	147,592	73,796	73,636	147,432	147,592
Contracts-Irrigation	3,600	-	-	-	-	-	-
Contracts-Plant Replacement	75,484	35,306	52,959	17,653	35,306	52,959	52,959
Contracts-Road Cleaning	8,351	6,959	8,351	4,176	4,175	8,351	8,351
Contracts-Security Alarms	641	641	641	160	481	641	641
Contracts-Pest Control	576	576	576	220	336	556	576
Contracts-Other Landscape	-	-	-	2,400	3,360	5,760	5,760
Fuel, Gasoline and Oil	9,751	9,714	13,000	4,681	6,553	11,234	13,000
Communication - Teleph - Field	5,186	8,739	11,600	2,050	7,950	10,000	11,600
Utility - General	25,950	22,409	32,000	10,103	14,144	24,247	32,000
Utility - Reclaimed Water	8,282	9,868	11,000	5,432	7,605	13,037	15,000
Insurance - General Liability	3,274	3,427	3,770	3,427	-	3,427	3,770
R&M-General	37,094	36,162	58,009	9,064	30,936	40,000	42,500
R&M-Equipment	10,491	5,676	20,000	960	10,040	11,000	20,000
R&M-Grounds	95,143	134,962	177,153	53,072	74,301	127,373	128,300
R&M-Irrigation	31,769	69,189	25,000	19,215	26,901	46,116	65,000
R&M-Sidewalks	1,562	-	17,000	-	17,000	17,000	17,000
R&M-Signage	6,828	3,594	6,000	400	5,600	6,000	6,000
R&M-Walls and Signage	22,247	33,348	32,500	19,865	27,811	47,676	32,500
Misc-Holiday Decor	10,066	1,807	5,000	4,714	-	4,714	10,000
Misc-Hurricane Expense	-	26,908	-	-	-	-	-
Misc-Taxes (Streetlights)	28,724	29,480	28,724	34,084	-	34,084	34,084
Misc-Contingency	75	8,916	5,000	-	9,000	9,000	5,000
Office Supplies	3,427	2,299	3,500	98	3,402	3,500	3,500
Cleaning Services	119	854	1,680	-	826	826	1,680
Op Supplies - General	5,848	1,803	6,000	579	5,321	5,900	6,000
Op Supplies - Uniforms	604	236	600	374	226	600	600
Supplies - Misc.	-	-	600	-	-	-	600
Subscriptions and Memberships	461	150	400	50	300	350	400
Conference and Seminars	-	-	1,000	-	1,000	1,000	1,000
Cap Outlay - Vehicles	-	33,013	-	-	-	-	-
<i>Total Right of Way</i>	1,537,151	1,652,256	1,712,528	694,846	1,151,107	1,845,953	1,708,286

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
Common Area							
R&M-General	10,093	2,356	17,000	9,862	7,138	17,000	17,000
R&M-Boardwalks	-	-	700	-	700	700	700
R&M-Brick Pavers	1,582	-	1,200	-	1,200	1,200	1,200
R&M-Grounds	25,031	13,449	1,500	2,250	-	2,250	1,500
R&M-Signage	240	-	1,400	-	1,400	1,400	1,400
R&M-Walls and Signage	1,114	-	900	-	900	900	900
Misc-Internet Services	-	2,485	5,400	3,494	4,311	7,805	7,391
Impr - Park	987,558	425,325	340,500	2,643	-	2,643	319,500
Total Common Area	1,025,618	443,615	368,600	18,249	15,649	33,898	349,591
TOTAL EXPENDITURES	3,051,276	2,613,139	2,600,078	977,851	1,413,883	2,391,734	2,598,529
Excess (deficiency) of revenues							
Over (under) expenditures	(413,364)	57,934	-	1,455,651	(1,232,784)	222,867	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	9,060	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	9,060	-	-	-	-	-
Net change in fund balance	(413,364)	66,994	-	1,455,651	(1,232,784)	222,867	-
FUND BALANCE, BEGINNING	2,830,268	2,416,904	2,483,898	2,483,898	-	2,483,898	2,706,765
FUND BALANCE, ENDING	\$ 2,416,904	\$ 2,483,898	\$ 2,483,898	\$ 3,939,549	\$ (1,232,784)	\$ 2,706,765	\$ 2,706,765

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 2,706,765
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	-
Total Funds Available (Estimated) - 9/30/19	2,706,765

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	6,389
Subtotal	<u>6,389</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	649,632 ⁽¹⁾
Reserves - Erosion Control	60,000
Reserves - Roadways Prior Years	502,031
Subtotal	<u>1,211,663</u>

Total Allocation of Available Funds	1,218,052
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Total Unassigned (undesignated) Cash	<u>\$ 1,488,713</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Pavilion Rental

The District earns revenue on the rental of the District's pavilion and other amenities.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the fiscal year is based upon all supervisors attending all of the meetings.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Erin McCormick Law P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements and budgets. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Recording Secretary

The recording of the board minutes by Richard Lee Recording. Their charges include an up to \$85 hourly appearance fee, \$.50 per page, audio and postage expenditures.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Administrative** (continued)**Insurance-General Liability**

The District's Property Insurance policy is with Public Insurance Risk. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Assessment Collection Costs

The District reimburses the Hillsborough County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Credit Card Fees

The District has elected to accept credit card payments for pavilion rentals, remote controls and gate bar codes. They have a contract with Square Up. For a swiped card, the fee is 2.75% and for a keyed in card, the fee is 3.5%.

Miscellaneous-Contingency

Unscheduled expenses not included in the budget categories or not anticipated in a specific line item.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Flood Control/Stormwater Management**Contracts-Lake and Wetland**

A&B Aquatics contract is \$8,333 per month. Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbicides will consist of chemical treatments. Algae control will include hand removal and chemical treatments.

Contracts-Fountain

Triangle Pool Service contract is \$500 per month. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive. The inter-active fountain has state requirements to have a state certified pool attendant perform tests every other day and report to the state monthly tests results. The District has a contract with *Fountain Design Group, Inc.* for \$255 per quarter to maintain the cascade fountain.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Flood Control/Stormwater Management** (continued)**R&M-Aquascaping**

This category covers the cost associated for the replanting of vegetation required by permit in 28 different sites currently monitored semi-annually by regulatory agencies. The fund is intended for replenishing the species with a low survival rate to meet permit criteria.

R&M-Drainage

This category is intended to cover the cost of cleaning pond bottoms and is tied to the drainage system/baskets for the entire community.

R&M-Fountain

\$3,000 is projected for incidental repairs and supplies. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive.

Right of Way**Payroll-Salaries**

Payroll and staffing overhead costs associated with the services being provided by District staff. This includes District employees utilized in the field as well as the office, performing management of all District assets and facilities.

Payroll-Benefits

This represents Individual Retirement Account @ 2% of salary, Health Insurance and Workers' Compensation.

Payroll-Overtime

This represents the cost associated with employees working during off hours and weekends. Daily routine consists of opening the bathrooms in the mornings and at the end of the day, cleaning/closing bathrooms.

Payroll-Bonus

Annual bonuses given to field staff.

FICA Taxes

Taxes for the regular payroll, overtime and bonus.

Contracts-Police

The District has an agreement with David Gee, Sheriff to patrol the District property. The District also pays deputies a payroll based on the hours worked.

Contracts-Other Services

OLM contract is \$1,630 per month to review and monitor existing landscape contracted performance.

Contracts-Landscape

The Davey Tree Expert contract amount is \$43,800.66 per month for landscape maintenance services for the District.

Contracts-Mulch

The Davey Tree Expert contract amount is \$147,592 per year for bi-annual mulch application per contract specifications throughout the District.

Contracts-Plant Replacement

Davey Tree Expert contract amount is \$52,959 per year for seasonal plant installation per contract specifications.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative Fiscal Year 2019

EXPENDITURES

Right of Way (continued)

Contracts-Road Cleaning

USA Services contract is \$1,391.88 per sweep. Street sweeping is completed six times per year @ fifty-eight miles of curbing plus disposal.

Contracts-Security Alarms

ADT Security Services contract amount is \$160.29 per quarter for Alarm Net Transmission, Monitoring of Alarm System and Service Contract Burglary.

Contracts-Pest Control

Hughes Exterminators, Inc. contract amount is \$48 per month for 9515 W Linebaugh Ave, Tampa, FL 33626.

Fuel, Gasoline & Oil

Expenditures for the operation of all field equipment. Palmdale Oil Co. is the fuel vendor.

Communication-Telephone

Includes the cost for Network Factor (office telephone); Bright House Networks LLC (office internet); Frontier (Fax Line); and Sprint (cellular phones).

Utility-General

Electricity for lighting in parks, entry features, fountains, gazebos, and pavilions; water, wastewater, re-use utilities for drinking fountains; feature fountains, bathrooms and irrigation. Fees are based on historical costs plus anticipated rate increases and additional areas.

Utility-Reclaimed Water

Hillsborough County (BOCC) reclaimed water.

Insurance-General Liability

Auto insurance and any other vehicle or equipment insurance not covered by the District's general liability policy. The budget includes a projected 10% premium increase.

R&M-General

Allocated for all general repairs and maintenance that the District should incur during the fiscal year.

R&M-Equipment

Repair, replacement and maintenance of equipment utilized by the District.

R&M-Grounds

This is for various maintenance functions that may arise during the fiscal year.

R&M-Irrigation

Irrigation repairs are performed routinely by *Davey Tree Expert* for the District.

R&M-Sidewalks

Planned repairs for the District sidewalks.

R&M-Signage

Scheduled maintenance of signage consists of cleaning, pressure washing, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Right of Way** (continued)**R&M-Walls**

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

Miscellaneous-Holiday Decor

Seasonal decorations for the field property.

Miscellaneous-Taxes (Street Lights)

The District owns property adjacent to the road rights-of-way. For this reason, the County assesses the District for its portion of the street lighting costs. Additionally, there are specialty street lights, bollards and miscellaneous lights within the right-of-way that are the benefit of the entire community. The costs shown are for electric and maintenance only (*approximately \$20.254 per light per month*). Fees are based on historical costs.

Miscellaneous-Contingency

Represents the potential excess of unscheduled maintenance expenses not included in the budget categories or not anticipated in specific line item.

Office Supplies

General office supplies that are needed for field operation.

Cleaning Services

Zeigler Cleaning contract amount is \$140 per month for the field office cleaning.

Operating Supplies - General

Supplies needed for District operation.

Operating Supplies - Uniforms

Uniforms for field employees.

Supplies - Miscellaneous

This is for any miscellaneous supplies that the District may need for its operation.

Subscriptions and Memberships

This is for memberships for the website, Sam's Club and BJ's.

Conferences and Seminars

Training for field staff.

Common Area (Park & Recreation)**Contracts-Other Landscaping**

Baker Commercial Landscaping contract amount is \$480 per month for scheduled landscape, irrigation, fertilization and pest control services for Westchase BAC common area.

R&M-General

Maintenance consists of pressure washing, cleaning, repainting, repair and replacement to all District parks. Also, common area facilities such as bathrooms, gazebos, picnic tables, benches and trash urns.

WESTCHASE

Community Development District

General Fund - 001

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Common Area (Park & Recreation)** (continued)**R&M-Boardwalks**

Scheduled maintenance consists of pressure washing, cleaning, repainting, repair and replacement of damaged areas plus minor repairs of the wooded boardwalks. This category is intended to cover the on-going maintenance of the three wooded boardwalks located at Radcliffe, Glenclyff Park and West Park Village. The total linear footage is approximately 175".

R&M-Brick Pavers

Scheduled maintenance consists of pressure washing, cleaning, and minor repairs of brick pavers located in the park at West Village. Repair and replacement of damaged areas.

R&M-Grounds

This is for various maintenance functions that may arise during the fiscal year. Deferred maintenance.

R&M-Signage

Scheduled maintenance consists of pressure washing, cleaning, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

R&M-Walls

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

Miscellaneous-Internet Services

Bright House Networks business internet services for Glenclyff, Baybridge and West Park Village.

Impr - Park

Park improvements and enhancements are planned for the District's common area.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 348	\$ 1,411	\$ 125	\$ 191	\$ 267	\$ 458	\$ 125
Special Assmnts- Tax Collector	55,761	66,436	66,483	62,027	4,456	66,483	63,005
Special Assmnts- Refund	(14)	-	-	-	-	-	-
Special Assmnts- Discounts	(3,960)	(4,254)	(4,792)	(4,381)	(80)	(4,461)	(4,653)
Capital Improvement	53,122	53,345	53,319	49,746	3,573	53,319	53,319
Gate Bar Code/Remotes	426	258	-	103	-	103	-
TOTAL REVENUES	105,683	117,196	115,135	107,686	8,216	115,902	111,796
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,475	1,562	2,396	2,148	161	2,309	2,326
Misc-Credit Card Fees	12	10	15	3	7	10	15
Total Administrative	1,487	1,572	2,411	2,151	168	2,319	2,341
<i>Right of Way</i>							
Communication - Teleph - Field	2,806	2,608	3,500	1,175	1,651	2,826	2,831
Electricity - Streetlighting	-	5,752	8,585	2,565	3,591	6,156	8,585
Insurance - General Liability	1,454	1,522	1,674	1,522	-	1,522	1,674
R&M-General	3,161	381	19,700	6,249	8,749	14,998	19,700
R&M-Gate	5,228	27,099	6,340	5,845	4,155	10,000	6,340
R&M-Streetlights	4,721	-	2,600	-	-	-	-
1st Quarter Operating Reserves	-	-	1,733	-	-	-	1,733
Reserve - Roadways	-	-	15,273	-	-	-	15,273
Total Right of Way	17,370	37,362	59,405	17,356	18,146	35,502	56,136
TOTAL EXPENDITURES	18,857	38,934	61,816	19,507	18,314	37,821	58,477
Excess (deficiency) of revenues							
Over (under) expenditures	86,826	78,262	53,319	88,179	(10,098)	78,081	53,319
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	53,319	-	-	-	53,319
TOTAL OTHER SOURCES (USES)	-	-	53,319	-	-	-	53,319
Net change in fund balance	86,826	78,262	53,319	88,179	(10,098)	78,081	53,319
FUND BALANCE, BEGINNING	4,227	91,053	169,315	169,315	-	169,315	247,396
FUND BALANCE, ENDING	\$ 91,053	\$ 169,315	\$ 222,634	\$ 257,494	\$ (10,098)	\$ 247,396	\$ 300,716

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 247,396
Net Change in Fund Balance - Fiscal Year 2019	53,319
Reserves - Fiscal Year 2019 Additions	15,273
Total Funds Available (Estimated) - 9/30/19	315,988

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	3,628
Subtotal	3,628

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital repayment FY 2015	1,733 ⁽¹⁾
Operating Reserves - First Quarter Operating Capital repayment FY 2016	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2017	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2018	1,733
Streetlight Loan Repayment FY 2015	53,319
Streetlight Loan Repayment FY 2016	53,319
Streetlight Loan Repayment FY 2017	53,319
Streetlight Loan Repayment FY 2018	53,319
Streetlight Loan Repayment FY 2019	15,000
Replenish Reserve - Roadways FY 2015	15,273
Reserves - Roadways FY 2016	15,273
Reserves - Roadways FY 2017	15,273
Reserves - Roadways FY 2018	15,273
Reserves - Roadways FY 2019	15,273
Subtotal	311,571

Total Allocation of Available Funds	315,199
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Total Unassigned (undesignated) Cash	\$ 789
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Notes

(1) Represents approximately 3 months of budgeted expenditures. Per BOS, to recoup will be over 5 years (Starting with FY 2015 budget cycle)

Anticipated Replacement Year	2026
Anticipated Replacement Costs	168,000
Anticipated Reserve	168,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 344	\$ 1,719	\$ 40	\$ 119	167	\$ 286	\$ 40
Special Assmnts- Tax Collector	18,174	18,183	18,174	16,956	1,218	18,174	18,174
Special Assmnts- Refund	(4)	-	-	-	-	-	-
Special Assmnts- Discounts	(659)	(643)	(727)	(665)	(12)	(677)	(727)
TOTAL REVENUES	17,855	19,259	17,487	16,410	1,372	17,782	17,487
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	245	240	363	326	24	350	363
Total Administrative	245	240	363	326	24	350	363
<i>Right of Way</i>							
R&M-Streetlights	16,544	17,873	17,124	7,614	10,660	\$ 18,274	17,124
Total Right of Way	16,544	17,873	17,124	7,614	10,660	18,274	17,124
TOTAL EXPENDITURES	16,789	18,113	17,487	7,940	10,684	18,624	17,487
Excess (deficiency) of revenues Over (under) expenditures	1,066	1,146	-	8,470	(9,312)	(842)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	1,066	1,146	-	8,470	(9,312)	(842)	-
FUND BALANCE, BEGINNING	21,837	22,903	24,049	24,049	-	24,049	23,207
FUND BALANCE, ENDING	\$ 22,903	\$ 24,049	\$ 24,049	\$ 32,519	\$ (9,312)	\$ 23,207	\$ 23,207

Exhibit "C"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 23,207
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	-
Total Funds Available (Estimated) - 9/30/19	23,207

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	4,043
Subtotal	4,043

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	4,372 ⁽¹⁾
Subtotal	4,372

Total Allocation of Available Funds	8,415
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Total Unassigned (undesignated) Cash	\$ 14,793
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 101	\$ 104	\$ 42	\$ 34	\$ 48	\$ 82	\$ 42
Special Assmnts- Tax Collector	13,932	13,940	9,166	8,552	614	9,166	9,161
Special Assmnts- Refund	(3)	-	-	-	-	-	-
Special Assmnts- Discounts	(505)	(493)	(367)	(335)	(6)	(341)	(366)
Gate Bar Code/Remotes	98	33	-	33	-	33	-
TOTAL REVENUES	13,623	13,584	8,841	8,284	655	8,939	8,836
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	188	184	182	164	12	176	183
Misc-Credit Card Fees	6	1	5	1	4	5	5
Total Administrative	194	185	187	165	16	181	188
<i>Right of Way</i>							
Communication - Teleph - Field	1,403	1,589	1,425	908	1,155	2,063	1,980
Insurance - General Liability	388	406	447	406	-	406	447
R&M-General	-	1,700	1,500	-	1,500	1,500	1,500
R&M-Gate	1,489	3,367	2,939	690	1,738	2,428	2,939
R&M-Streetlights	298	315	500	136	364	500	500
Reserve - Roadways	-	-	1,843	-	-	-	1,843
Total Right of Way	3,578	7,377	8,654	2,140	4,757	6,897	9,208
TOTAL EXPENDITURES	3,772	7,562	8,841	2,305	4,773	7,078	9,396
Excess (deficiency) of revenues							
Over (under) expenditures	9,851	6,022	-	5,979	(4,118)	1,861	(560)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(560)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	(560)
Net change in fund balance	9,851	6,022	1.00	5,979	(4,118)	1,861	(560)
FUND BALANCE, BEGINNING	18,262	28,113	34,135	34,136	-	34,136	35,997
FUND BALANCE, ENDING	\$ 28,113	\$ 34,135	\$ 34,136	\$ 40,115	\$ (4,118)	\$ 35,997	\$ 35,437

Exhibit "D"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 35,997
Net Change in Fund Balance - Fiscal Year 2019	(560)
Reserves - Fiscal Year 2019 Additions	1,843
Total Funds Available (Estimated) - 9/30/19	37,280

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	20
Subtotal	20

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	1,888 ⁽¹⁾
Reserves - Roadways thru FY 2011	15,332
Reserves - Roadways FY 2012	3,492
Reserves - Roadways FY 2013	3,492
Reserves - Roadways FY 2014	3,492
Reserves - Roadways Expense 2014	(22,930)
Reserves - Roadways FY 2015	1,843
Reserves - Roadways FY 2016	1,843
Reserves - Roadways FY 2017	1,843
Reserves - Roadways FY 2018	1,843
Reserves - Roadways FY 2019	1,843
Subtotal	13,981

Total Allocation of Available Funds	14,001
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Total Unassigned (undesignated) Cash	\$ 23,279
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	27,516
Anticipated Reserve Balance	27,516

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 34	\$ 48	\$ 10	\$ 4	\$ 6	\$ 10	\$ 10
Special Assmnts- Tax Collector	1,667	6,960	6,956	6,490	466	6,956	6,956
Special Assmnts- Discounts	(60)	(246)	(278)	(254)	(5)	(259)	(278)
TOTAL REVENUES	1,641	6,762	6,688	6,240	467	6,707	6,688
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	23	92	139	125	9	134	139
Total Administrative	23	92	139	125	9	134	139
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	1,549	-	-	-	1,549
Total Right of Way	-	-	6,549	-	5,000	5,000	6,549
TOTAL EXPENDITURES	23	92	6,688	125	5,009	5,134	6,688
Excess (deficiency) of revenues							
Over (under) expenditures	1,618	6,670	-	6,115	(4,542)	1,573	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	1,618	6,670	-	6,115	(4,542)	1,573	-
FUND BALANCE, BEGINNING	8,685	10,303	16,973	16,973	-	16,973	18,546
FUND BALANCE, ENDING	\$ 10,303	\$ 16,973	\$ 16,973	\$ 23,088	\$ (4,542)	\$ 18,546	\$ 18,546

Exhibit "E"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 18,546
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	1,549
Total Funds Available (Estimated) - 9/30/19	20,094

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,285 ⁽¹⁾
Reserves - Roadways thru FY 2011	9,892
Reserves - Roadways FY 2012	1,949
Reserves - Roadways FY 2013	1,014
Reserves - Roadways FY 2013 actual expenditures	(12,883)
Reserves - Roadways FY 2014	1,549
Reserves - Roadways FY 2015	1,549
Reserves - Roadways FY 2016	1,549
Reserves - Roadways FY 2017	1,549
Reserves - Roadways FY 2018	1,549
Reserves - Roadways FY 2019	1,549
Subtotal	<u>10,550</u>

Total Allocation of Available Funds	10,550
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Total Unassigned (undesignated) Cash	\$ 9,544
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2023
Anticipated Replacement Costs balance	15,488
Current Budgeted Reserve Balance	15,488

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 1,245	\$ 537	\$ 500	\$ 587	\$ 822	\$ 1,409	\$ 500
Special Assmnts- Tax Collector	310,982	307,543	300,625	280,477	20,148	300,625	300,625
Special Assmnts- Other	(77)	-	-	-	-	-	-
Special Assmnts- Discounts	(11,274)	(10,877)	(12,025)	(10,994)	(201)	(11,195)	(12,025)
Gate Bar Code/Remotes	2,514	3,224	-	866	-	866	-
TOTAL REVENUES	303,390	300,427	289,100	270,936	20,768	291,704	289,100
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	4,199	4,058	6,013	5,390	403	5,793	6,012
Misc-Credit Card Fees	82	92	120	22	31	53	120
Total Administrative	4,281	4,150	6,133	5,412	434	5,846	6,132
<i>Right of Way</i>							
Contracts-Security Services	155,315	159,094	154,000	67,868	95,015	162,883	160,000
Contracts-Pest Control	-	80	240	60	180	240	240
Communication - Teleph - Field	3,130	2,041	4,000	849	1,189	2,038	3,000
Utility - General	40	-	-	-	-	-	-
Insurance - General Liability	767	742	855	777	-	777	855
R&M-General	21,448	11,117	21,760	14,089	7,671	21,760	21,760
R&M-Gate	8,946	9,295	10,000	3,898	5,457	9,355	10,000
R&M-Sidewalks	9,565	-	-	-	-	-	-
R&M-Streetlights	48,081	52,033	48,000	21,776	30,486	52,262	52,000
Reserve - Roadways	-	-	44,112	-	-	-	44,112
Total Right of Way	247,292	234,402	282,967	109,317	139,998	249,315	291,967
TOTAL EXPENDITURES	251,573	238,552	289,100	114,729	140,432	255,161	298,100
Excess (deficiency) of revenues							
Over (under) expenditures	51,817	61,875	(0)	156,207	(119,664)	36,543	(9,000)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(0)	-	-	-	(9,000)
TOTAL OTHER SOURCES (USES)	-	-	(0)	-	-	-	(9,000)
Net change in fund balance	51,817	61,875	(0)	156,207	(119,664)	36,543	(9,000)
FUND BALANCE, BEGINNING	230,589	282,406	344,281	344,281	-	344,281	380,824
FUND BALANCE, ENDING	\$ 282,406	\$ 344,281	\$ 344,281	\$ 500,488	\$ (119,664)	\$ 380,824	\$ 371,824

Exhibit "F"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 380,824
Net Change in Fund Balance - Fiscal Year 2019	(9,000)
Reserves - Fiscal Year 2019 Additions	44,112
Total Funds Available (Estimated) - 9/30/19	415,936

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	7,425
Subtotal	7,425

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	63,497 ⁽¹⁾
Reserves - Roadways thru FY 2011	338,941
Reserves - Roadways FY 2012	74,740
Reserves - Roadways FY 2013	74,740
Reserves - Roadways FY 2014	74,740
Reserves - Roadways Expense 2014	(551,401)
Reserves - Roadways FY 2015	45,048
Reserves - Roadways FY 2016	44,112
Reserves - Roadways FY 2017	44,112
Reserves - Roadways FY 2018	44,112
Reserves - Roadways FY 2019	44,112
Subtotal	296,753

Total Allocation of Available Funds	304,178
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Total Unassigned (undesignated) Cash	\$ 111,758
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	661,681
Anticipated Reserve Balance	661,681

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 354	\$ 1,604	\$ 80	\$ 82	\$ 114.80	\$ 197	\$ 80
Special Assmnts- Tax Collector	23,191	22,851	16,463	15,360	1,103	16,463	16,419
Special Assmnts- Refund	(6)	-	-	-	-	-	-
Special Assmnts- Discounts	(841)	(820)	(659)	(602)	(11.03)	(613)	(657)
TOTAL REVENUES	22,764	24,126	15,884	14,971	1,207	16,047	15,842
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	313	306	329	295	22	317	328
Misc-Credit Card Fees	2	2	5	4	6	10	10
Total Administrative	315	308	334	299	28	327	338
<i>Right of Way</i>							
Communication - Teleph - Field	1,403	1,285	1,700	586	820	1,406	1,450
Insurance - General Liability	302	316	348	316	-	316	348
R&M-General	1,183	-	1,000	-	1,000	1,000	1,000
R&M-Gate	2,476	993	3,800	1,485	2,079	3,564	3,800
R&M-Streetlights	5,394	5,688	5,596	2,413	3,378	5,791	5,800
Reserve - Roadways	-	-	3,106	-	-	-	3,106
Total Right of Way	10,758	8,282	15,550	4,800	7,278	12,078	15,504
TOTAL EXPENDITURES	11,073	8,590	15,884	5,099	7,305	12,404	15,842
Excess (deficiency) of revenues Over (under) expenditures	11,691	15,536	-	9,872	(6,098)	3,643	-
Net change in fund balance	11,691	15,536	-	9,872	(6,098)	3,643	-
FUND BALANCE, BEGINNING	26,639	38,330	53,866	53,866	-	53,866	57,509
FUND BALANCE, ENDING	\$ 38,330	\$ 53,866	\$ 53,866	\$ 63,738	\$ (6,098)	\$ 57,509	\$ 57,509

Exhibit "G"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 57,509
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	3,106
Total Funds Available (Estimated) - 9/30/19	60,615

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	800
Subtotal	800

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	3,184 ⁽¹⁾
Reserves - Roadways thru FY 2011	35,202
Reserves - Roadways FY 2012	6,812
Reserves - Roadways FY 2013	6,812
Reserves - Roadways FY 2014	6,812
Reserves - Roadways Expense 2014	(38,831)
Reserves - Roadways FY 2015	3,668
Reserves - Roadways FY 2016	3,106
Reserves - Roadways FY 2017	3,106
Reserves - Roadways FY 2018	3,106
Reserves - Roadways FY 2019	3,106
Subtotal	36,083

Total Allocation of Available Funds	36,883
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Total Unassigned (undesignated) Cash	\$ 23,732
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	46,597
Anticipated Reserve Balance	46,597

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 344	\$ 350	\$ 300	\$ 564	\$ 790	\$ 1,354	\$ 300
Special Assmnts- Tax Collector	116,484	114,060	119,005	111,029	7,976	119,005	119,005
Special Assmnts- Refund	(29)	-	-	-	-	-	-
Special Assmnts- Discounts	(4,223)	(4,034)	(4,760)	(4,352)	(80)	(4,432)	(4,760)
TOTAL REVENUES	112,576	110,376	114,545	107,241	8,686	115,927	114,545
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,573	1,505	2,380	2,134	160	2,294	2,380
Total Administrative	1,573	1,505	2,380	2,134	160	2,294	2,380
<i>Right of Way</i>							
R&M-Streetlights	91,862	98,644	99,900	43,050	60,270	103,320	99,900
Reserve - Roadways	1,520	-	12,265	-	-	-	12,265
Total Right of Way	93,382	98,644	112,165	43,050	60,270	103,320	112,165
TOTAL EXPENDITURES	94,955	100,149	114,545	45,184	60,430	105,614	114,545
Excess (deficiency) of revenues							
Over (under) expenditures	17,621	10,227	-	62,057	(51,744)	10,313	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	17,621	10,227	-	62,057	(51,744)	10,313	-
FUND BALANCE, BEGINNING	84,456	102,077	112,304	112,304	-	112,304	122,617
FUND BALANCE, ENDING	\$ 102,077	\$ 112,304	\$ 112,304	\$ 174,361	\$ (51,744)	\$ 122,617	\$ 122,617

Exhibit "H"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 122,617
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	12,265
Total Funds Available (Estimated) - 9/30/19	134,882

ALLOCATION OF AVAILABLE FUNDS
Nonspendable Fund Balance

Deposits	18,600
Subtotal	18,600

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	25,570 ⁽¹⁾
Reserves - Roadways thru FY 2011	64,365
Reserves - Roadways FY 2012	16,036
Reserves - Roadways FY 2013	16,036
Reserves - Roadways FY 2013 actual expenditures	(99,583)
Reserves - Roadways FY 2014	12,265
Reserves - Roadways FY 2015	12,265
Reserves - Roadways FY 2016	12,265
Reserves - Roadways FY 2016 actual expenditures	(1,520)
Reserves - Roadways FY 2017	12,265
Reserves - Roadways FY 2018	12,265
Reserves - Roadways FY 2019	12,265
Subtotal	94,493

Total Allocation of Available Funds	113,093
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Total Unassigned (undesignated) Cash	\$ 21,789
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2023
Anticipated Replacement Costs	119,500
Anticipated Reserve Balance	119,500

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 94	\$ 437	\$ 25	\$ 42	\$ 59	\$ 101	\$ 90
Special Assmnts- Tax Collector	8,034	7,850	7,847	7,321	526	7,847	7,777
Special Assmnts- Refund	(2)	-	-	-	-	-	-
Special Assmnts- Discounts	(291)	(277)	(314)	(287)	(5)	(292)	(311)
TOTAL REVENUES	7,835	8,010	7,558	7,076	580	7,656	7,556
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	108	103	157	141	11	152	156
Total Administrative	108	103	157	141	11	152	156
<i>Right of Way</i>							
R&M-Streetlights	4,438	4,889	4,999	1,675	2,345	4,020	4,999
Reserve - Roadways	-	-	2,402	-	-	-	2,402
Total Right of Way	4,438	4,889	7,401	1,675	2,345	4,020	7,401
TOTAL EXPENDITURES	4,546	4,992	7,558	1,816	2,356	4,172	7,556
Excess (deficiency) of revenues Over (under) expenditures	3,289	3,018	-	5,260	(1,776)	3,484	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	3,289	3,018	-	5,260	(1,776)	3,484	-
FUND BALANCE, BEGINNING	11,240	14,529	17,547	17,547	-	17,547	21,031
FUND BALANCE, ENDING	\$ 14,529	\$ 17,547	\$ 17,547	\$ 22,807	\$ (1,776)	\$ 21,031	\$ 21,031

Exhibit "I"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 21,031
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	2,402
Total Funds Available (Estimated) - 9/30/19	23,433

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	1,289 ⁽¹⁾
Reserves - Roadways thru FY 2011	7,200 ⁽²⁾
Reserves - Roadways FY 2012	1,800
Reserves - Roadways FY 2013	1,800
Reserves - Roadways FY 2013 expenditures	(15,826)
Reserves - Roadways FY 2014	2,402
Reserves - Roadways FY 2015	2,402
Reserves - Roadways FY 2016	2,402
Reserves - Roadways FY 2017	2,402
Reserves - Roadways FY 2018	2,402
Reserves - Roadways FY 2019	2,402
Subtotal	<u>10,674</u>

Total Allocation of Available Funds	10,674
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Total Unassigned (undesignated) Cash	\$ <u>12,759</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

(2) Road work projected as a fiscal year expenditure. Reserves above were reduced to record the costs.

Anticipated Replacement Year	2023
Anticipated Replacement Costs	18,991
Anticipated Reserve Balance	18,991

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 232	\$ 433	\$ 150	\$ 145	\$ 203	\$ 348	\$ 150
Special Assmnts- Tax Collector	38,909	37,285	26,617	24,833	1,784	26,617	26,617
Special Assmnts- Refund	(10)	-	-	-	-	-	-
Special Assmnts- Discounts	(1,411)	(1,319)	(1,065)	(974)	(18)	(992)	(1,065)
Gate Bar Code/Remotes	426	267	-	229	-	229	-
TOTAL REVENUES	38,146	36,666	25,702	24,233	1,969	26,202	25,702
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	525	492	532	477	36	513	532
Misc-Credit Card Fees	16	6	25	5	7	12	25
Total Administrative	541	498	557	482	43	525	557
<i>Right of Way</i>							
Communication - Teleph - Field	799	611	1,150	508	711	1,219	1,150
Insurance - General Liability	303	317	349	317	-	317	349
R&M-General	-	5,205	4,401	-	4,401	4,401	4,401
R&M-Drainage	-	-	3,000	-	3,000	3,000	3,000
R&M-Gate	7,884	29,161	5,000	788	4,212	5,000	5,000
Misc-Internet Services	-	1,176	1,272	530	742	1,272	1,272
Reserve - Roadways	124,668	-	9,973	-	-	-	9,973
Total Right of Way	133,654	36,470	25,145	2,143	13,066	15,209	25,145
TOTAL EXPENDITURES	134,195	36,968	25,702	2,625	13,109	15,734	25,702
Excess (deficiency) of revenues							
Over (under) expenditures	(96,049)	(302)	-	21,608	(11,140)	10,468	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(96,049)	(302)	-	21,608	(11,140)	10,468	-
FUND BALANCE, BEGINNING	241,857	145,808	145,506	145,506	-	145,506	155,974
FUND BALANCE, ENDING	\$ 145,808	\$ 145,506	\$ 145,506	\$ 167,114	\$ (11,140)	\$ 155,974	\$ 155,974

Exhibit "J"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 155,974
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	9,973
Total Funds Available (Estimated) - 9/30/19	165,947

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	3,932 ⁽¹⁾
Reserves - Roadways thru FY 2011	95,081
Reserves- Roadways FY 2012	21,007
Reserves - Roadways FY 2013	21,007
Reserves - Roadways FY 2014	21,007
Reserves - Roadways FY 2015	21,007
Reserves - Roadway expenses FY 2016	(124,668)
Reserves - Roadways FY 2016	12,000
Reserves - Roadways FY 2017	9,973
Reserves - Roadways FY 2018	9,973
Reserves - Roadways FY 2019	9,973
Subtotal	<u>100,292</u>

Total Allocation of Available Funds	100,292
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Total Unassigned (undesignated) Cash	\$ 65,655
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2031
Anticipated Replacement Costs	149,602
Anticipated Reserve Balance	149,602

Westchase

Community Development District

Debt Service Budgets

Fiscal Year 2019

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 140	\$ 269	\$ -	\$ 113	\$ -	\$ 113	\$ -
Special Assmnts- Tax Collector	175,900	175,986	175,900	164,111	11,789	175,900	175,900
Special Assmnts- Refund	(43)	-	-	-	-	-	-
Special Assmnts- Discounts	(6,377)	(6,224)	(7,036)	(6,433)	(118)	(6,551)	(7,036)
TOTAL REVENUES	169,620	170,031	168,864	157,791	11,671	169,462	168,864
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000	1,000
ProfServ-Trustee Fees	3,098	3,717	3,717	3,717	-	3,717	3,717
Misc-Assessmnt Collection Cost	2,375	2,322	3,518	3,154	236	3,390	3,518
Total Administrative	6,473	7,039	8,235	6,871	1,236	8,107	8,235
<i>Debt Service</i>							
Principal Debt Retirement	95,000	105,000	110,000	-	105,000	105,000	105,000
Principal Prepayments	20,000	20,000	-	15,000	15,000	30,000	-
Interest Expense	57,865	49,878	41,535	16,863	16,330	33,193	24,140
Total Debt Service	172,865	174,878	151,535	31,863	136,330	168,193	129,140
TOTAL EXPENDITURES	179,338	181,917	159,770	38,734	137,566	176,299	137,375
Excess (deficiency) of revenues Over (under) expenditures	(9,718)	(11,886)	9,094	119,058	(125,895)	(6,837)	31,489
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	9,094	-	-	-	31,489
TOTAL OTHER SOURCES (USES)	-	-	9,094	-	-	-	31,489
Net change in fund balance	(9,718)	(11,886)	9,094	119,058	(125,895)	(6,837)	31,489
FUND BALANCE, BEGINNING	168,889	159,171	147,285	147,285	-	147,285	140,448
FUND BALANCE, ENDING	\$ 159,171	\$ 147,285	\$ 156,379	\$ 266,343	\$ (125,895)	\$ 140,448	\$ 171,937

Amortization Schedule
Capital Improvement Revenue Bonds, Series 2000

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Extraordinary Redemption</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2018	\$ 340,000			7.10%	\$ 12,070	\$ 12,070	
5/1/2019	\$ 340,000	\$ 105,000		7.10%	\$ 12,070	\$ 117,070	\$ 129,140
11/1/2019	\$ 235,000			7.10%	\$ 8,343	\$ 8,343	
5/1/2020	\$ 235,000	\$ 115,000		7.10%	\$ 8,343	\$ 123,343	\$ 131,685
11/1/2020	\$ 120,000			7.10%	\$ 4,260	\$ 4,260	
5/1/2021	\$ 120,000	\$ 120,000		7.10%	\$ 4,260	\$ 124,260	\$ 128,520
		<u>\$ 340,000</u>	<u>\$ -</u>		<u>\$ 49,345</u>	<u>\$ 389,345</u>	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 216	\$ 366	\$ -	\$ 111	\$ -	\$ 111	\$ -
Special Assmnts- Tax Collector	506,017	506,267	506,017	472,104	33,913	506,017	506,017
Special Assmnts- Refund	(125)	-	-	-	-	-	-
Special Assmnts- Discounts	(18,344)	(17,905)	(20,241)	(18,505)	(339)	(18,844)	(20,241)
TOTAL REVENUES	487,764	488,728	485,776	453,710	33,574	487,284	485,776
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Arbitrage Rebate	200	200	200	-	200	200	200
ProfServ-Dissemination Agent	333	333	333	-	333	333	333
ProfServ-Trustee Fees	4,337	4,337	4,337	4,337	-	4,337	4,337
Misc-Assessmnt Collection Cost	6,833	6,680	10,120	9,072	678	9,750	10,120
Total Administrative	11,703	11,550	14,990	13,409	1,211	14,620	14,990
<i>Debt Service</i>							
Principal Debt Retirement	380,000	400,000	415,000	-	415,000	415,000	435,000
Interest Expense	88,613	72,463	55,463	27,731	27,731	55,462	37,825
Total Debt Service	468,613	472,463	470,463	27,731	442,731	470,462	472,825
TOTAL EXPENDITURES	480,316	484,013	485,453	41,140	443,943	485,083	487,815
Excess (deficiency) of revenues Over (under) expenditures	7,448	4,715	323	412,570	(410,369)	2,201	(2,039)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	323	-	-	-	(2,039)
TOTAL OTHER SOURCES (USES)	-	-	323	-	-	-	(2,039)
Net change in fund balance	7,448	4,715	323	412,570	(410,369)	2,201	(2,039)
FUND BALANCE, BEGINNING	151,112	158,560	163,275	163,275	-	163,275	165,476
FUND BALANCE, ENDING	\$ 158,560	\$ 163,275	\$ 163,598	\$ 575,845	\$ (410,369)	\$ 165,476	\$ 163,437

Amortization Schedule

Special Assessment Revenue Refunding Bonds, Series 2007-3

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2018	890,000.00		\$ 18,912.50	\$ 18,912.50	
5/1/2019	890,000.00	\$ 435,000	\$ 18,912.50	\$ 453,912.50	\$ 472,825.00
11/1/2019	455,000.00		\$ 9,668.75	\$ 9,668.75	
5/1/2020	455,000.00	\$ 455,000	\$ 9,668.75	\$ 464,668.75	\$ 474,337.50
		\$ 890,000.00	\$ 57,162.50	\$ 947,162.50	

WESTCHASE

Community Development District

*Debt Service Fund***Budget Narrative**
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with investments in First American Government Obligation Fund, and U.S. Bank open ended monthly commercial paper manual sweep.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Professional Services-Arbitrage Rebate Calculation**

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services - Trustee

The District issued Series 2000 & 2007-3 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fees are based on standard fees charged plus any out-of-pocket expenditures.

Miscellaneous-Assessment Collection Costs

The District reimburses the Hillsborough County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays the principal on the Debt on 5/1.

Interest Expense

The District pays the interest on the Debt on 11/1 and 5/1.

Westchase

Community Development District

Supporting Budget Schedules

Fiscal Year 2019

Community Development District

Comparison of Assessment Rates

Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
104		Wycliffe	30	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	65'	Bennington	108	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	70'	Woodbay	163	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
111		Berkley Square	122	\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
115		Glenfield	101	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
117		Keswick Forest	64	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
121		Shopping Center	9.9	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
122		Shopping Center	7.24	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
201		Glenclyff	48	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
203		Harbor Links	109	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
205		Harbor Links Estates	63	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
211		The Enclave	108	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
214		Saville Rowe	36	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
225		Ayshire	49	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
227		Cheshire	81	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
229		Derbyshire	105	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
123/125		Epic Properties	400	\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
221/223		Radcliffe	154	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
231a		7/11	1.17	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
231b		Primrose	1.27	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
231c		Professional Center	1.82	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
235/240		Professional Center	5.54	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Remax Real Estate		Remax Real Estate	0.53	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Golf Course		Golf Course	61.1	\$0.00	\$0.00	n/a	\$81.44	\$80.48	1.19%

WESTCHASE

Community Development District

Comparison of Assessment Rates Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
302		Greensprings	60	\$0.00	\$583.51	-100.00%	\$486.20	\$486.19	0.00%
303		Greencrest	54	\$0.00	\$969.00	-100.00%	\$486.20	\$486.19	0.00%
304		Greenshedges	53	\$0.00	\$501.68	-100.00%	\$486.20	\$486.19	0.00%
305		GreenMont	41	\$0.00	\$762.00	-100.00%	\$486.20	\$486.19	0.00%
306		Greendale	59	\$0.00	\$775.00	-100.00%	\$486.20	\$486.19	0.00%
307		GreenPoint	153	\$824.00	\$824.00	0.00%	\$486.20	\$486.19	0.00%
322	50'	Village Green	10	\$894.00	\$894.00	0.00%	\$486.20	\$486.19	0.00%
322	60'	Village Green	67	\$1,002.00	\$1,002.00	0.00%	\$486.20	\$486.19	0.00%
322	TH	Village Green	13	\$869.00	\$869.00	0.00%	\$486.20	\$486.19	0.00%
323	50'	Westpark Village	77	\$776.00	\$776.00	0.00%	\$486.20	\$486.19	0.00%
323	60'	Westpark Village	10	\$869.00	\$869.00	0.00%	\$486.20	\$486.19	0.00%
323	Dplx/Villa	Westpark Village	38	\$504.00	\$504.00	0.00%	\$486.20	\$486.19	0.00%
323	TH	Westpark Village	37	\$424.00	\$424.00	0.00%	\$486.20	\$486.19	0.00%
324	TH(80')	Westpark Village	22	\$399.54	\$399.54	0.00%	\$486.20	\$486.19	0.00%
324	TH(115')	Westpark Village	22	\$491.80	\$491.80	0.00%	\$486.20	\$486.19	0.00%
324	Dplx/Villa	Westpark Village	24	\$566.57	\$566.57	0.00%	\$486.20	\$486.19	0.00%
324	50'	Westpark Village	40	\$909.44	\$909.44	0.00%	\$486.20	\$486.19	0.00%
324	60'	Westpark Village	6	\$1,005.25	\$1,005.25	0.00%	\$486.20	\$486.19	0.00%
325A	TH	Westpark Village	50	\$344.00	\$344.00	0.00%	\$486.20	\$486.19	0.00%
326	TH(80')	Westpark Village	22	\$411.69	\$411.69	0.00%	\$486.20	\$486.19	0.00%
326	Dplx/Villa	Westpark Village	30	\$583.38	\$583.38	0.00%	\$486.20	\$486.19	0.00%
326	50'	Westpark Village	17	\$933.90	\$933.90	0.00%	\$486.20	\$486.19	0.00%
370		Castleford	69	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
371	65'	Stamford	61	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
372	70'	Baybridge	102	\$0.00	\$250.84	-100.00%	\$486.20	\$486.19	0.00%
373		Wakesbridge	86	\$0.00	\$276.08	-100.00%	\$486.20	\$486.19	0.00%
374		Abbotsford	40	\$0.00	\$389.00	-100.00%	\$486.20	\$486.19	0.00%
375		Chelmsford	100	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
376		Brentford	85	\$0.00	\$599.00	-100.00%	\$486.20	\$486.19	0.00%
377		Kingsford	132	\$0.00	\$529.00	-100.00%	\$486.20	\$486.19	0.00%
378		Stockbridge	68	\$0.00	\$457.00	-100.00%	\$486.20	\$486.19	0.00%
411		Sturbridge	47	\$0.00	\$288.31	-100.00%	\$486.20	\$486.19	0.00%
412		Stonebridge	66	\$0.00	\$220.25	-100.00%	\$486.20	\$486.19	0.00%
414		Woodbridge	40	\$0.00	\$367.00	-100.00%	\$486.20	\$486.19	0.00%
430		Vineyards	120	\$549.00	\$549.00	0.00%	\$486.20	\$486.19	0.00%

Comparison of Assessment Rates Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
Cavendish	TH	Cavendish	90	\$219.63	\$219.63	0.00%	\$486.20	\$486.19	0.00%
Gables Residential III		Gables Residential III	615	\$111.00	\$111.00	0.00%	\$341.72	\$343.12	-0.41%
Arlington Park Condos		Arlington Park Condos	76	\$160.04	\$160.04	0.00%	\$341.72	\$343.12	-0.41%
Gables Commercial		Gables Commercial	0.94	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
419		Kids R Kids	1.73	\$2,924.00	\$2,924.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/1		Eckerds	1.42	\$2,501.00	\$2,501.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/2		Applebees	1.04	\$2,225.00	\$2,225.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/3		Burger King	1.69	\$2,098.00	\$2,098.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/4		Office	2	\$2,765.00	\$2,765.00	0.00%	\$14,969.85	\$14,969.73	0.00%
324C-5		Residential	51	\$232.00	\$232.00	0.00%	\$486.20	\$486.19	0.00%
324C-6		Ave @ Westchase	1.74	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
326D-3		Ave @ Westchase	0.57	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
326D-4		Ave @ Westchase	3.24	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
		David Weekly Homes	36	\$198.50	\$0.00	n/a	\$486.20	\$486.19	0.00%
332		Morton Plant Mease	2.74	\$2,924.00	\$2,924.00	0.00%	\$14,969.85	\$14,969.73	0.00%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
104		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	65'	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	70'	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
111		\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
115		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
117		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
121		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
122		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
201		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
203		\$676.30	\$696.52	-2.90%	\$1,162.50	\$1,182.71	-1.71%
205		\$676.30	\$696.52	-2.90%	\$1,162.50	\$1,182.71	-1.71%
211		\$168.28	\$168.28	0.00%	\$654.48	\$654.47	0.00%
214		\$254.47	\$254.61	-0.06%	\$740.67	\$740.81	-0.02%
225		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
227		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
229		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
123/125		\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
221/223		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
231a		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
231b		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
231c		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
235/240		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Remax Real Estate		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Golf Course		\$0.00	\$0.00	n/a	\$81.44	\$80.48	1.19%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
302		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,659.16	-35.17%
303		\$589.46	\$589.46	0.00%	\$1,075.66	\$2,044.65	-47.39%
304		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,577.33	-31.81%
305		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,837.65	-41.47%
306		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,850.65	-41.88%
307		\$589.46	\$589.46	0.00%	\$1,899.66	\$1,899.65	0.00%
322	50'	\$589.46	\$589.46	0.00%	\$1,969.66	\$1,969.65	0.00%
322	60'	\$589.46	\$589.46	0.00%	\$2,077.66	\$2,077.65	0.00%
322	TH	\$589.46	\$589.46	0.00%	\$1,944.66	\$1,944.65	0.00%
323	50'	\$245.37	\$245.37	0.00%	\$1,507.57	\$1,507.56	0.00%
323	60'	\$245.37	\$245.37	0.00%	\$1,600.57	\$1,600.56	0.00%
323	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,235.57	\$1,235.56	0.00%
323	TH	\$245.37	\$245.37	0.00%	\$1,155.57	\$1,155.56	0.00%
324	TH(80')	\$245.37	\$245.37	0.00%	\$1,131.11	\$1,131.10	0.00%
324	TH(115')	\$245.37	\$245.37	0.00%	\$1,223.37	\$1,223.36	0.00%
324	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,298.14	\$1,298.13	0.00%
324	50'	\$245.37	\$245.37	0.00%	\$1,641.01	\$1,641.00	0.00%
324	60'	\$245.37	\$245.37	0.00%	\$1,736.82	\$1,736.81	0.00%
325A	TH	\$245.37	\$245.37	0.00%	\$1,075.57	\$1,075.56	0.00%
326	TH(80')	\$245.37	\$245.37	0.00%	\$1,143.26	\$1,143.25	0.00%
326	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,314.95	\$1,314.94	0.00%
326	50'	\$245.37	\$245.37	0.00%	\$1,665.47	\$1,665.46	0.00%
370		\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
371	65'	\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
372	70'	\$0.00	\$0.00	n/a	\$486.20	\$737.03	-34.03%
373		\$0.00	\$0.00	n/a	\$486.20	\$762.27	-36.22%
374		\$0.00	\$0.00	n/a	\$486.20	\$875.19	-44.45%
375		\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
376		\$0.00	\$0.00	n/a	\$486.20	\$1,085.19	-55.20%
377		\$0.00	\$0.00	n/a	\$486.20	\$1,015.19	-52.11%
378		\$0.00	\$0.00	n/a	\$486.20	\$943.19	-48.45%
411		\$0.00	\$0.00	n/a	\$486.20	\$774.51	-37.22%
412		\$248.78	\$249.44	-0.26%	\$734.98	\$955.88	-23.11%
414		\$0.00	\$0.00	n/a	\$486.20	\$853.19	-43.01%
430		\$221.81	\$221.81	0.00%	\$1,257.01	\$1,257.00	0.00%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
Cavendish	TH	\$245.37	\$245.37	0.00%	\$951.20	\$951.19	0.00%
Gables Residential III		\$0.00	\$0.00	n/a	\$452.72	\$454.12	-0.31%
Arlington Park Condos		\$0.00	\$0.00	n/a	\$501.76	\$503.16	-0.28%
Gables Commercial		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
419		\$0.00	\$0.00	n/a	\$17,893.85	\$17,893.73	0.00%
446/1		\$0.00	\$0.00	n/a	\$17,470.85	\$17,470.73	0.00%
446/2		\$0.00	\$0.00	n/a	\$17,194.85	\$17,194.73	0.00%
446/3		\$0.00	\$0.00	n/a	\$17,067.85	\$17,067.73	0.00%
446/4		\$0.00	\$0.00	n/a	\$17,734.85	\$17,734.73	0.00%
324C-5		\$152.50	\$153.85	-0.88%	\$870.70	\$872.05	-0.15%
324C-6		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
326D-3		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
326D-4		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
		\$0.00	\$0.00	n/a	\$684.70	\$486.19	40.83%
332		\$0.00	\$0.00	n/a	\$17,893.85	\$17,893.73	0.00%

3A.

RESOLUTION 2018-4

A RESOLUTION OF THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; AND ENDING SEPTEMBER 30, 2019, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, on June 5, 2018, the Board set August 7, 2018 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board of Supervisors of the Westchase Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the

District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Hillsborough County political subdivision on compatible electronic medium tied to the property identification number no later than 15 September 2018 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the Westchase Community Development District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Fla. Stat., and Rule 12D-18, Florida Administrative Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF WESTCHASE COMMUNITY DEVELOPMENT
DISTRICT;**

Section 1. The provisions of the whereas clauses are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and is hereby attached to this resolution, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2018 and/or revised projections for Fiscal Year 2019.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Westchase Community Development District for the Fiscal Year Ending September 30, 2019, as Adopted by the Board of Supervisors on August 7, 2018."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Westchase Community Development District, for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019 the sum of _____ (\$ _____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
CAPITAL PROJECTS FUND	\$
ENTERPRISE FUNDS	\$
Total All Funds	\$

Section 4. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2019 Maintenance Special Assessment Levy (the "assessment levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and

interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M
Debt Service Fund

[See Assessment Levy Resolution 2018-5]
[See Assessment Levy Resolution 2018-5]

- b. The designee of the Chair of the Board of Supervisors of the Westchase Community Development District shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Hillsborough County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Fla. Stat.) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Introduced, considered favorably, and adopted this 7th day of August, 2018.

Westchase Community Development District

James P. Mills
Chairman

Attest:

Andrew P. Mendenhall, PMP
Secretary

3B.

RESOLUTION 2018-5

A RESOLUTION LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE SPECIAL ASSESSMENT FOR THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018/2019

Preamble

WHEREAS, certain improvements existing within the Westchase Community Development District and certain costs of operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Westchase Community Development District find that the District's total General Fund operation assessments, taking into consideration other revenue sources during Fiscal Year 2018/2019, will amount to \$_____ ; and

WHEREAS, the Board of Supervisors of the Westchase Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2018/2019 will amount to \$_____ ; and

WHEREAS, the Board of Supervisors of the Westchase Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; and

WHEREAS, the Board of Supervisors of the Westchase Community Development District finds that the non-ad valorem special assessments it levies and imposes by this resolution for maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that this resolution levies only the maintenance assessments for 2018/2019, the Chair of the District, or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Hillsborough County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for special maintenance assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT OF HILLSBOROUGH COUNTY, FLORIDA;

Section 1. All the whereas clauses are incorporated herein and are dispositive.

Section 2. A special assessment for maintenance as provided for in Chapters 190.021(3), Florida Statutes, (hereinafter referred to as assessment) is hereby levied on the platted lots within the District.

Section 3. That the collection and enforcement of the aforesaid assessments on platted lots shall be by the Tax Collector serving as agent of the State of Florida in Hillsborough County (Tax Collector) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice.

Section 4. The levy and imposition of the maintenance special assessments on platted lots included in the District will be combined with the debt service non-ad valorem assessments which were levied and certified as a total amount on the non-ad valorem assessment roll to the Hillsborough County Tax Collector by the designee of the Chair of the Board on compatible medium no later than 15 September 2018, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The proceeds therefrom shall be paid to the Westchase Community Development District.

Section 6. The Chair of the Board of the Westchase Community Development District designates the District Manager to perform the certification duties.

Section 7. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 7th day of August, 2018, by the Board of Supervisors of the Westchase Community Development District, Hillsborough County, Florida.

Andrew P. Mendenhall, PMP
Secretary

James P. Mills
Chairman

Seventh Order of Business

Field Office

Report for 8/7/2018

Landscaping

- Palm Tree Trimming has started this week
- Mulching of property has started

WPV

- Arete industries has started with the new signs

Office

- Purchase of new vehicle is done pictures of old and new are on Dropbox

Erosion repair request

- Biomass proposal attached for pond erosion West Park Village quote and pictures are on Dropbox

Wall Repair

- Two quote have been uploaded to Dropbox with pictures of locations for your reference