

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

DECEMBER 6, 2016

Westchase Community Development District

Severn Trent Services, Management Services Division

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

November 23, 2016

Board of Supervisors
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, December 6, 2016 at **4:00 p.m.** at the **Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida.** Following is the advance agenda for this meeting:

1. Roll Call
2. Consent Agenda
 - A. Approval of the November 1, 2016 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of October 31, 2016
3. Engineer's Report
4. Manager's Report
5. Attorney's Report
6. Field Manager's Report
7. Audience Comments
8. Supervisors' Requests
9. Adjournment

Any items not included in the agenda package will either be distributed under separate cover or presented at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,



Andrew P. Mendenhall, PMP/sd
Manager

cc: Erin McCormick
Christopher Barrett

Tonja Stewart
Sonny Whyte

Second Order of Business

2A.

<div>Page 1</div> <div>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: BOARD MEETING DATE: November 1, 2016 TIME: 4:00 p.m. - 5:30 p.m. PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</div> <div>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</div> <div>RICHARD LEE REPORTING (813) 229-1588 TAMPA: email: rlr@richardleereporting.comST. PETERSBURG: 100 North Tampa Street, Suite 2845 111 2nd Avenue N.E. Tampa, Florida 33602 St. Petersburg, Florida 33701</div>	<div>Agenda Page 5 Page 3</div> <div>INDEX PAGE</div> <div>Meeting opened by Chairman Ragusa 4</div> <div>Roll Call 4</div> <div>Consent Agenda 4 Motion to Approve the consent agenda (Motion passes) 5</div> <div>Erosion repair update 7</div> <div>Landscaping architect update 16</div> <div>Manager's report 43 Dissemination agent services discussion 43 Lightning detection update 48</div> <div>Attorney's report 49 West Park Village project update 49 County Road project list update 52</div> <div>Field manager's report 63 West Park Village project update 63 Glenclyff Park project update 68 Westchase 25th Anniversary celebration update 73 Upcoming reclaimed water meeting 88</div> <div>Audience comments 88</div> <div>Supervisor comments 89</div> <div>Motion for adjournment 102 (Motion passes) 102 Adjournment 102</div>
<div>Page 2</div> <div>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</div> <div>MARK RAGUSA, Chairman Greg Chesney Bob Argus Jim Mills Brian Ross</div> <div>ALSO PRESENT:</div> <div>SEVERN TRENT SERVICES:</div> <div>Andy Mendenhall</div> <div>DISTRICT ATTORNEY:</div> <div>Erin McCormick</div> <div>WESTCHASE STAFF:</div> <div>Sonny Whyte Doug Mays</div>	<div>Page 4</div> <div>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 1st 3 day of November, 2016, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:00 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * * 9 CHAIRMAN RAGUSA: Welcome to the 10 November 1, 2016 Westchase Community 11 Development District meeting. The record 12 should reflect that all five Westchase 13 supervisors are present and accounted for. 14 I would ask everybody to stand and join 15 me in the Pledge of Allegiance. 16 (The Pledge of Allegiance was recited.) 17 CHAIRMAN RAGUSA: All right. We have a 18 four-item consent agenda today. I have not 19 heard anybody requesting any of those items be 20 pulled. 21 We have approval of the October 4, 2016 22 minutes. We have acceptance of the financial 23 statement as of September 30, 2016. We have a 24 motion to assign the fund balance for fiscal 25 year 2016. And we have Resolution 2017-1</div>

<p style="text-align: right;">Page 5</p> <p>1 which amends the fiscal year 2017 budget.</p> <p>2 Do we have a motion relating to the</p> <p>3 consent agenda?</p> <p>4 MR. MILLS: So moved.</p> <p>5 MR. ARGUS: Both the Scrivener's</p> <p>6 changes --</p> <p>7 CHAIRMAN RAGUSA: Mr. Argus has two</p> <p>8 Scrivener errors where the word transcribed</p> <p>9 reads "Bernie," B-e-r-n-i-e. It should</p> <p>10 actually read "Ernie," E-r-n-i-e. It's on</p> <p>11 Page 31, Line 21, and Page 31, Line 23.</p> <p>12 MR. ARGUS: They're on the same page.</p> <p>13 I'm sorry. I typed it wrong.</p> <p>14 CHAIRMAN RAGUSA: You said it right. I</p> <p>15 was wrong. They're both on Page 31, Lines 21</p> <p>16 and 23.</p> <p>17 MR. ARGUS: Yes.</p> <p>18 CHAIRMAN RAGUSA: Thank you.</p> <p>19 MR. BARRETT: Could you give me the</p> <p>20 five-second version of the fiscal year budget</p> <p>21 changes, what that --</p> <p>22 (Ms. McCormick enters the room.)</p> <p>23 CHAIRMAN RAGUSA: After we vote for it.</p> <p>24 MR. BARRETT: Oh, I'm sorry.</p> <p>25 CHAIRMAN RAGUSA: All right. We have a</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 was 23,000 on that, so -- for at least the</p> <p>2 invoices we have. So that's one.</p> <p>3 And then the much larger one is, we have</p> <p>4 the projects for the parks, so we're using</p> <p>5 some of the funds that were accumulated from</p> <p>6 previous years, which wouldn't be on your</p> <p>7 current budget. It would be sitting on the</p> <p>8 balance sheet. So those funds were brought in</p> <p>9 to accommodate that.</p> <p>10 MR. BARRETT: And that's the third part</p> <p>11 -- the third part of the four parts of the</p> <p>12 consent, the balance issue?</p> <p>13 CHAIRMAN RAGUSA: Yes.</p> <p>14 MR. BARRETT: Okay. Thank you.</p> <p>15 MR. MENDENHALL: And the details, I can</p> <p>16 ship them off to you, the numbers, at least.</p> <p>17 MR. BARRETT: Sure.</p> <p>18 CHAIRMAN RAGUSA: The engineer is not</p> <p>19 here at the moment. Do we expect Tonja?</p> <p>20 MR. MENDENHALL: Actually I talked to</p> <p>21 Tonja earlier. She didn't anticipate being</p> <p>22 here; however, she said she's available if you</p> <p>23 need to call her or have any questions for her</p> <p>24 or anything like that. She's on standby.</p> <p>25 MR. MAYS: She's still working on the</p>
<p style="text-align: right;">Page 6</p> <p>1 motion to approve the content agenda.</p> <p>2 Do we have a second?</p> <p>3 MR. ROSS: I'll second.</p> <p>4 CHAIRMAN RAGUSA: All in favor of</p> <p>5 approving the consent agenda please raise your</p> <p>6 hand.</p> <p>7 (All board members signify in the</p> <p>8 affirmative.)</p> <p>9 CHAIRMAN RAGUSA: That motion passes</p> <p>10 five to nothing.</p> <p>11 (Motion passes.)</p> <p>12 CHAIRMAN RAGUSA: Andy, do you want to</p> <p>13 explain it?</p> <p>14 MR. MENDENHALL: Sure. At eye level,</p> <p>15 basically what it is, is there are five items</p> <p>16 that had to be slightly adjusted. There are</p> <p>17 three or four revenue items which more came in</p> <p>18 than anticipated, as well there's plant</p> <p>19 replacement, \$23,000, which was --</p> <p>20 MS. WHYTE: I think I have --</p> <p>21 MR. MENDENHALL: What's that?</p> <p>22 MS. WHYTE: I think I have to adjust</p> <p>23 that with Alan.</p> <p>24 MR. MENDENHALL: Oh, okay. Well,</p> <p>25 originally we had 59,000 budgeted, and there</p>	<p style="text-align: right;">Page 8</p> <p>1 project, the erosion repair, with Erin, I</p> <p>2 believe, trying to get an agreement between</p> <p>3 the two neighbors for access, so she's working</p> <p>4 on that, and one other erosion area back off</p> <p>5 Spring Rose. I think that was really all she</p> <p>6 had this month anyway.</p> <p>7 CHAIRMAN RAGUSA: Okay. I was hoping</p> <p>8 that we'd hear from her as to whether, we</p> <p>9 needed -- in this Agenda Item Number Four is</p> <p>10 the erosion second opinion.</p> <p>11 MR. MENDENHALL: Do you want me to call</p> <p>12 her real quick, or do you want to talk about</p> <p>13 it and then call her?</p> <p>14 MR. CHESNEY: We just got that stuff in.</p> <p>15 CHAIRMAN RAGUSA: You want to table</p> <p>16 that?</p> <p>17 MR. CHESNEY: Yes, I would prefer to.</p> <p>18 CHAIRMAN RAGUSA: Okay. Let's hold off</p> <p>19 on contacting Tonja then. Just to let the</p> <p>20 other supervisors know, Andy did send out some</p> <p>21 emails with contact information and background</p> <p>22 information on geotechnical folks.</p> <p>23 I also sent Andy an additional geotech</p> <p>24 company that is a statewide, nationwide --</p> <p>25 actually it's mostly statewide. So I think we</p>

<p style="text-align: right;">Page 9</p> <p>1 have some good leads if we're going to go for 2 a second opinion, or if we need geotechnical 3 services, which I understood Tonja to tell us 4 at the last meeting StanTech does not provide, 5 unless I heard -- that took me by surprise. 6 MR. MENDENHALL: Can I interject? 7 CHAIRMAN RAGUSA: Absolutely. 8 MR. MENDENHALL: So what kind of Tonja 9 was alluding to, and she might not have been 10 very clear about this, is erosion she was not 11 actually considering geotechnical. 12 She was considering work underground, 13 for lack of better words, geotechnical, 14 because we were talking specifically about the 15 base at one of the parks. They -- erosion 16 repair, which she does, she -- that's within 17 the scope of what they do for engineering 18 services, but, you know, obviously, from a 19 second opinion perspective, when she came to 20 the board and talked about potentially 21 \$5,000,000 worth of erosion repairs, certainly 22 other firms can look at those erosion issues 23 and give you their thoughts on it also. 24 But she definitely does erosion work, 25 just to -- she evaluates erosion work. She</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 MR. MENDENHALL: Okay. 2 CHAIRMAN RAGUSA: And they do lake 3 erosion and canal erosion, and that's what 4 they do really. 5 MR. MENDENHALL: They do that as well, 6 yeah. I mean, a geotechnical firm will do the 7 whole suite of services, whereas Tonja's firm, 8 they'll do -- hire stuff, people for erosion, 9 but they don't get into the underground type 10 of stuff, the geotechnical. 11 So I have some communities -- just as an 12 example, I have some communities that wind up 13 having sinkholes open up in ponds, so the 14 regular civil engineers don't typically get 15 involved in that. 16 They call out a geotechnical firm that 17 will go poke and prod around the hole and find 18 out if it is truly a sinkhole or anything like 19 that. That's the type of stuff that Tonja 20 won't do. But bank erosion, she does get into 21 that. 22 CHAIRMAN RAGUSA: Mr. Ross. 23 MR. ROSS: Are there geotechnical issues 24 that impact bank erosion? 25 MR. MENDENHALL: As far as I know -- and</p>
<p style="text-align: right;">Page 10</p> <p>1 doesn't do the erosion work, but just to make 2 that clear. 3 CHAIRMAN RAGUSA: I don't think that 4 clarified anything for me. 5 MR. MENDENHALL: Sorry. 6 CHAIRMAN RAGUSA: Maybe I'm a little 7 slow. What services do we potentially have 8 the need to retain an expert on that would be 9 under the geotechnical umbrella? 10 MR. MENDENHALL: Well, as I understood 11 it, your geotechnical needs, at least in this 12 particular scenario, involved an issue that 13 you were having with one of the park grounds 14 where there was concern with the underlying 15 soil and, you know, going down a few feet 16 underneath where this soft base was going to 17 be laid. 18 As far as your erosion repairs were more 19 specifically about, you know, you have a bunch 20 of ponds, and she was concerned that you're 21 going to have some erosion repairs that you 22 might want to be proactive about. 23 CHAIRMAN RAGUSA: Okay. Because after 24 that meeting, I went out and talked to some 25 geotechnical folks.</p>	<p style="text-align: right;">Page 12</p> <p>1 Tonja would be the person to ask this -- but 2 as far as I know, at this point, there's not. 3 In fact, you have some existing erosion 4 issues, but I think Tonja's main thrust was, 5 you know, the potential for erosion problems, 6 which you can cut off at the pass by doing 7 some preventative measures, whether it be 8 plantings or shoring up certain areas so they 9 don't get larger, that sort of thing. 10 I think, if I remember from two meetings 11 back, part of her thrust was, look, you know, 12 you potentially could have \$5,000,000 in 13 erosion repairs, but, you know, if you do some 14 preventative things, that might keep you from 15 going out far -- you know, as far as costs, 16 so -- 17 MR. ROSS: So if we get into analyzing 18 our erosion issues and whatever steps we need 19 to undertake to handle those issues, we should 20 never hear from our engineer, "Oh, that's a 21 geotechnical issue; that's out of my scope." 22 MR. MENDENHALL: Well, I mean, it kind 23 of depends on where the geotechnical issue is. 24 If you have a geotechnical issue that's at the 25 bank of a pond, you know, something that is</p>

<p style="text-align: right;">Page 13</p> <p>1 below the surface, so to speak, that causes an 2 issue that causes a washout, that could 3 happen. 4 As far as what you have existing, I 5 haven't heard Tonja allude to anything that is 6 geotechnical-related, unless I'm missing 7 something, and we can verify it perhaps. 8 That's very easy. But from what I understand, 9 at least right now, there is no geotechnical 10 specific issues with the erosion. 11 CHAIRMAN RAGUSA: Anything else on that 12 issue? 13 (No response.) 14 CHAIRMAN RAGUSA: All right. Then for 15 Line Item Number Four, I'm going to go ahead 16 and table that until next month. 17 MR. BARRETT: And that's the 18 consideration of the second opinion? 19 CHAIRMAN RAGUSA: Correct. So it will 20 be on the December agenda. Yes, sir. 21 MR. ARGUS: Will you be sending out 22 information on that other firm? 23 MR. MENDENHALL: Yes, I certainly can. 24 And just to piggy-back off of that, did you 25 want me to verify that my understanding is</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 there's actually seven or eight different 2 methods for doing -- curing our exact problem. 3 MR. MENDENHALL: Yes. I have seen 4 different approaches -- 5 CHAIRMAN RAGUSA: Right. 6 MR. MENDENHALL: -- with your problem -- 7 your type of problem. 8 CHAIRMAN RAGUSA: I've heard -- sitting 9 on this board, I've only heard really three 10 approaches. 11 MR. MENDENHALL: Yeah. Primarily -- 12 MR. CHESNEY: Two. Well, a little bit 13 more -- 14 MR. MENDENHALL: -- Tonja, she primarily 15 uses Biomass out here -- 16 CHAIRMAN RAGUSA: Right. 17 MR. MENDENHALL: -- and they do have a 18 limited amount of approaches, and, in fact, 19 they've tried a couple, and, you know, kind of 20 narrowed it down, what seems to work best. 21 But you're right, there are other approaches. 22 CHAIRMAN RAGUSA: Okay. Anything else 23 on that issue? 24 (No response.) 25 CHAIRMAN RAGUSA: Okay. All right.</p>
<p style="text-align: right;">Page 14</p> <p>1 accurate, what I just explained with Tonja, no 2 geotechnical issues with the erosion, that 3 sort of thing? 4 CHAIRMAN RAGUSA: I think it would be 5 productive for you to have that discussion 6 with her because next month, if we are going 7 to seek a second opinion, we should probably 8 seek it from the right expert. 9 MR. MENDENHALL: Sure. 10 CHAIRMAN RAGUSA: Whether that's some 11 type of civil engineer or whether that's a 12 geotechnical engineer, I don't know. 13 MR. MENDENHALL: Sure. 14 CHAIRMAN RAGUSA: So I'd like to know, 15 you know, what type of expert do we need. The 16 thing that I'm most concerned about is, I want 17 the right expert who has knowledge of 18 lakeshore erosion and shore-bank erosion and 19 who has knowledge of the available 20 methodologies for correcting and repairing and 21 remitting. 22 MR. CHESNEY: Yes. 23 CHAIRMAN RAGUSA: And that's the biggest 24 thing. And in talking to more than one 25 geotechnical company, I understand that</p>	<p style="text-align: right;">Page 16</p> <p>1 Landscaping architect. Sonny, I think this 2 one's yours, isn't it. 3 MS. WHYTE: No. I think it's yours. 4 CHAIRMAN RAGUSA: It's mine? 5 MR. MENDENHALL: I think it's a 6 combination. We had -- if I could -- I know 7 that the board had talked about the couple 8 different areas where you're looking to maybe 9 enhance things based on the fact that you had 10 some existing issues and also you hadn't 11 received anything forthcoming from your 12 existing landscaper. 13 I think Sonny has received some 14 information from your existing landscaper as 15 far as ideas, and also I have a list of four 16 companies that are landscape architect firms 17 that we have used that, certainly, if you 18 decide that you wanted something that you want 19 to go beyond your landscaper for, you can have 20 them out and kind of figure out exactly what 21 can work in those areas. 22 CHAIRMAN RAGUSA: Mr. Ross. 23 MR. ROSS: Am I correct that the 24 suggestions that came from Davey are a 25 response to them hearing we were receptive to</p>

<p style="text-align: right;">Page 17</p> <p>1 receiving some ideas, or is this something 2 they offered on their own out of the blue? 3 MR. MENDENHALL: I think they were 4 prompted probably. 5 MS. WHYTE: We had a discussion after 6 the meeting. They were in our office, and the 7 next thing I know, they had their architect 8 come out, and he did come up with some unique 9 ideas. And I posted them for you, just to 10 give you a general idea, some pricing, 11 obviously none of it is cast in stone. 12 But he wanted to show the ability -- and 13 he apologized, Davey should have been more 14 forthright in coming out and giving more 15 suggestions, and, you know, they will make 16 those changes in the future. 17 MR. ARGUS: Where did you post this? 18 MS. WHYTE: In Dropbox this afternoon. 19 My apologies, they only went up this 20 afternoon. 21 One of them in particular, which I kind 22 of thought was really neat and it's not a very 23 expensive one and it's a good opportunity, is 24 Mays Park. I did suggest -- yes, I know. We 25 can rename it anything you'd like after -- but</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 MR. ARGUS: So they actually have a 2 landscaping architect. 3 MS. WHYTE: They do. They do. And one 4 of the things they suggested, which he was 5 very excited about, West Park Village, around 6 the fountain, we have crape myrtles. He 7 suggested, because the crape are always 8 struggling, and I'm not sure that that -- Doug 9 and I both are not convinced on that, but 10 suggested doing red maples. 11 And usually you do not cut the top of 12 the maples of a tree, but he said they did 13 this at Disney. He was a landscape architect 14 for Disney. And they canopied the whole 15 thing, giving it a full-shaped structure so it 16 looks sort of like a flat-top tree enclosure. 17 And he said they could train the trees 18 to do that, to give us that little effect of 19 the -- you know, he had had some really nice 20 ideas. 21 CHAIRMAN RAGUSA: Sonny, I don't have 22 anything you either in an email or in Dropbox 23 from today. 24 MR. CHESNEY: No. It's in there. 25 MS. WHYTE: And, yet, Brian has it.</p>
<p style="text-align: right;">Page 18</p> <p>1 it was a dry river bed with a butterfly garden, 2 and it's pretty neat. I really do like it. 3 It's only taking a percentage of that 4 area, and you can enhance over the next, you 5 know, couple of years if you want to, but it's 6 just a suggestion he had, because that area is 7 limited with irrigation. And it is very 8 pretty, and I liked the idea of the dry 9 river bed. 10 He did come up with the entranceways of 11 removing -- you'll see a portion of it -- will 12 have the brick walls still in the 13 entranceways. The back wall will stay 14 intact. He did say that he would remove, in 15 the front, the circular portion. That gives 16 him the ability to enhance and bring in layers 17 and bring in topiaries and waterfalls and 18 stuff like that. 19 So, I mean, he understood, but they 20 wanted to show -- he said he hopes it's not to 21 late for us to work with them, but he 22 understood, but he wanted to make sure you got 23 to see some of their work and their abilities 24 of what they could produce and with their 25 pricing.</p>	<p style="text-align: right;">Page 20</p> <p>1 MR. CHESNEY: Go -- it's in there. We 2 had this discussion. 3 CHAIRMAN RAGUSA: Yes. 4 MR. CHESNEY: Did you click on a link? 5 MS. WHYTE: No, there was no link 6 because my link automatically goes -- I can't 7 invite because you automatically are on the 8 system. 9 MR. CHESNEY: Yeah, you don't have all 10 the folders. 11 MS. WHYTE: Yeah, we had this issue last 12 month. 13 MR. ARGUS: Yeah. Andy, sent out a 14 solution, but I haven't had a chance to 15 implement it yet. 16 MR. MENDENHALL: Yeah. So what happens 17 is, if you just click or go through the email, 18 it will take it to the generic lock box, give 19 you that specific item, but you have to sign 20 in to get everything, all the folders. 21 So it'll show you, but you won't see 22 anything else if you're going right off the 23 email. And, conversely, if you just go in 24 without logging in, the same thing, you won't 25 get the new items.</p>

<p style="text-align: right;">Page 21</p> <p>1 MS. WHYTE: Here you go. I'll give you 2 my own, Mark. 3 CHAIRMAN RAGUSA: When I click on the 4 link, I can download all the materials. 5 MR. MENDENHALL: Yes, you can absolutely 6 download them. You're right about that. 7 MR. CHESNEY: I liked -- I thought all 8 the suggestions were also relatively 9 inexpensive, too. 10 MS. WHYTE: Me, too. I was surprised. 11 MR. CHESNEY: That was my main thing. 12 MR. ARGUS: So where has this guy been 13 before until now? 14 MS. WHYTE: He's been here. 15 MR. MAYS: He's been around. I guess 16 he's been busy on some of their other 17 properties that we kind of fell on the side. 18 He apologized, like she said, for not getting 19 here quicker. 20 MS. WHYTE: Yeah. I've had two meetings 21 with him already. 22 MR. ARGUS: Okay. 23 MS. WHYTE: And, he said, as a 24 corporation, that is not how he does business, 25 and he said, "I have no excuse." So he says</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 MS. WHYTE: We have a bench that some 2 people use and they sit on them. 3 CHAIRMAN RAGUSA: Yeah, they 4 occasionally do. I don't have the 4300. 5 Where do you get that? 6 MR. CHESNEY: Yeah, on the invoice. 7 That's what I'm -- if you look at his pricing, 8 it's like -- some of it's like wow. 9 MS. WHYTE: The pricing is on the 10 bottom, Mark, if you keep going. 11 CHAIRMAN RAGUSA: I've gone through 12 everything. 13 MR. MILLS: The Sheldon main entrance, 14 it's both sides? 15 MS. WHYTE: Yes, it's both sides, 16 including -- if you look, there's a minor, I 17 think, \$3300 invoice, and that is the center 18 island. That would enhance the center islands 19 with miniature -- and, again, he said this was 20 a rough work-up, because I didn't give him a 21 lot of time because I wanted to have something 22 to present to the board, but, you know, he 23 originally thought about when he said a 24 cascading fountain coming off on both of the 25 pillars, the Westchase logo, and he has the</p>
<p style="text-align: right;">Page 22</p> <p>1 he just feels like we can see what abilities 2 they have. And, of course, these are just 3 some suggestions, tweaking and stuff. 4 He also suggested on the side of the 5 river bed at that place on -- I won't mention 6 the park -- on Linebaugh, that, you know, wild 7 flowers, you can enhance that with. 8 The proposal does include three 9 irritation heads, three zones that are going 10 to be, you know, spraying in. We can enhance 11 benches afterwards. You can add onto the 12 other side and the balance of that in the 13 future. That is just a vision they saw that 14 would look very nice. 15 But Mark is concerned -- you know, he 16 wanted four visible areas in the community to 17 make some changes to. 18 CHAIRMAN RAGUSA: To clarify, I talked 19 with the four main marquees. 20 MS. WHYTE: Yes. 21 CHAIRMAN RAGUSA: As I sit here, I 22 wouldn't spend a penny on Mays Park. It's 23 useless. That's my opinion. 24 MR. CHESNEY: It's 4300 bucks, and, I 25 mean, you drive by it every day.</p>	<p style="text-align: right;">Page 24</p> <p>1 pillars on both sides, he originally thought 2 of a glass cascading self-rotating water 3 feature that goes -- you know, that 4 re-circulates the water. 5 He also suggested in this proposal that 6 they would remove some of the trees that are 7 -- and open up the pond behind and enhance 8 that planted area behind the lake. And he did 9 suggest that in the future, if the board ever 10 wanted to explore the option, it would be 11 lovely to have a fountain in that pond. 12 MR. CHESNEY: It seems like that would 13 be expensive. 14 MS. WHYTE: Just a small, little 15 fountain just to spray, just to soften because 16 it's right behind and it's visible. It will 17 be visible from all angles now because they're 18 going to remove some of the trees so you can 19 see behind it. 20 MR. ARGUS: The stuff is doable between 21 now and Thanksgiving and Christmas? 22 MS. WHYTE: Oh, I don't think so. I 23 don't think so, not quite doable. I mean, I 24 shouldn't say that, but I can ask. 25 MR. ARGUS: The price wasn't that high,</p>

<p style="text-align: right;">Page 25</p> <p>1 so I thought it might be quick to start.</p> <p>2 MR. MAYS: Some of it.</p> <p>3 MS. WHYTE: Some of it could be done. I</p> <p>4 mean, keep in mind, we would be glad to have</p> <p>5 them come and present. If you were going to</p> <p>6 explore other landscape architects, we</p> <p>7 certainly would ask them to -- you're going to</p> <p>8 ask them to present to you as well, and if you</p> <p>9 consider Davey, they would like to -- you</p> <p>10 know, they would present also.</p> <p>11 MR. CHESNEY: There is a bus stop on</p> <p>12 Sheldon up there?</p> <p>13 MS. WHYTE: Yes, a little --</p> <p>14 MR. CHESNEY: I just wanted to make sure</p> <p>15 I looked at the picture right.</p> <p>16 CHAIRMAN RAGUSA: On the south side.</p> <p>17 MS. WHYTE: -- on the south side. And</p> <p>18 yes, my question was -- because the south side</p> <p>19 is very different, it's a little bit larger</p> <p>20 than the CVS side, but they would mimic it as</p> <p>21 best as possible to match.</p> <p>22 MR. CHESNEY: You've got a lot of trees</p> <p>23 over there you're going to have to cut down to</p> <p>24 put a fountain.</p> <p>25 MS. WHYTE: No. You figure -- well, no,</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 redesign or an outside opinion to redesign</p> <p>2 some of our areas.</p> <p>3 MR. MILLS: Well, I think that was</p> <p>4 because we didn't think Davey had the</p> <p>5 capability or the staffing or the expertise.</p> <p>6 MR. MAYS: Now, they're telling us --</p> <p>7 MS. WHYTE: That they can do it. And</p> <p>8 they will be hand pruned, because all of this</p> <p>9 will take -- keep in mind, the maintenance</p> <p>10 from the entranceway, the way -- the topiaries</p> <p>11 and stuff, all of that will be hand pruned,</p> <p>12 and it will have to have a different schedule</p> <p>13 than the regular plant materials.</p> <p>14 MR. CHESNEY: But the design part,</p> <p>15 essentially, that's included. Is that a good</p> <p>16 way to say it, I mean, the pricing?</p> <p>17 MS. WHYTE: It's included right there.</p> <p>18 You've got it, and we can modify it, we can</p> <p>19 tweak it, we can add, we can remove if we</p> <p>20 don't like any of the plant materials.</p> <p>21 If we don't like the style of the</p> <p>22 fountain, he can certainly address different</p> <p>23 types of fountains where we've got the water</p> <p>24 problem. There's a little bit of logistics</p> <p>25 involved, but, yes, according to them.</p>
<p style="text-align: right;">Page 26</p> <p>1 you weren't there. I think he said maybe</p> <p>2 about four or five trees to push back the</p> <p>3 woodland line there before the conservation</p> <p>4 area starts.</p> <p>5 MR. MAYS: The problem with putting a</p> <p>6 fountain in that small pond, though, is we've</p> <p>7 had, at times, no water.</p> <p>8 MS. WHYTE: The water level -- yeah,</p> <p>9 but --</p> <p>10 MR. MAYS: So it's not one of the bigger</p> <p>11 ponds, so I don't know if that would work.</p> <p>12 The electric is right there, so that's</p> <p>13 convenient, but --</p> <p>14 MS. WHYTE: I mean, it's just an</p> <p>15 option. He said, that would look really nice</p> <p>16 if we wanted to.</p> <p>17 MR. CHESNEY: So how would you suggest</p> <p>18 we proceed? You say, a presentation. Should</p> <p>19 he do more -- are you just getting feedback</p> <p>20 from us? Is that --</p> <p>21 MS. WHYTE: I'm just giving you this</p> <p>22 option of what you had said you wanted to see</p> <p>23 from our contractor, because there was an</p> <p>24 indication from the board that you wanted to</p> <p>25 possibly go to an outside architect to</p>	<p style="text-align: right;">Page 28</p> <p>1 MR. ARGUS: I have not seen the images</p> <p>2 yet, but, generally, how does it compare -- I</p> <p>3 guess the gold standard was Citrus Park Mall</p> <p>4 area. How does it compare to that?</p> <p>5 MS. WHYTE: It's different than Citrus</p> <p>6 Park, but it gives you the layers, which is</p> <p>7 what I indicted that the board wanted to see,</p> <p>8 because everybody commented on Citrus Park.</p> <p>9 And, again, it's a different type of an</p> <p>10 environment.</p> <p>11 It's a shopping center. It's not, you</p> <p>12 know, a main road, high traffic area. Am I</p> <p>13 correct?</p> <p>14 MR. MAYS: Correct. I guess what we</p> <p>15 were thinking, though, is to proceed, the</p> <p>16 board would need to make a decision whether</p> <p>17 they would like to see that much money spent</p> <p>18 on the entranceway, because obviously those</p> <p>19 large ligustrums that are expensive would have</p> <p>20 to go away, and that would make a major</p> <p>21 change.</p> <p>22 CHAIRMAN RAGUSA: Can you replant it?</p> <p>23 MR. MAYS: Yeah, usually. They can. I</p> <p>24 mean, a pretty good chance that three out of</p> <p>25 four would survive and possibly all four of</p>

<p style="text-align: right;">Page 29</p> <p>1 them. We have done that in other areas a few</p> <p>2 times when we've moved some ligustrum plants.</p> <p>3 So, yes, we managed to transplant quite a few</p> <p>4 plants.</p> <p>5 CHAIRMAN RAGUSA: Because those are</p> <p>6 available trees.</p> <p>7 MR. MAYS: Yes, they are.</p> <p>8 CHAIRMAN RAGUSA: They look good.</p> <p>9 MR. MAYS: They're just a little out of</p> <p>10 shape now because of so many years and the way</p> <p>11 they grow up with that wall and the oak trees</p> <p>12 behind it, but they can be, you know, adjusted</p> <p>13 and re-trimmed and --</p> <p>14 MS. WHYTE: He did indicate that some of</p> <p>15 the oak trees are --</p> <p>16 MR. MAYS: Are starting to get</p> <p>17 diseased.</p> <p>18 MS. WHYTE: Yeah. So they would have to</p> <p>19 take out two and to prune up some of the</p> <p>20 others to make them look -- open up that --</p> <p>21 you know, to clean it up.</p> <p>22 CHAIRMAN RAGUSA: Well, why isn't Davey</p> <p>23 dealing with the tree issue?</p> <p>24 MR. MAYS: We have been. We've been --</p> <p>25 well, there is no treatment. These are those</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 expert on bushes and plants and trees, but it</p> <p>2 certainly looks a lot more -- it's got a lot</p> <p>3 more wow factor to it than what sits out there</p> <p>4 today. Right?</p> <p>5 And I'll defer to the board on how we</p> <p>6 proceed, but would certainly like, if we're</p> <p>7 going to do something, to have it in place and</p> <p>8 done before Costco opens its doors, because</p> <p>9 that's when I think the new traffic patterns</p> <p>10 are coming, and that's what --</p> <p>11 MS. WHYTE: They changed it.</p> <p>12 MR. MILLS: They moved it.</p> <p>13 MS. WHYTE: The moved it to February.</p> <p>14 They don't -- I spoke to the manager in Costco</p> <p>15 in Clearwater. They do not open a Costco in</p> <p>16 December at year end, and they do not open</p> <p>17 because of the new year in January, so they</p> <p>18 postponed it till February.</p> <p>19 CHAIRMAN RAGUSA: Wow.</p> <p>20 MS. WHYTE: And it says on the marquee.</p> <p>21 They changed the marquee as well.</p> <p>22 CHAIRMAN RAGUSA: When did they do</p> <p>23 that?</p> <p>24 MS. WHYTE: About a week ago. I didn't</p> <p>25 know it. My husband noticed it.</p>
<p style="text-align: right;">Page 30</p> <p>1 laurel oaks that's got laurel oak disease</p> <p>2 that's going all over the state.</p> <p>3 Really, the only treatment is to make</p> <p>4 sure you trim out the dead wood, you know, get</p> <p>5 the dead wood away from the tree so the</p> <p>6 nutrients are going into the live portions of</p> <p>7 the tree, instead of forcing them into the</p> <p>8 dead stuff.</p> <p>9 So we've had them come out -- that tree</p> <p>10 company come out and do some light pruning on</p> <p>11 those trees to try to get them to survive a</p> <p>12 little bit longer, because those are, you</p> <p>13 know, 50-year-old trees. I mean, they</p> <p>14 probably were left here when this community</p> <p>15 was built as big as they are.</p> <p>16 I'm not sure if they're planted trees,</p> <p>17 but easily they are, you know, 30- to 40-year-</p> <p>18 old trees and even older.</p> <p>19 CHAIRMAN RAGUSA: Mr. Mills.</p> <p>20 MR. MILLS: So as the one that kind of</p> <p>21 started this whole discussion initially, and I</p> <p>22 don't know that I was looking for to us to</p> <p>23 duplicate what Citrus Park did, but certainly</p> <p>24 to enhance our property.</p> <p>25 This rendering -- you know, I'm not an</p>	<p style="text-align: right;">Page 32</p> <p>1 MR. MILLS: Now it says, "Opening Winter</p> <p>2 2017."</p> <p>3 MR. ARGUS: Winter 2017?</p> <p>4 MR. MILLS: Yes. Well, that would be --</p> <p>5 MS. WHYTE: Yeah, now it's February.</p> <p>6 MR. ARGUS: Okay.</p> <p>7 CHAIRMAN RAGUSA: We need to make a</p> <p>8 decision -- two decisions really: A, do we</p> <p>9 want to go with Davey as our landscape</p> <p>10 architect slash installer, or do we want to go</p> <p>11 ahead and look at other landscape architects</p> <p>12 and have them give us proposals which would</p> <p>13 likely need to include design and install?</p> <p>14 Mr. Ross.</p> <p>15 MR. ROSS: I say we stick with Davey.</p> <p>16 MR. CHESNEY: I concur.</p> <p>17 CHAIRMAN RAGUSA: Anybody else have an</p> <p>18 opinion or thought?</p> <p>19 MR. MILLS: I would agree.</p> <p>20 MR. ARGUS: It's worth giving them a</p> <p>21 shot.</p> <p>22 CHAIRMAN RAGUSA: Are you satisfied with</p> <p>23 the design we have?</p> <p>24 MS. WHYTE: It doesn't have to be a</p> <p>25 final design. They put this together very,</p>

<p style="text-align: right;">Page 33</p> <p>1 very quickly. I can go back to them and say, 2 "Okay. Now they're going to stick with you 3 guys. Give them the extra -- you know, do 4 what you said you could do if you had more 5 time." 6 CHAIRMAN RAGUSA: One reason why I -- I 7 would be in favor of -- I like Davey and I 8 want to stick with Davey as well, but also 9 recognize the advantages that we would gain by 10 going out to other consultants to get rough 11 ideas, because right now, all we have is one 12 person's thoughts on doing improvements, 13 which, candidly, are off what I asked them to 14 do. 15 I didn't talk about Mays Park. I talked 16 about the four entryways. So along the line 17 that message got mixed up and/or the return 18 got mixed up. I don't know what landscaping 19 is out there. I don't know what's out there 20 to know what's creative. The red maples in 21 West Park Village doesn't make any sense to 22 me. 23 I would like to know what other 24 professionals think we can do, because in my 25 eyes, Davey has been out here for -- what? --</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 until you guys brought it up. 2 And I told Paul all along. I said, you 3 know -- I told him, "You're doing too much -- 4 too many other things. Your job is to make 5 sure that we have proposals and new plant 6 material and different ideas for this property 7 all the time. Your job is not to get in the 8 hole with that guy to dig the irrigation out." 9 So he started understanding. I said, "I 10 don't want to wait. When I ask you for 11 something, I want it now." So he started 12 coming around. He mentioned it to Ed, who we 13 found out was their land -- I thought he was 14 their salesman. I didn't know he was their 15 landscape architect, and come to find out, he 16 is. 17 He has the CAD program to do all those 18 drawings and set things up, so does have some 19 pretty good ideas. I don't like the maples 20 either in the center of town because those 21 things -- those roots will be lifting those 22 bricks up in no time, and we don't want that. 23 So he has good ideas, and, you know, 24 we've been around long enough that we know 25 what plant material works on this property.</p>
<p style="text-align: right;">Page 34</p> <p>1 three years now. 2 MS. WHYTE: They're on their third 3 year. 4 CHAIRMAN RAGUSA: Right. We should have 5 seen something like this every year. If 6 they're proactive and they want to get money 7 and they want to be profitable, they should 8 have come to us and said, "Hey, look, I know 9 you guys aren't thinking about it, but here's 10 an idea for improvement," because this guy 11 banged this out in how much time. A day? 12 MS. WHYTE: They've informed us they 13 have 40 additional proposals. We've already 14 signed for six? 15 MR. MAYS: Four or five, smaller stuff. 16 MS. WHYTE: Four or five, smaller stuff. 17 But they, you know, now know where we're at, 18 and they are just -- they said they've looked 19 at other areas that they feel we could 20 enhance. 21 MR. MAYS: They understood in the 22 beginning when they were doing this, they were 23 giving us proposals on de-mossing and certain 24 things that needed to be done, and for some 25 reason, they just started dropping the ball</p>	<p style="text-align: right;">Page 36</p> <p>1 Certain things just don't work on this 2 property and certain things do. So, I mean, 3 I'm -- 4 CHAIRMAN RAGUSA: Let me see if I can 5 move this. I think everybody is in agreement 6 then that we want to proceed forward with 7 Davey. Am I right? 8 (No response.) 9 CHAIRMAN RAGUSA: Why don't we go back 10 and tweak what we are looking for them to do? 11 MR. MAYS: Okay. Well, that's what I 12 was going to say. Let me get you all some 13 more renditions on some things and see what 14 you think about that. 15 CHAIRMAN RAGUSA: Now, I hear your 16 comment about you never met a dollar you 17 didn't want to spend, but you like spending 18 \$4,000 on Mays Park. 19 We need to decide, do we want to put the 20 money in the marquees, or do you want to put 21 it in other places? 22 MR. CHESNEY: (Inaudible.) 23 CHAIRMAN RAGUSA: I know what t-shirt 24 you're getting for Christmas. There is a 25 difference between the way I spend my money</p>

<p style="text-align: right;">Page 37</p> <p>1 and the way I spend the residents' money, yet 2 you clearly have a different view on that as 3 well. 4 MR. ARGUS: I would not mind seeing 5 plans for Mays Park. I don't necessarily know 6 that I would commit to spend the funds. It 7 depends on what they propose. 8 CHAIRMAN RAGUSA: Mr. Mills. 9 MR. MILLS: Because of the visibility 10 out on Linebaugh, we ought to take look at 11 it. 12 CHAIRMAN RAGUSA: You can see it for 13 about a second as you go by it at 65 miles an 14 hour. All right. Mr. Ross. 15 MR. ROSS: I'm open to enhancing the 16 appearance of our community. I'm not pre- 17 determined one way or the other on anything, 18 other than I wish we'd attack that blank wall 19 that runs along Linebaugh, but -- 20 MR. BARRETT: The one down just past 21 Countryway? 22 MR. ROSS: Yes. 23 MS. WHYTE: It's in there. 24 MR. ROSS: I saw that. But so I'm not 25 pre-determined -- I hadn't thought about Mays</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 MS. WHYTE: It's been in the works -- 2 that was one of the fundings that was supposed 3 to be funded in '14, then it went to '15. 4 CHAIRMAN RAGUSA: Everything changed 5 with what they passed a couple of weeks ago. 6 I have their project list. I don't know -- 7 Chris, do you know whether that is on that 8 list? 9 MR. BARRETT: I just wrote it down to 10 follow up on it. 11 CHAIRMAN RAGUSA: I don't know that -- 12 MS. WHYTE: If we get a stadium -- 13 MR. BARRETT: It's definitely not on the 14 ten-year list that was presented the other 15 night. It's not on there. 16 CHAIRMAN RAGUSA: Mr. Ross. 17 MR. ROSS: I think we all have good and 18 bad ideas, good and bad. Can we just agree 19 amongst ourselves we'll each shoot an 20 individual email to staff and they can kind 21 of sort through it and juggle it and do the 22 stuff they normally do? 23 CHAIRMAN RAGUSA: Well, I think that 24 gives a mixed message to landscape architect. 25 I think, as a board, we should focus them;</p>
<p style="text-align: right;">Page 38</p> <p>1 Park before, but maybe that would be a nifty 2 idea, so I'm open for hearing any proposals. 3 MR. MAYS: My concern about that one is, 4 it doesn't have irrigation. He says he can 5 put Florida friendly in and water it in for 30 6 days, and that's usually what it takes. 7 My concern is, when that new road gets 8 opened up, if they ever four-lane that road 9 down there, how far is it going to go? Where 10 is it going to go? It must be pretty far, and 11 with all that plant material -- 12 MS. WHYTE: They're going within ten 13 feet to that wall, which is what I told him, he 14 said that should be okay, because that was one 15 of my concerns. When he showed it to me, I 16 went, "Hmm." 17 MR. CHESNEY: When they do the road, 18 we're going to have irrigation then. 19 MS. WHYTE: Yes, which is what I 20 indicated to them. 21 MR. CHESNEY: So we can change it then. 22 CHAIRMAN RAGUSA: I don't recall the 23 widening of Linebaugh to the west of 24 Countryway being on the list of approved 25 projects.</p>	<p style="text-align: right;">Page 40</p> <p>1 otherwise, they are spending energy and 2 professional services all over the place, 3 they're wandering. You wouldn't want that. 4 You're a professional. 5 I guess what I'm hearing is, we want all 6 the ideas. Am I right? 7 MR. ROSS: (Moving head up and down.) 8 MR. ARGUS: Yeah. 9 MR. MILLS: Yeah. 10 CHAIRMAN RAGUSA: And you've mentioned 11 the long wall. They've got -- you saw the one 12 in there. 13 MR. ROSS: I saw that. Yeah, I saw it. 14 CHAIRMAN RAGUSA: Okay. I guess follow 15 up and maybe give us some alternatives. Have 16 them coordinate with Doug on some of the 17 materials that we know would work. 18 MS. WHYTE: From what I saw on the main 19 wall, most of that will work, except for the 20 club -- well, not that it wouldn't work, but 21 that it would require more details, the 22 topiary trees, because they're -- they would 23 have to be hand pruned on a regular basis. 24 What I'll do is, I'll go back to them, 25 we'll have a meeting with them probably this</p>

<p style="text-align: right;">Page 41</p> <p>1 week and then ask them if they can maybe have</p> <p>2 something ready for you at your next meeting.</p> <p>3 Would you like them to present to you,</p> <p>4 or would you just like us to do exactly what</p> <p>5 we have here, just, you know, email it?</p> <p>6 MS. McCORMICK: I would just recommend</p> <p>7 asking them to have it a week before the</p> <p>8 meeting so we could get it --</p> <p>9 MS. WHYTE: Yes. Absolutely.</p> <p>10 MR. ARGUS: Particularly for the entry</p> <p>11 marquees, if they could show what it would</p> <p>12 look like initially, and then maybe three or</p> <p>13 four years down the road, some more mature --</p> <p>14 MS. WHYTE: Okay. I will.</p> <p>15 MR. ARGUS: -- because I don't have a</p> <p>16 good idea of how plants grow.</p> <p>17 CHAIRMAN RAGUSA: Well, you can always</p> <p>18 do that in Photoshop.</p> <p>19 MS. WHYTE: I don't know. I'll ask.</p> <p>20 All right. So we'll --</p> <p>21 CHAIRMAN RAGUSA: Anything further on</p> <p>22 that issue? All right.</p> <p>23 MS. WHYTE: Is there any project that</p> <p>24 you would like to go -- a smaller one that you</p> <p>25 would like to go ahead with in the meantime?</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 ground, regular installation and everything</p> <p>2 like that. So it would either be Irrigation</p> <p>3 or R and M ground.</p> <p>4 But you're correct, there would</p> <p>5 certainly be additional maintenance that would</p> <p>6 be required. So, yes, they would have to give</p> <p>7 us a proposal for that portion of that, so</p> <p>8 I'll discuss that with them and let them know.</p> <p>9 CHAIRMAN RAGUSA: Okay. Manager's</p> <p>10 report.</p> <p>11 MR. MENDENHALL: Well, we covered most</p> <p>12 of my things. The only thing I still have on</p> <p>13 the agenda is discussion of the dissemination</p> <p>14 agent.</p> <p>15 If you had a chance to look in the</p> <p>16 package, Prager is getting out of the</p> <p>17 dissemination agent business.</p> <p>18 MR. CHESNEY: Yeah. I just looked it</p> <p>19 up.</p> <p>20 MR. MENDENHALL: We have termination</p> <p>21 letters for all of our districts. It's a</p> <p>22 service that we do offer at Severn Trent or we</p> <p>23 can offer from Severn Trent. And we would</p> <p>24 basically keep the price the same so that it</p> <p>25 matches your budget.</p>
<p style="text-align: right;">Page 42</p> <p>1 CHAIRMAN RAGUSA: (Moving head from side</p> <p>2 to side.)</p> <p>3 MS. WHYTE: Okay. Perfect. Thank you.</p> <p>4 CHAIRMAN RAGUSA: (Inaudible.)</p> <p>5 MS. McCORMICK: Yes. Well, the</p> <p>6 landscape architect services, there's no</p> <p>7 charge for that, I understand, and I would</p> <p>8 think that that --</p> <p>9 MS. WHYTE: They didn't give us</p> <p>10 anything, so --</p> <p>11 MS. McCORMICK: -- the installation cost</p> <p>12 may be something that can be done by change</p> <p>13 order under the existing landscaping contract,</p> <p>14 then I assume you're going to have a change</p> <p>15 also in the maintenance clause for the</p> <p>16 project --</p> <p>17 MR. MENDENHALL: It does include</p> <p>18 maintenance. It's install, so it would be --</p> <p>19 MS. WHYTE: We could do all of this</p> <p>20 under R and M ground.</p> <p>21 CHAIRMAN RAGUSA: That's another</p> <p>22 component we would need an estimate on, the</p> <p>23 increased maintenance cost.</p> <p>24 MS. WHYTE: Well, that would be the only</p> <p>25 thing. Everything else is under R and M</p>	<p style="text-align: right;">Page 44</p> <p>1 Obviously there's other firms that do it</p> <p>2 as well, so I would kind of defer to you as</p> <p>3 far as how would you like to handle it.</p> <p>4 MR. ARGUS: And what is the role of</p> <p>5 dissemination agent?</p> <p>6 MR. MENDENHALL: Basically you have</p> <p>7 certain required reporting to the SEC each</p> <p>8 year, and so the dissemination agent performs</p> <p>9 those calculations and sends it off, does a</p> <p>10 summary level report.</p> <p>11 MS. McCORMICK: It's part of, I mean,</p> <p>12 the continuing disclosure agreement --</p> <p>13 MR. MENDENHALL: Uh-huh, related to the</p> <p>14 bonds.</p> <p>15 MS. McCORMICK: -- obligations related</p> <p>16 to the bonds. So once the bonds are paid off,</p> <p>17 this obligation is going to go away.</p> <p>18 MR. ARGUS: Okay. That was my --</p> <p>19 MR. CHESNEY: In reality, we only</p> <p>20 have --</p> <p>21 MR. ARGUS: Three or four more years.</p> <p>22 MR. CHESNEY: -- three or four more</p> <p>23 years. Thank you.</p> <p>24 MR. MENDENHALL: A short time period</p> <p>25 left, yes.</p>

<p style="text-align: right;">Page 45</p> <p>1 MS. McCORMICK: A lot of times what I'm 2 seeing districts do, because Prager is getting 3 out of this business completely because the 4 district managers have a lot of this 5 information already, they're entering into 6 contracts with the dissemination agent with 7 the district manager. 8 Andy sent me a draft agreement, and I 9 was going to review it, but I would think if 10 the board is going to entertain something, it 11 would be appropriate to wait until next month. 12 That way, we can make sure it's placed on the 13 agenda, and everybody would have a opportunity 14 to review it. 15 MR. ARGUS: All right. So Severn Trent 16 has all this information that they share 17 with -- 18 MR. MENDENHALL: Yeah, to be honest with 19 you, Prager, every year, would contact Severn 20 Trent and say, "We need these numbers." We 21 would give it to them. They would package it 22 together and ship it off to the appropriate 23 parties. 24 MR. ARGUS: So what sort of discount are 25 you giving us since you already have all this</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 and head that way this month. 2 MR. ARGUS: Only a few years. I don't 3 have a problem with Severn Trent doing that 4 for a couple years. 5 CHAIRMAN RAGUSA: Anybody else have any 6 input? Mr. Ross. 7 MR. ROSS: No issue. No issue with 8 sticking with Severn Trent. 9 CHAIRMAN RAGUSA: Why don't you go 10 ahead -- 11 MR. ARGUS: Particularly if they give us 12 a lower price. 13 MR. MENDENHALL: That's about as low as 14 it gets, to be honest with you. 15 CHAIRMAN RAGUSA: There's risks 16 associated with that work. 17 MR. ARGUS: Yeah. Okay. 18 MR. CHESNEY: I don't know about severe 19 risk, if they report it wrong. 20 CHAIRMAN RAGUSA: Yes. Whenever you 21 send a number to the federal government, 22 you've got to be careful what you're sending 23 them. 24 All right. So you guys will work to get 25 that contract squared away and ready to go for</p>
<p style="text-align: right;">Page 46</p> <p>1 information? 2 MR. MENDENHALL: Well, we haven't 3 charged anything for all the work we've been 4 doing for Prager for -- 5 MR. ARGUS: It's just pressing a button 6 and getting the computer to spit out a report. 7 MR. MENDENHALL: I actually don't know 8 if it's pressing a button because I don't do 9 the calculations myself. I'm not sure, to be 10 honest with you. 11 MR. CHESNEY: How much is the contract 12 for? 13 MR. MENDENHALL: I think it's 2,000, if 14 I remember correctly. It's whatever Prager 15 was. Let's see here. It is \$2,000. 16 CHAIRMAN RAGUSA: Do they have the 17 ability to terminate the contract? 18 MS. McCORMICK: They do. 19 MR. MENDENHALL: Yes. 20 CHAIRMAN RAGUSA: Is there any desire to 21 go out and try to find a different 22 disseminating agent, or are we comfortable 23 with Severn Trent doing it? We can worry 24 about the contract language at next month's 25 meeting. I think we should pick a direction</p>	<p style="text-align: right;">Page 48</p> <p>1 next month? 2 MR. MENDENHALL: No problem. 3 CHAIRMAN RAGUSA: All right. 4 MR. MENDENHALL: I have nothing 5 additional. 6 CHAIRMAN RAGUSA: Okay. 7 MR. MILLS: What about -- I saw 8 something about the lightning detection. Is 9 that -- 10 MR. MENDENHALL: Oh, yeah. I shot off 11 an email. We contacted the insurance company, 12 your carrier, and basically asked them, is 13 there any additional liability that's taken on 14 if you have that lightning detector, for 15 example, you have it, and it doesn't go off? 16 They did not feel that there was any 17 additional exposure by having it, so you're in 18 the clear from that regard, at least from 19 your carrier. 20 MR. MILLS: Okay. 21 CHAIRMAN RAGUSA: At this stage, you 22 know, knowing that we're on the record here, 23 if you guys, as supervisors, ever have 24 questions about risk or lawsuits, talk to Erin 25 directly, because I have no interest or desire</p>

<p style="text-align: right;">Page 49</p> <p>1 to talk about lawsuits, litigation or risks on</p> <p>2 the public record. But if you guys have</p> <p>3 questions, just reach out to Erin directly one</p> <p>4 on one, and she can explain any issues like</p> <p>5 that.</p> <p>6 I think Andy can as well, but I think</p> <p>7 you have a privilege if you talk to Erin</p> <p>8 directly.</p> <p>9 MR. MILLS: Okay.</p> <p>10 CHAIRMAN RAGUSA: And that's just my</p> <p>11 suggestion, and Erin can obviously follow up</p> <p>12 with that and give her thoughts on it.</p> <p>13 MS. McCORMICK: Yes, I agree.</p> <p>14 CHAIRMAN RAGUSA: Now -- I'm trying to</p> <p>15 think what -- I thought there was another</p> <p>16 issue. I'll come to it in a second.</p> <p>17 I guess counsel's report then. Erin.</p> <p>18 MS. McCORMICK: I have a couple of items</p> <p>19 to talk to the board about. One is just to</p> <p>20 follow up on the West Park Village Park</p> <p>21 project, and the issue that came up with</p> <p>22 respect to the soil.</p> <p>23 So I had the opportunity to work with</p> <p>24 Supervisor Ross, as well as the contractor,</p> <p>25 RAP. And they ended up doing the compacting</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 MS. WHYTE: Tomorrow --</p> <p>2 MR. MAYS: -- for the footers.</p> <p>3 MS. WHYTE: -- for footers and for the</p> <p>4 canopy. They've asked us -- they gave us an</p> <p>5 email list for the fencing and for the brick</p> <p>6 paver walkway.</p> <p>7 And we just finalized the brick pavers.</p> <p>8 They are starting on Thursday and Friday. The</p> <p>9 bricks will be delivered tomorrow. The</p> <p>10 fencing they started today on the exterior</p> <p>11 sites, on the outside, put the postings in,</p> <p>12 and they're expecting to do the pour and play</p> <p>13 Monday.</p> <p>14 MR. MAYS: Correct.</p> <p>15 MS. WHYTE: So which would take -- what?</p> <p>16 -- two days possibly.</p> <p>17 MR. MAYS: That one there is small, so,</p> <p>18 yeah, two or three days possibly.</p> <p>19 MS. WHYTE: So two days. So we're</p> <p>20 talking midweek for completion, and we'll</p> <p>21 have -- hopefully as we get closer, hopefully</p> <p>22 we won't have any glitches in there for West</p> <p>23 Park Village.</p> <p>24 MS. McCORMICK: And one thing I forgot</p> <p>25 to mention is -- this is a good thing that</p>
<p style="text-align: right;">Page 50</p> <p>1 of the soil without installing crushed</p> <p>2 concrete, and as a result, they agreed to do</p> <p>3 that without adding any additional change</p> <p>4 order cost to the contractor or asking the</p> <p>5 district for additional funds for that.</p> <p>6 I worked with Tonja, who had Faulkner</p> <p>7 Engineering, the geotechnical engineer, come</p> <p>8 back, and they did sampling to make sure that</p> <p>9 the soil compaction met what they had</p> <p>10 recommended under their report that they did</p> <p>11 for the district, and it did.</p> <p>12 So based on that, we told RAP to</p> <p>13 proceed. And then, Sonny, I guess you can</p> <p>14 give an update on where things stands now. I</p> <p>15 think they were going to be getting going last</p> <p>16 week, and they said initially November 4th</p> <p>17 completion update, but then they thought it</p> <p>18 was probably more likely it would be completed</p> <p>19 by November 10.</p> <p>20 MS. WHYTE: They started installing the</p> <p>21 equipment last week. We started digging the</p> <p>22 holes for the trenches. They poured concrete</p> <p>23 today or tomorrow?</p> <p>24 MR. MAYS: They pour concrete</p> <p>25 tomorrow --</p>	<p style="text-align: right;">Page 52</p> <p>1 came out of it, and it was really at Brian's</p> <p>2 urging -- they agreed to extend the warranty</p> <p>3 period from the two years that was in the</p> <p>4 contract to a four-year time period, so I</p> <p>5 think that's comforting to the district.</p> <p>6 MR. CHESNEY: All around awesome</p> <p>7 resolution.</p> <p>8 MR. ARGUS: Yes.</p> <p>9 MR. ROSS: Erin gets all the credit.</p> <p>10 MS. McCORMICK: No.</p> <p>11 MR. CHESNEY: That's just awesome coming</p> <p>12 up with a different (inaudible).</p> <p>13 CHAIRMAN RAGUSA: Anything else, Erin?</p> <p>14 MS. McCORMICK: The other thing is --</p> <p>15 and, Mark, you're probably going to want to</p> <p>16 maybe add to this -- but there was a meeting</p> <p>17 that the WCA did last week that Sandra Murman</p> <p>18 came and spoke to about the recent board of</p> <p>19 county commissioners' action to include a</p> <p>20 number of new projects in the capital</p> <p>21 improvement plan, and I think she wanted to</p> <p>22 make that announcement to the community.</p> <p>23 Greg and I had a meeting scheduled for</p> <p>24 last week with the Hillsborough County staff,</p> <p>25 high-level staff, to talk about the repaving</p>

<p style="text-align: right;">Page 53</p> <p>1 project that we've been talking about for 2 quite awhile now. 3 And after talking with the assistant 4 county attorney and getting feedback from John 5 Lyons, who is the public works director, John 6 sent an email to me and Christine kind of 7 talking about where things stand at this 8 point, and he is planning on taking to the 9 board of county commissioners on January 5th, 10 a work plan that's going to essentially say 11 this is the timing and these are the projects 12 that we propose that the board commit to 13 funding at this point in time. 14 And as part of that, at the BOCC meeting 15 that they recently had, the board specifically 16 directed that a portion of these funds that 17 they have specifically be identified and 18 allocated to resurfacing projects. 19 So John said, in light of what has been 20 transpiring, he definitely thinks that at 21 least the roads within Westchase are going 22 to be identified and be funded and placed on 23 that priority plan in the next two years. 24 In light of that, I think it makes sense 25 for us to wait to have any follow-up meeting</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 CDD's part, so I think it makes sense to see 2 what happens in January. 3 CHAIRMAN RAGUSA: Mr. Ross. 4 MR. ROSS: Two questions. Is he going 5 to share his proposed plan with you prior to 6 that January meeting? 7 MS. McCORMICK: I will follow up with 8 him and ask to get it as soon as it's going to 9 be available, and I am sure it will be 10 available, you know, I would think at least 11 some period of time prior to the January 5th 12 meeting. And they'll have an agenda item that 13 has that. 14 But I think there is a lot of 15 stakeholders and a lot of people that are 16 having input into that process right now, and 17 staff is trying to keep the process, you know, 18 as credible and non-political as they can. 19 MR. ROSS: And the second question is, I 20 know the WCA's governmental affairs committee 21 has been involved on some of this stuff as 22 well. 23 Are we coordinating our efforts with 24 them? Are they just running totally 25 independent and separate? Are we at risk that</p>
<p style="text-align: right;">Page 54</p> <p>1 with the county staff until after we see what 2 the proposal on January 5th and what the board 3 of county commissioners does, because it may 4 mean that -- I mean, that may affect whether 5 or not the CDD wants to get involved in 6 anything related to financing. 7 MR. CHESNEY: And also they led us to 8 believe that county staff would not recommend 9 that the county incur any financing costs. 10 MS. McCORMICK: That's correct. 11 MR. CHESNEY: So what -- 12 MS. McCORMICK: I mean, we don't have a 13 final determination on that, but the 14 indications from the county attorney's office 15 is that they feel like that will be very 16 difficult for the county to do, so that it 17 would be in an agreement where they would 18 agree to fund the financing costs that the CDD 19 would incur for this, because they feel like 20 that opens them up to criticism that Westchase 21 is getting preferential treatment, different 22 from what other communities are getting. 23 So I think that trying to negotiate 24 through that it would not be -- it would take 25 a lot of work and time and expense on the</p>	<p style="text-align: right;">Page 56</p> <p>1 unintentionally we may be stepping on their 2 toes or they're stepping on our toes? 3 MS. McCORMICK: When this all started -- 4 when we started working on this, I was working 5 with the governmental affairs committee, and 6 then I have not had any conversations with 7 them in probably a month and a half or so, so 8 I wasn't even aware that they were having the 9 meeting hosting Commissioner Murman until, you 10 know, a few days prior to -- prior to that 11 happening. But, I mean, I'll be happy to 12 coordinate with them if you'd like me to do 13 that. 14 MR. ROSS: I'm not advocating it other 15 than I don't want us stepping on each other's 16 toes and doing something counterproductive. 17 That's my concern. 18 MS. McCORMICK: Right. Right. 19 CHAIRMAN RAGUSA: Well, you would know 20 what action the WCA may be contemplating 21 better than the rest of us, but I left our 22 last meeting with Hillsborough County that 23 included WCA representatives with I was under 24 the impression that the WCA's leadership came 25 to the conclusion they could not undertake</p>

<p style="text-align: right;">Page 57</p> <p>1 this project for various reasons and that they</p> <p>2 were looking to the CDD to take the lead.</p> <p>3 And really that's how we have handled</p> <p>4 this. We have taken the lead. We have not --</p> <p>5 we've consulted with and talked to the WCA</p> <p>6 representatives. We haven't run ideas and</p> <p>7 concepts by them.</p> <p>8 What we do is public, and, you know, I</p> <p>9 don't think there is any issue of Erin sharing</p> <p>10 what took place at the meeting with</p> <p>11 Mr. Chesney and the county representatives,</p> <p>12 but I got the impression the WCA came to the</p> <p>13 realization for a number of reasons they could</p> <p>14 not take the lead, and if the CDD passed, they</p> <p>15 could not proceed forward.</p> <p>16 So, you know, I think Erin's</p> <p>17 recommendation about waiting until January 5</p> <p>18 is a good idea. And I'll tell you when I</p> <p>19 walked out of that meeting on that Monday or</p> <p>20 Tuesday night with Commission Murman and John</p> <p>21 Lyons, that was the conclusion that I came to:</p> <p>22 We should do nothing until we know exactly</p> <p>23 what's on that list.</p> <p>24 And it's also important to note that on</p> <p>25 this big -- I don't know what they want to</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 the roads for resurfacing prioritized one to</p> <p>2 four or one to three --</p> <p>3 MS. McCORMICK: Uh-huh.</p> <p>4 CHAIRMAN RAGUSA: -- and very few</p> <p>5 Westchase roads were ones.</p> <p>6 MS. McCORMICK: Right.</p> <p>7 CHAIRMAN RAGUSA: The interesting</p> <p>8 comment that Mr. Lyons made -- he has all the</p> <p>9 details. A question was asked that prompted</p> <p>10 him to answer something to the effect that if</p> <p>11 one street in a neighborhood is a one and</p> <p>12 everything else is a two or three, we would</p> <p>13 likely go ahead and do the one and the</p> <p>14 adjacent street so we're not remobilizing.</p> <p>15 So it's possible that if you have</p> <p>16 adjacent streets or close streets in the same</p> <p>17 community as a one or a high priority, they</p> <p>18 may go ahead and elect to do all the roads in</p> <p>19 that development. Makes some sense.</p> <p>20 And he explained mobilization costs and</p> <p>21 things of that nature. So it's possible that</p> <p>22 our twos and threes may get taken care of</p> <p>23 with a one, if there are, in fact, ones. I</p> <p>24 just don't remember from that list.</p> <p>25 The other thing that I thought was</p>
<p style="text-align: right;">Page 58</p> <p>1 call it -- however many hundreds and millions</p> <p>2 of dollars, they do have certain items that</p> <p>3 earmarked for sidewalks, a certain amount for</p> <p>4 new construction, a certain amount for</p> <p>5 resurfacing. So they have dedicated bulk</p> <p>6 quantities to those particular needs.</p> <p>7 And sidewalk is one of them. They're</p> <p>8 going to go around identifying -- if we can</p> <p>9 kind of prompt them to fix some of our</p> <p>10 sidewalks, that would be great. Now is the</p> <p>11 time to do that.</p> <p>12 MR. BARRETT: All of the things have</p> <p>13 been identified in that plan already, Mark,</p> <p>14 and there are no sidewalks in Westchase that I</p> <p>15 saw on there.</p> <p>16 CHAIRMAN RAGUSA: All we can do is</p> <p>17 continue to remind them that their sidewalk</p> <p>18 presents a hazard to our residents and others</p> <p>19 in the public. That's all we can do.</p> <p>20 MR. BARRETT: The sidewalk improvements</p> <p>21 that I saw were almost entirely -- well, I</p> <p>22 don't want to say that. I won't say it.</p> <p>23 CHAIRMAN RAGUSA: Okay. The other thing</p> <p>24 was -- and I'm trying to remember back to our</p> <p>25 initial meeting with the county -- they had</p>	<p style="text-align: right;">Page 60</p> <p>1 really kind of sticking their neck out there</p> <p>2 was that Commissioner Murman said that there</p> <p>3 was less than one tenth of one percent chance</p> <p>4 the Citrus Park Drive extension will not be</p> <p>5 built by 2018 -- completed by 2018, which is</p> <p>6 -- that's very optimistic.</p> <p>7 But even the concept, she is convinced</p> <p>8 that the money from the construction side, the</p> <p>9 new construction side, is there to build the</p> <p>10 Citrus Park Drive extension. So the message</p> <p>11 she conveyed, at least to this person, this</p> <p>12 supervisor sitting in the crowd heard that</p> <p>13 that is a foregone conclusion Citrus Park</p> <p>14 Drive is funded and it's shovel ready -- they</p> <p>15 used shovel ready -- I think they were going</p> <p>16 back to Obama days -- shovel ready about 20</p> <p>17 times, and that's apparently the only shovel-</p> <p>18 ready project that they've got.</p> <p>19 So apparently that's high on the list</p> <p>20 and that's apparently going to get done. And</p> <p>21 obviously the residents were very pleased,</p> <p>22 especially those by the Shires that are</p> <p>23 getting killed with the traffic on Racetrack.</p> <p>24 It will be good for the community.</p> <p>25 Hopefully that'll pan out, but -- yeah.</p>

<p style="text-align: right;">Page 61</p> <p>1 Do you think we have -- there are a lot of</p> <p>2 stakeholders and a lot of people pushing for</p> <p>3 their pet projects.</p> <p>4 Do you think we can do anything else</p> <p>5 between now and the time that Mr. Lyons and</p> <p>6 his groups finalize their lists?</p> <p>7 MS. McCORMICK: I think that, you know,</p> <p>8 they're trying to keep the project -- keep</p> <p>9 integrity in the project, but, of course, the</p> <p>10 view of the county commissioners matter a lot</p> <p>11 to them, and I think that they, you know, are</p> <p>12 -- I mean, John Lyons said in his email to me</p> <p>13 they're identifying areas to resurface in the</p> <p>14 next two years, which will likely include</p> <p>15 roads in Westchase.</p> <p>16 So they're certainly saying that</p> <p>17 Westchase is going to be in this priority</p> <p>18 list.</p> <p>19 CHAIRMAN RAGUSA: Which is consistent</p> <p>20 with what he told the public.</p> <p>21 MS. McCORMICK: Right. I mean, what I</p> <p>22 would say is, if there are, you know,</p> <p>23 problematic issues that they may not be</p> <p>24 thinking about that may not be on their radar,</p> <p>25 like sidewalks, then I think that to the</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 else? Anything else, Erin?</p> <p>2 MS. McCORMICK: No. That's it.</p> <p>3 CHAIRMAN RAGUSA: Field manager's</p> <p>4 report. You all should have received a</p> <p>5 written report. Thank you for the updates on</p> <p>6 the timing. I think I copied you on at</p> <p>7 least one or two of the email traffic I've</p> <p>8 gotten from residents. Do you have anything</p> <p>9 to add?</p> <p>10 MR. MAYES: After the completion of the</p> <p>11 fountain in West Park Village, we started</p> <p>12 noticing that equipment needs to be covered --</p> <p>13 not covered necessarily. It needs to be</p> <p>14 secured. It needs to be -- a fence of some</p> <p>15 sort needs to be put around it. So we started</p> <p>16 addressing contractors with the possibility of</p> <p>17 getting proposals for different types of</p> <p>18 walls.</p> <p>19 One we're looking at is a block wall</p> <p>20 similar to this container out here for the</p> <p>21 garbage can. That company, we use him for</p> <p>22 other things, too. So he's given us a</p> <p>23 proposal for block with any kind of stucco</p> <p>24 finish we want with stucco on it and part</p> <p>25 block to match the one column we have there</p>
<p style="text-align: right;">Page 62</p> <p>1 extent that that gets communicated, I mean, to</p> <p>2 the board of county commissioners members and</p> <p>3 they understand that that's an issue, I think</p> <p>4 that that cannot for -- for sure.</p> <p>5 CHAIRMAN RAGUSA: Okay. Anything else?</p> <p>6 Any other questions on that issue?</p> <p>7 MR. BARRETT: Can I just highlight one</p> <p>8 thing for you guys?</p> <p>9 CHAIRMAN RAGUSA: Sure.</p> <p>10 MR. BARRETT: In looking at the road</p> <p>11 repaving list for the first ten years,</p> <p>12 virtually all of the roads outside of gated</p> <p>13 communities in Westchase were all on there</p> <p>14 with the sole exception of West Park Village.</p> <p>15 So the only thing that left me a little</p> <p>16 concerned is, if that is their full and</p> <p>17 complete list for the next ten years, we are</p> <p>18 going to be having the same discussion five</p> <p>19 years down the road because everything but</p> <p>20 West Park Village will have been paved.</p> <p>21 So just a heads up on that. I'm not</p> <p>22 asking for a solution, but point that one</p> <p>23 exception of I did not see any West Park</p> <p>24 Village roads on that list.</p> <p>25 CHAIRMAN RAGUSA: Thank you. Anything</p>	<p style="text-align: right;">Page 64</p> <p>1 that is for the water spigot, so -- but his</p> <p>2 proposal came in.</p> <p>3 It's the first one to come in. Like I</p> <p>4 said, it's all blocks, so it came in at</p> <p>5 somewhere around \$19,000 just for that. So</p> <p>6 we've got our fence company -- the person that</p> <p>7 puts our fencing up around here, I've got him</p> <p>8 coming up with some ideas, too, for different</p> <p>9 types of fencing.</p> <p>10 These days they have recycled lumber.</p> <p>11 They have different types of plastics, PVC</p> <p>12 types that are decorative looking, too.</p> <p>13 Almost any kind of decorative you want put in,</p> <p>14 they've got these days.</p> <p>15 So we're trying to put some information</p> <p>16 together, and hopefully we'll have some</p> <p>17 proposals for you for the next board meeting.</p> <p>18 CHAIRMAN RAGUSA: Have we looked at the</p> <p>19 aluminum fencing with concrete columns?</p> <p>20 MR. MAYES: Concrete columns with</p> <p>21 aluminum fencing?</p> <p>22 CHAIRMAN RAGUSA: Yes. Aluminum fencing</p> <p>23 with columns and we're running aluminum fence</p> <p>24 in between.</p> <p>25 MR. MAYES: Similar to what we have in</p>

<p style="text-align: right;">Page 65</p> <p>1 the park?</p> <p>2 CHAIRMAN RAGUSA: Yes.</p> <p>3 MR. MAYS: No, we haven't. Since our</p> <p>4 fence company does that, we can get them to</p> <p>5 propose that, too. I don't know if you want</p> <p>6 it to be seen -- my concerns with building a</p> <p>7 six-foot fence is that now from that angle</p> <p>8 from us, 25 feet, you won't even see that</p> <p>9 fountain because of all that monstrosity of a</p> <p>10 block wall.</p> <p>11 So that's probably a better idea to put</p> <p>12 some sort of opening slotted fence you could</p> <p>13 see through it still, and it wouldn't block</p> <p>14 the view.</p> <p>15 CHAIRMAN RAGUSA: I would also look at</p> <p>16 doing the crawling vines that go up in through</p> <p>17 the aluminum.</p> <p>18 MR. CHESNEY: Why does it need to be</p> <p>19 that tall?</p> <p>20 MR. MAYS: Six foot.</p> <p>21 MS. WHYTE: Because the kids will jump</p> <p>22 it.</p> <p>23 MR. CHESNEY: Can you build a thing</p> <p>24 instead like --</p> <p>25 MS. WHYTE: You have to be able to open</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 MS. WHYTE: If anybody has any</p> <p>2 suggestions or anything, please shoot me an</p> <p>3 email and let me know what your thoughts are.</p> <p>4 MR. MAYS: We'll come up with a few</p> <p>5 different ideas. Moses from Mozart Fence had</p> <p>6 some pretty good ideas today -- some ideas on</p> <p>7 some different things.</p> <p>8 MR. CHESNEY: How wide does it need to</p> <p>9 be?</p> <p>10 MR. MAYS: It's about 85 foot of fence</p> <p>11 after you go -- because we need to attach it</p> <p>12 the building and run it all the way around and</p> <p>13 run it to the end.</p> <p>14 MR. CHESNEY: So how far across does</p> <p>15 it --</p> <p>16 MS. WHYTE: It's just the whole width --</p> <p>17 the circumference that was there already.</p> <p>18 MR. MAYS: Almost 14, 15 feet wide.</p> <p>19 MR. CHESNEY: 14, 15 feet.</p> <p>20 MR. MAYS: And one end is probably 35</p> <p>21 feet long run, because we run it all the way</p> <p>22 to the end to cover up the chemical boxes they</p> <p>23 put in there.</p> <p>24 They're behind the bushes now, so you</p> <p>25 can't see them, but eventually somebody -- I</p>
<p style="text-align: right;">Page 66</p> <p>1 the hood, and the hood opens up probably about</p> <p>2 this high.</p> <p>3 CHAIRMAN RAGUSA: You really need to see</p> <p>4 it. It's very tight. It's tight on the</p> <p>5 sidewalk.</p> <p>6 MS. WHYTE: It's very, very tight.</p> <p>7 We're limited as to plant material --</p> <p>8 CHAIRMAN RAGUSA: There's not a lot of</p> <p>9 solutions.</p> <p>10 MS. WHYTE: -- simply because you can't</p> <p>11 have -- you can't -- there's a lot of pipes.</p> <p>12 There's 24 valves?</p> <p>13 MR. MAYS: 25 valves.</p> <p>14 MS. WHYTE: A lot of piping underneath,</p> <p>15 so we're restricted as to -- we originally</p> <p>16 just contemplated on putting shrubbery around</p> <p>17 it, and it was done, but can't do that.</p> <p>18 MR. MAYS: There's not enough space for</p> <p>19 shrubbery now.</p> <p>20 MS. WHYTE: No.</p> <p>21 MR. MAYS: So we're working on putting</p> <p>22 that together for the board, and we should</p> <p>23 have something by next month.</p> <p>24 CHAIRMAN RAGUSA: And that's an</p> <p>25 additional cost we need to incur.</p>	<p style="text-align: right;">Page 68</p> <p>1 mean, they are locked. That's what they're</p> <p>2 supposed to be done, locked and in the plastic</p> <p>3 canisters. So how secure is that? I don't</p> <p>4 know for sure, especially with acid and</p> <p>5 chlorine.</p> <p>6 So it does needs to be addressed, and I</p> <p>7 wouldn't wait too long, because, like I said,</p> <p>8 they're already starting to climb on it.</p> <p>9 CHAIRMAN RAGUSA: Let's shift to</p> <p>10 Glenciff.</p> <p>11 MR. MAYS: Glenciff.</p> <p>12 CHAIRMAN RAGUSA: Your report says they</p> <p>13 started pouring on 10/26.</p> <p>14 MR. MAYS: They've already started the</p> <p>15 pour and play.</p> <p>16 CHAIRMAN RAGUSA: They did.</p> <p>17 MR. MAYS: Yes. The black surface is</p> <p>18 probably -- they were three quarters of the</p> <p>19 way done today when I was out there at 2:00.</p> <p>20 They're going to work this weekend on</p> <p>21 it. He's going to have the cover and</p> <p>22 everything on top of it by next Monday. He's</p> <p>23 going to have that thing completed by Monday.</p> <p>24 It needs to set up for 48 hours, and then</p> <p>25 we can bring -- then they can bring the ladder</p>

<p style="text-align: right;">Page 69</p> <p>1 in, because the canopy was supposed to go up 2 Monday, but because of the pour and play being 3 finished on Monday, you can't put a ladder on 4 top of that. 5 You're not even supposed to walk on it 6 for 48 hours because of the cool 7 temperatures. During the summer, it heated up 8 quicker. That's why he said about 12 to 24. 9 But now it's about two days he's wanting it to 10 cure. 11 So once they do that, we've already got 12 the canopy scheduled for next Wednesday to go 13 up. Concrete, most of the concrete -- the guy 14 has poured about half the concrete right now 15 for the sidewalks, and the curbing is done. 16 The gazebo has already been re-roofed. 17 The paint -- the first layer of paint has been 18 put on the bathrooms. The basketball court, 19 they put the first layer of the -- it's like 20 a leveler. It gets it level. It goes on top 21 of the asphalt to seal any kind of 22 unlevelness so we don't have a bunch of water 23 sitting on it. 24 He said they're going to come in this 25 week and go ahead and do their leveler and</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 know, I'm not even going to say a date 2 anymore. I just shoot myself. 3 MR. BARRETT: You probably saw the email 4 that I was copied on. I think people are 5 saying, "Can you give us a general idea?" So 6 I'm not asking for a specific date. 7 But are you saying December or January? 8 MS. WHYTE: Let's say December. What do 9 you think? 10 CHAIRMAN RAGUSA: I told them November 11 10th. 12 MR. MAYS: I'm saying November. 13 Actually I'm thinking the middle of November 14 sometime -- the third week of November. 15 MS. WHYTE: That would be my closer 16 guess, to give us a little bit of buffer. 17 MR. CHESNEY: Thanksgiving. 18 MR. MAYS: 90 percent. But we've still 19 got some touch-up. We're trying to find a 20 cupola for the top of that gazebo. We would 21 like to find a cupola with a helicopter on top 22 of it. That would be pretty neat for 23 Mr. Sylvester. We just haven't found one. If 24 somebody's got any contacts and all that kind 25 of stuff --</p>
<p style="text-align: right;">Page 70</p> <p>1 start painting it. So it'll start getting 2 painted. The goalposts are already up. 3 I told them, "Don't put your backboards 4 up, obviously, till we're close to opening the 5 park." The area that's been cut out for the 6 four square boxes that we're putting in, that 7 area has already been -- irrigation has been 8 installed in it, so we're waiting -- we've 9 already got -- Aventura Nursery is coming up 10 to put 20 palm trees along that thing, to do 11 that. 12 And once they're done with that, we've 13 already got the sod company who did the sod 14 for the soccer fields. He's got some sod that 15 needs to be repaired in some areas because of 16 all the traffic and equipment, from the cement 17 trucks mostly, and, you know, it's a lot of 18 the equipment. 19 So there will be some new sod, 20 St. Augustine, put in in those areas. That 21 will come in right after. Then we're just 22 waiting on the benches that we ordered. Sonny 23 has ordered benches and garbage cans for the 24 area and a bike rack. 25 So I'm hoping to see something -- you</p>	<p style="text-align: right;">Page 72</p> <p>1 CHAIRMAN RAGUSA: For a cupola, or for a 2 helicopter on top of the cupola? 3 MR. MAYS: A helicopter on top of the 4 cupola. 5 CHAIRMAN RAGUSA: There's a company on 6 27 on the way to Tallahassee on the left-hand 7 side that builds cupolas. It's in Chiefland, 8 I think. 9 MR. MAYS: It's off of 19 there. 10 CHAIRMAN RAGUSA: 19-27. I think it's 11 Chiefland -- 12 MR. CHESNEY: I think it is Chiefland. 13 CHAIRMAN RAGUSA: -- Cross City or 14 Chiefland on the left-hand side. They've got 15 a whole facility where they manufacture them. 16 MR. CHESNEY: No. 17 CHAIRMAN RAGUSA: They have the big tent 18 place. 19 MR. CHESNEY: No. I know. What's the 20 other one? Perry. It's Perry. 21 CHAIRMAN RAGUSA: It's not as far as 22 Perry. 23 MR. CHESNEY: It is Chiefland? 24 MS. WHYTE: He can ride on his 25 motorcycle.</p>

<p style="text-align: right;">Page 73</p> <p>1 CHAIRMAN RAGUSA: It's up there on the 2 left-hand side. It's in -- it's in like a 3 large-warehouse-style building with a huge 4 glass front in the middle of like one of the 5 two little towns you're going to pass through. 6 MR. MAYS: Okay. 7 CHAIRMAN RAGUSA: You can't really miss 8 it. 9 MR. ARGUS: Yeah, you can. 10 (Multiple speakers speaking at once.) 11 MS. WHYTE: Maybe he'll find a cupola 12 that goes with it. 13 MR. MAYS: There it is right there. 14 MR. CHESNEY: You said Chiefland. I 15 said Chiefland and Perry. So probably is 16 Chiefland. 17 CHAIRMAN RAGUSA: It's not as far north 18 at Perry. 19 MR. MILLS: Perry is way -- 20 MS. WHYTE: We'll find it. 21 CHAIRMAN RAGUSA: Okay. 22 MR. MAYS: What else is going on? 23 CHAIRMAN RAGUSA: The 25th anniversary? 24 MS. WHYTE: Okay. I had a meeting with 25 HOA staff, and they have agreed -- the HOA</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 put it together and present to you at the -- 2 next month with a better idea. But are you 3 okay with January 21st? 4 MR. ROSS: Only if the parks are done. 5 MR. CHESNEY: Now, parking, one time we 6 had an events there, and we were in a bus -- 7 not a bus, but you know what I mean. We ran 8 vans from Publix parking lot. 9 MS. WHYTE: We thought about -- keep in 10 mind, it's Saturday, grocery day. People will 11 be in Publix. It will be very limited as to 12 -- you know, Publix parking lot is always 13 full, but that was one of the things we looked 14 at. 15 Maybe at the school we can do -- we can 16 find out if we can have some shuttles going 17 back and forth or just let people find their 18 way there. 19 CHAIRMAN RAGUSA: Are you looking for a 20 suggestion? 21 MS. WHYTE: Oh, no. I'm seriously open 22 to suggestion. But, I mean, you can't 23 anticipate everything. Chris, you put 24 together an event. You know. 25 MR. BARRETT: I don't think you have to</p>
<p style="text-align: right;">Page 74</p> <p>1 voted. They've agreed to match our 5,000. 2 So I met with staff, and we looked at a 3 date of January 21st, unless somebody has 4 something on the agenda that does not work. 5 MR. ARGUS: That's a Saturday. 6 MS. WHYTE: It is a Saturday. We 7 thought from about 1:00 till 4:00 in the 8 after. Bounce houses -- we have a list of 9 vendors at the office whose insurance 10 documentation we have. 11 We would contact each one of those 12 vendors and see if they're interested in 13 donating their time, what we can do to fill up 14 the field. 15 The only concern that we all had was how 16 -- parking. And you had indicated food 17 trucks. That was one of the recommendations. 18 It's very difficult because you don't know the 19 numbers of people you're going to have. 20 Food trucks are very lengthy in line up 21 and wait times. So we thought maybe we'd just 22 do grilled burgers and hot dogs, something 23 like that, like an outdoor fair kind of 24 concept. 25 If you allow to us to go with it, we'll</p>	<p style="text-align: right;">Page 76</p> <p>1 worry about parking. 2 MS. WHYTE: I don't think so either. 3 People are just going to park on the side 4 streets and walk over, just like they did -- 5 MR. BARRETT: And everyone, if they want 6 to, can walk from the Fords and the Bridges 7 and from even the Vineyards and from West Park 8 village. 9 You're really just talking about 10 handling parking from Radcliffe and Villages 11 along Countryway. We pulled 1300 runners and 12 all of their families in, and that green was 13 totally full on Saturday, and they found 14 parking. 15 CHAIRMAN RAGUSA: At which park are they 16 doing this at? 17 MS. WHYTE: Glenclyff. 18 MR. BARRETT: Oh. I thought you were 19 doing it in West Park Village. 20 MS. WHYTE: No. No. No. We're doing 21 Glenclyff. 22 MR. BARRETT: That's a different story. 23 I thought you were doing it at Village Green. 24 MS. WHYTE: No. No. No. It's densely 25 populated on this side, but keep in mind,</p>

<p style="text-align: right;">Page 77</p> <p>1 every event we do is always on this side of 2 the property. 3 MR. CHESNEY: Because there's parking. 4 MR. BARRETT: Because you have parking. 5 MS. WHYTE: That's why. And that was 6 one of the concerns that the ladies and I 7 shared is that -- but we always do. 8 There's Movies in the Park the night 9 before over here at West Park Village. The 10 run is in West Park Village. All of the 11 events are always in West Park Village, so -- 12 MR. CHESNEY: You have businesses here 13 that sell to them. The parking -- 14 MS. WHYTE: Those businesses, we're 15 going to encourage and ask them to be part of 16 the event down there. We will talk to them. 17 Do you guys still want to do -- Mark, 18 you indicated maybe the businesses doing a 19 raffle. Would you like us to do that? I can 20 certainly talk to -- for donations or 21 purchase, whichever you want to do. 22 MR. BARRETT: I know you're not 23 soliciting my advice. But if you want a lot 24 of people there from Westchase, Glenclyff is 25 the wrong place to do it because of parking.</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 road closures. 2 MR. BARRETT: No, you don't. 3 MS. WHYTE: Bounce houses? We're at a 4 limit with bounce houses -- we've already 5 removed a portion of the park area. 6 MR. BARRETT: The only reason we closed 7 the roads for The Great Westchase is the 8 runners run on them, but we had that the last 9 WOW anniversary, we did -- 10 MS. WHYTE: You closed the roads. 11 MR. BARRETT: Not for that -- 12 MS. WHYTE: Yes, you did. 13 MR. BARRETT: For the run, and then we 14 opened them back up. 15 MR. CHESNEY: We used to have not flea 16 markets. We used to have carnivals and stuff 17 like that. We never closed the roads for 18 those. 19 MS. WHYTE: Okay. The original was to 20 have the grand opening of Glenclyff. That was 21 why we were going to do it at Glenclyff. 22 CHAIRMAN RAGUSA: Why is there a 23 perception that there's that much more parking 24 in West Park Village? 25 MS. WHYTE: Side streets.</p>
<p style="text-align: right;">Page 78</p> <p>1 You're going to have a serious problem with 2 parking, even from the WCA, and that's -- 3 what? -- 200 families on the weekend. 4 We have a parking problem down there, 5 and you're talking about attracting 6 potentially a third of Westchase, which would 7 be ideal. It's not going to work. 8 MS. WHYTE: But we were trying to do it 9 in conjunction with opening as a brand new -- 10 and, of course, our vendor, who is very keen, 11 an they're all going to fly down for the grand 12 opening of West Park -- of that venue, so -- I 13 mean, if you want, we'll look at 14 transportation as an issue and see what we can 15 come up with. 16 We have lots of golf carts. People can 17 commute with their golf carts. 18 CHAIRMAN RAGUSA: Mr. Ross. 19 MR. ROSS: My sense is, we may have a 20 square peg in a round hole where we're better 21 doing it in West Park Village. We have the 22 parking, we have the access. I'm not 23 diminishing all the things that you said, but 24 at some point, it sounds like -- 25 MS. WHYTE: We're going to have to do</p>	<p style="text-align: right;">Page 80</p> <p>1 MR. CHESNEY: You can park on all the 2 streets. 3 CHAIRMAN RAGUSA: There's enormous side 4 streets along -- right across the street from 5 Glenclyff. 6 MS. WHYTE: Absolutely. That's what we 7 determined, is that people can walk in from 8 Bristol Commons -- 9 CHAIRMAN RAGUSA: They're street 10 communities. 11 MS. WHYTE: Absolutely. That's what we 12 determined, that people can walk from Woodbay, 13 Bristol Commons. 14 MR. ARGUS: You can get to it from two 15 sides, whereas Glenclyff is only one. 16 CHAIRMAN RAGUSA: Well, you've got 17 Baybridge. You've got all the ones right 18 across from Countryway. 19 MR. ARGUS: Yes, but that's still 20 limited parking compared to West Park 21 Village. There are more roads going into -- 22 CHAIRMAN RAGUSA: Try to find a parking 23 spot right now. 24 MR. ARGUS: I did, right out here. 25 CHAIRMAN RAGUSA: Yeah. Maybe -- I</p>

<p style="text-align: right;">Page 81</p> <p>1 don't know. I just don't see there being that 2 much parking space over there. 3 MR. ARGUS: Is it worth considering 4 using shuttles to get people from West Park 5 Village over to Glenclyff and have some 6 activities at both parks, do it as a -- and, 7 therefore, also throw in Baybridge, do 8 something at all three parks? 9 MR. CHESNEY: What it was -- 10 MS. WHYTE: Excuse me. There is only 11 one of me and one of them. I can't be at 12 three parks. 13 MR. CHESNEY: No. There was something 14 like that. I don't remember what it was, but 15 there was something a long time ago. 16 CHAIRMAN RAGUSA: That's not cheap. 17 MS. WHYTE: I know. And that's, you 18 know -- 19 CHAIRMAN RAGUSA: That's expensive. 20 MS. WHYTE: That is, and even to hire 21 school buses and stuff, and I'm sure there is 22 insurance documentation and things like that, 23 so -- and that's the other reason I -- we 24 discussed not possibly using food trucks, 25 because then, now we're limiting -- taking</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 dedicate one of the two parking lots for the 2 food trucks? 3 MS. WHYTE: It would have to be -- one 4 of the reasons that we thought against the 5 food trucks was because, if you have ever been 6 at one, food can be slow in coming, especially 7 you don't know the number of people you've 8 got, and then you could be waiting for 9 a while. 10 And how do you -- you would have to do 11 it with tickets, which is what we're planning 12 on doing anyway for all of the events is we do 13 tickets and so many members -- you know, per 14 family. You have to prove your residency. 15 You get so many -- an envelope will be 16 predetermined -- you have 20 tickets, 30 17 tickets, whatever. And each bounce house has 18 one or two and equally for food. 19 MR. CHESNEY: You can do -- it's easy to 20 do hot dogs and Cokes. 21 MS. WHYTE: That's just it. It's much 22 easier to do that, and I would see if we could 23 get a vendor to do that. 24 MR. CHESNEY: Yeah. 25 MS. WHYTE: I think it would be an</p>
<p style="text-align: right;">Page 82</p> <p>1 away additional parking spots. 2 And then there we can have bounce 3 houses, we can have the dodge ball guys, we 4 can have the big blow-up soccer games, where 5 you go inside that bubble thing, you know, and 6 all of that. You can have those events. 7 You can have the obstacle course. One 8 of our residents runs -- he does an obstacle 9 course for kids. You know, things like that. 10 So there is a lot more than space at Glenclyff 11 where you could have more people. You could 12 have the jugglers, you could have the 13 balloons, you can have the face painting and 14 not worry about it. And that playground at 15 West Park Village is two- to five-years-old, 16 which is going to, you know -- 17 CHAIRMAN RAGUSA: I think it needs to be 18 over there. We should alert the sheriff's 19 directed patrol that we'll need them as well. 20 MS. WHYTE: Yes. But I just wanted to 21 make sure that was okay, because that's what 22 we had planned, and I thought that was the 23 discussion, that you guys wanted it at 24 Glenclyff, so -- 25 CHAIRMAN RAGUSA: Why couldn't we</p>	<p style="text-align: right;">Page 84</p> <p>1 easier way to do it. A food truck is great 2 for smaller quantity. If you have, as 3 Mr. Barrett indicated, a third of the 4 community coming out, you can have 5,000 5 people, which sounds like a lot, and then, you 6 know, if everybody lines up on food, the first 7 complaint would be, "I had to wait for hours 8 to get my food." They can only produce so 9 much. 10 That's why we thought it would be easier 11 to do it with a -- you know, something as 12 simple as a burger and a fry -- or a burger 13 and a hot dog and sodas. 14 CHAIRMAN RAGUSA: Hot dogs. 15 MR. CHESNEY: Hot dogs. 16 MS. WHYTE: Just hot dogs? 17 MR. CHESNEY: Hot dogs and a bag of 18 chips and Cokes. 19 MS. WHYTE: Yeah. So that would be the 20 easiest to do, because you can mass produce, 21 you can get the people in, you can get their 22 food, you know, and it's something that you 23 can do a lot of. 24 MR. CHESNEY: Can you do veggie dogs? 25 MR. ARGUS: Chicken dogs.</p>

<p style="text-align: right;">Page 85</p> <p>1 MR. CHESNEY: Well, I'm just saying, you 2 can do both. 3 MS. WHYTE: Being the 25th Anniversary, 4 we can do bratwursts, you know, or something 5 like that. 6 MR. BARRETT: We need a W burned into 7 each of the hot dogs -- 8 MS. WHYTE: We can do whatever. 9 MR. CHESNEY: You can get -- 10 MS. WHYTE: Are we okay at Glenclyff and 11 are we okay with January 21st? 12 MR. CHESNEY: I think January 21st is a 13 great day. 14 MS. WHYTE: That's before the football 15 game. It doesn't conflict with any of the 16 runs that are coming up for Gasparilla. Those 17 are the dates that we kind of came up with. 18 MR. CHESNEY: It's the long weekend, 19 too, isn't it, for schools? 20 MS. WHYTE: I don't know. I don't have 21 a kid in school, so I wouldn't know. 22 CHAIRMAN RAGUSA: No. 23 MR. CHESNEY: It's not? 24 MR. MILLS: MLK is the 16th. 25 MR. CHESNEY: Oh, it is the week prior.</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 present to you on January -- on December 6th, 2 which I believe is our next board meeting. 3 I will ask Debbie or Charlotte to give 4 you an update on that. I will be out of town. 5 I have to fly home. My dad is having surgery, 6 so I will not be -- but I will be working on 7 it as we go. 8 MR. BARRETT: Just an FYI, we had 40-by- 9 20 tent that we never used while -- 10 MS. WHYTE: Okay. 11 MR. BARRETT: -- I'm sure you'd be 12 welcome to use that. 13 MS. WHYTE: Thank you. 14 MR. BARRETT: And we have dozens of the 15 smaller eight-by-eight tents if you need them 16 for your vendors or whatnot. 17 MS. WHYTE: Thank you very much. 18 Appreciate that. 19 MR. BARRETT: You just would have to put 20 the 40 by 20 tent -- fold it back up and put 21 it back in the carton again. 22 MS. WHYTE: In the box. 23 MR. BARRETT: Yeah. 24 CHAIRMAN RAGUSA: That's what Doug is 25 for.</p>
<p style="text-align: right;">Page 86</p> <p>1 MR. MILLS: It's the first day after -- 2 CHAIRMAN RAGUSA: Let's go with it. I'm 3 not hearing anybody say otherwise. 4 MS. WHYTE: Okay. Is there any other 5 suggestions with anything, or are you willing 6 to allow the ladies from the HOA and myself to 7 go with this and we'll bring it back? 8 CHAIRMAN RAGUSA: We need to come to 9 some conclusion on whether we're going to 10 raffle off -- go to our vendors, the 11 restaurants, and see if we can buy gift 12 certificates. 13 MS. WHYTE: I'm going to try to get 14 donations. I'm hoping to secure -- I'm going 15 to put together a pamphlet and let our vendors 16 know of the events in our local, you know -- 17 and see how many want to participate, who's 18 interested, and then we'll go from there. 19 And if you do want to do that, we can 20 certainly do that, but we have to see how much 21 everything will come to as we go. We thought 22 we'd contact the Westchase Artists Association, 23 things that are important to our community, 24 and see what we can do with everybody, and 25 then we can -- now, I will not be able to</p>	<p style="text-align: right;">Page 88</p> <p>1 MS. WHYTE: That's why we have staff. 2 CHAIRMAN RAGUSA: All right. Anything 3 else? Anything else on the field report? 4 MR. MAYS: You guys did see the signs 5 out there. There's a reclaimed water meeting 6 about that land line that is going to be 7 changed out November the 9th, Wednesday, at 8 the school. I definitely will be there. 9 MS. WHYTE: Yes. 10 CHAIRMAN RAGUSA: Audience comments. 11 MR. BARRETT: I just -- Chris Barrett 12 from the WOW. I just wanted to thank all of 13 you guys for letting us use the Village Green, 14 and a special thanks to all of the CDD staff 15 for your help making the race a success. 16 We roused some quite early in the 17 morning, and they were Johnny on the spot. 18 They were there at 5:30 and addressing just 19 one little hiccup, so they went above and 20 beyond. 21 LaVonne and Sonny -- I know -- not to 22 beat Doug up, but I think you were out of town 23 that weekend, but -- 24 MS. WHYTE: Conveniently. 25 CHAIRMAN RAGUSA: Smart. That's smart.</p>

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<p>1 MR. BARRETT: You know, just really, you</p> <p>2 guys, it really is a great, great event, if</p> <p>3 you've ever been -- well, Erin was actually.</p> <p>4 MS. McCORMICK: I was there.</p> <p>5 MR. BARRETT: And we had a race timing</p> <p>6 snafu at the end. Other than that, it really</p> <p>7 was a great thing, and it could not happen</p> <p>8 without the support of the CDD, so thank you</p> <p>9 very much.</p> <p>10 MR. MAYS: Vacation January 24th.</p> <p>11 CHAIRMAN RAGUSA: Supervisor requests.</p> <p>12 Mr. Ross.</p> <p>13 MR. ROSS: I would like it if we</p> <p>14 considered having some sort of de-mossing</p> <p>15 program for the trees in the medians off</p> <p>16 Linebaugh and Countryway.</p> <p>17 MR. CHESNEY: OR keep them up for</p> <p>18 Halloween.</p> <p>19 MR. ROSS: There's lots of moss hanging</p> <p>20 down from the trees in the median of Linebaugh</p> <p>21 and Countryway, and if we --</p> <p>22 MR. MAYS: They de-mossed every crape</p> <p>23 myrtle on this property last year. Must be</p> <p>24 the oaks you're talking about and pine and</p> <p>25 stuff like that.</p>	<p>1 Links Peabody gate. And it sounds like,</p> <p>2 which, unfortunately, I apologize, we have to</p> <p>3 replace the motors. They're the original</p> <p>4 motors on those gates.</p> <p>5 They all need to be done eventually,</p> <p>6 but, unfortunately, Peabody has to be done.</p> <p>7 They are doing this, they're bouncing. And</p> <p>8 they can't guarantee the repair. So in order</p> <p>9 to do one, if they change one of the motors</p> <p>10 out, they don't believe that this motor will</p> <p>11 work with this one, so we have to change both</p> <p>12 of them.</p> <p>13 MR. MAYS: It's not just the motors.</p> <p>14 It's the units that has to be --</p> <p>15 MS. WHYTE: The whole unit has to be</p> <p>16 changed. So at this point, Doug's got a</p> <p>17 proposal for all three, and we're going --</p> <p>18 CHAIRMAN RAGUSA: 5,000 apiece?</p> <p>19 MR. MAYS: Actually they're better and</p> <p>20 they're cheaper, 3700 apiece -- 3750 apiece.</p> <p>21 MS. WHYTE: It's about \$11,000, so, with</p> <p>22 that, that gives us the five-year warranty.</p> <p>23 And I've already spoken to the community</p> <p>24 and let them know that this may be coming, but</p> <p>25 we wanted to bring it to the board's attention</p>
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<p>1 MR. ROSS: Yeah. Yeah. Is that</p> <p>2 something they regularly do?</p> <p>3 MR. MAYS: Not normally.</p> <p>4 MR. ROSS: I'm just throwing it out for</p> <p>5 us to consider.</p> <p>6 MR. MAYS: It's an extra. I mean, the</p> <p>7 normal practice is copper zinc that you spray</p> <p>8 into the tree, and that gets into the ground</p> <p>9 and does rough damage to turf sometimes. It's</p> <p>10 actually -- the only way you can do it is</p> <p>11 manually, and it would be quite pricey,</p> <p>12 especially for oak trees and stuff like that,</p> <p>13 but I'll check into it -- definitely check</p> <p>14 into it.</p> <p>15 CHAIRMAN RAGUSA: A community volunteer</p> <p>16 event.</p> <p>17 MR. CHESNEY: In the middle of</p> <p>18 Linebaugh?</p> <p>19 CHAIRMAN RAGUSA: Chiggers and ticks.</p> <p>20 MR. CHESNEY: That's right. There would</p> <p>21 be chiggers.</p> <p>22 CHAIRMAN RAGUSA: Sonny.</p> <p>23 MS. WHYTE: We did have -- this concerns</p> <p>24 one of our gated communities. While Doug was</p> <p>25 away, we actually had an issue with Harbor</p>	<p>1 that we will probably need to do that, and</p> <p>2 then next year, the next budget cycle, may be</p> <p>3 we need to change the other side as well.</p> <p>4 And we'll probably have to start doing</p> <p>5 that in a couple of the other communities.</p> <p>6 But Harbor Links is 20 -- 20 years, at least?</p> <p>7 MR. CHESNEY: Oh, at least. It's got to</p> <p>8 be the oldest by --</p> <p>9 CHAIRMAN RAGUSA: It's coming on -- it's</p> <p>10 coming on 20.</p> <p>11 MS. WHYTE: Yeah. So it's something</p> <p>12 that needed to be done, so we just wanted to</p> <p>13 bring it to the board's attention, but we do</p> <p>14 have a five-year warranty on them.</p> <p>15 CHAIRMAN RAGUSA: Now, which side was it</p> <p>16 on this weekend? I remember --</p> <p>17 MS. WHYTE: It's Peabody, because I</p> <p>18 didn't want to take the chance. I had them</p> <p>19 leave it open because it was bouncing.</p> <p>20 CHAIRMAN RAGUSA: Okay. And on the</p> <p>21 Radcliffe side this morning, a car went -- on</p> <p>22 the outbound side, a car went through. I was</p> <p>23 behind them. Gate opens, they go through, I</p> <p>24 went over the sensor, the gate's closing. It</p> <p>25 did not catch the second follow-up car.</p>

<p style="text-align: right;">Page 93</p> <p>1 If I hadn't slammed on my brakes, it</p> <p>2 would have caught me. And I literally had to</p> <p>3 back up way beyond -- I had to back up</p> <p>4 20-something feet beyond the sensor to come</p> <p>5 back to it to get it to open.</p> <p>6 MS. WHYTE: Okay. Well, I'll --</p> <p>7 CHAIRMAN RAGUSA: It's not detecting a</p> <p>8 follow-up car.</p> <p>9 MR. MAYS: Probably have got to check</p> <p>10 the sensitivity on it, and that's why a good</p> <p>11 thing that we marked that gate with -- it</p> <p>12 closes after every vehicle, as Erin told to us</p> <p>13 to do, so it covers --</p> <p>14 CHAIRMAN RAGUSA: That's the first time</p> <p>15 somebody has ever done that to me.</p> <p>16 MR. MAYS: (Inaudible.)</p> <p>17 MR. BARRETT: You just go 65 miles an</p> <p>18 hour.</p> <p>19 CHAIRMAN RAGUSA: I normally would.</p> <p>20 MR. ARGUS: When we -- when Harbor Links</p> <p>21 re-did the entryway, particularly on Peabody,</p> <p>22 and moved the gate up, didn't they get new</p> <p>23 motors then? I thought they got brand-new</p> <p>24 units at that time, so that's probably 15 --</p> <p>25 MS. WHYTE: I have no idea. I don't</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 it down to about fifty five, and now we are --</p> <p>2 this year we closed out at seven-thousand-</p> <p>3 some-odd dollars. I don't have the final</p> <p>4 number, but I will get that to the community.</p> <p>5 CHAIRMAN RAGUSA: What was the line item</p> <p>6 in the budget for '16?</p> <p>7 MS. WHYTE: I don't know off the top of</p> <p>8 my head. I'm sorry.</p> <p>9 CHAIRMAN RAGUSA: Well, it's obvious we</p> <p>10 need to refund all the residents.</p> <p>11 MS. WHYTE: No. No. No. No. No. The</p> <p>12 line item --</p> <p>13 MR. CHESNEY: Before you leave. Right?</p> <p>14 MS. WHYTE: Mark, I believe the line</p> <p>15 item was \$9,000, and we assessed -- because we</p> <p>16 don't know what the utilities are. It</p> <p>17 fluctuates every year, you know, so --</p> <p>18 CHAIRMAN RAGUSA: Sure.</p> <p>19 MR. CHESNEY: Andy, can we make a note</p> <p>20 of that?</p> <p>21 MR. MENDENHALL: Yes.</p> <p>22 MR. CHESNEY: Why don't you just send it</p> <p>23 to Alan?</p> <p>24 MR. MAYS: Use that extra money to</p> <p>25 de-moss the trees.</p>
<p style="text-align: right;">Page 94</p> <p>1 have any documentation.</p> <p>2 MR. ARGUS: Oh, okay.</p> <p>3 MS. WHYTE: Well, we don't have any</p> <p>4 choice. Those motors, those units, are</p> <p>5 finished.</p> <p>6 And the other thing is, is I did notice</p> <p>7 when I was going through the budget for last</p> <p>8 year is that -- just to give you guys a heads</p> <p>9 up -- Harbor Links, we used to assess 75,000</p> <p>10 for street lights.</p> <p>11 MR. CHESNEY: Oh, crap. I'm sorry.</p> <p>12 MS. WHYTE: Last year, they closed</p> <p>13 that. I looked at the final number, and it</p> <p>14 was at 7300 for everything. So it has --</p> <p>15 CHAIRMAN RAGUSA: So there's a large</p> <p>16 surplus?</p> <p>17 MR. CHESNEY: Yes.</p> <p>18 MS. WHYTE: It's huge. It has saved the</p> <p>19 community lots of money.</p> <p>20 MR. CHESNEY: I didn't even think about</p> <p>21 that.</p> <p>22 MR. BARRETT: It used to be seventy</p> <p>23 five, and now 7,300.</p> <p>24 MS. WHYTE: We went down from 75,000. A</p> <p>25 few years ago, we reevaluated it. We brought</p>	<p style="text-align: right;">Page 96</p> <p>1 MS. WHYTE: No, we can't -- and Harbor</p> <p>2 Links can't do it. But just to let you know</p> <p>3 that it is -- and I mentioned it to the voting</p> <p>4 member today, and she was extremely pleased.</p> <p>5 Once I got the final numbers and we</p> <p>6 closed off the budget and stuff, I will share</p> <p>7 that email with her and let the community know</p> <p>8 what their -- you know. And I believe the</p> <p>9 street lights are paid for now, Greg?</p> <p>10 MR. CHESNEY: Yeah. Actually I'm</p> <p>11 sitting here looking for it. But you're</p> <p>12 right, they probably are.</p> <p>13 MS. WHYTE: I believe they should be</p> <p>14 this year.</p> <p>15 MR. CHESNEY: Yeah. I didn't even think</p> <p>16 about that, the fuel cost.</p> <p>17 MS. WHYTE: No.</p> <p>18 MR. MAYS: This the third year, isn't</p> <p>19 it?</p> <p>20 MR. CHESNEY: Although maybe we didn't</p> <p>21 do the fuel cost. Maybe that's what it is.</p> <p>22 Maybe they got paid off, and we just didn't</p> <p>23 pick up on it.</p> <p>24 MR. ARGUS: Right.</p> <p>25 MS. WHYTE: Yeah. But that's what I</p>

<p style="text-align: right;">Page 97</p> <p>1 wanted to give you before the community --</p> <p>2 before we send out a formal email to the</p> <p>3 voting member, I wanted to reconfirm that with</p> <p>4 Alan to make sure if this is the last year</p> <p>5 they were paid for, or if it was last year,</p> <p>6 and we are now down to that final number, but</p> <p>7 that's what it was.</p> <p>8 CHAIRMAN RAGUSA: Okay. Anything else?</p> <p>9 (No response.)</p> <p>10 CHAIRMAN RAGUSA: A motion to adjourn</p> <p>11 would be appropriate.</p> <p>12 MR. ARGUS: Oh, I have two things. The</p> <p>13 board package is being posted online and all</p> <p>14 the handouts.</p> <p>15 Could we get all the handouts that are</p> <p>16 posted online as part of the board packet that</p> <p>17 is emailed out to the supervisors, just copy</p> <p>18 them?</p> <p>19 MR. MENDENHALL: Basically the meeting</p> <p>20 package gets posted up, and it goes out about</p> <p>21 a week ahead of time. So as long as</p> <p>22 everything is in a week ahead of time,</p> <p>23 absolutely.</p> <p>24 MR. ARGUS: Right</p> <p>25 MR. MENDENHALL: Typically the items</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 MS. WHYTE: Same material.</p> <p>2 MR. ARGUS: Okay.</p> <p>3 MS. WHYTE: Same material.</p> <p>4 MR. ARGUS: All right.</p> <p>5 MS. WHYTE: The only thing that was</p> <p>6 separate, because Doug was away, unfortunately</p> <p>7 I could not get the field office report inside</p> <p>8 the board packet, so I added it after the</p> <p>9 board packet, but it made it within the seven-</p> <p>10 day period.</p> <p>11 MR. ARGUS: So the emails we got last</p> <p>12 week from you about the --</p> <p>13 MR. MENDENHALL: Engineers?</p> <p>14 MR. ARGUS: -- engineers were not part of</p> <p>15 the board packet?</p> <p>16 MR. MENDENHALL: Not part of the board</p> <p>17 package, but part of the folder on the -- they</p> <p>18 can post it as well. So they wouldn't have</p> <p>19 been part of the board package because I think</p> <p>20 it was after the board package went out.</p> <p>21 MR. ARGUS: Okay.</p> <p>22 CHAIRMAN RAGUSA: But were they posted</p> <p>23 online?</p> <p>24 MS. WHYTE: No.</p> <p>25 MR. MENDENHALL: Yeah. Yeah, they</p>
<p style="text-align: right;">Page 98</p> <p>1 that are posted after that just haven't made</p> <p>2 it with that seven-day window.</p> <p>3 MR. ARGUS: Correct. I under -- yeah,</p> <p>4 everything that we're -- because it's -- as</p> <p>5 they come in, I've got to remember to go back</p> <p>6 and find the thing, and this way, it's</p> <p>7 all together, and I know to look starting the</p> <p>8 week before the meeting anything that comes</p> <p>9 in. That would be a significant help to me.</p> <p>10 MR. MENDENHALL: Well, so I'm confused.</p> <p>11 You mean in a --</p> <p>12 MR. ARGUS: Anything that's posted on</p> <p>13 online as being part of the board packet, if</p> <p>14 they email it out with the board packet --</p> <p>15 MR. MENDENHALL: Okay.</p> <p>16 MR. ARGUS: -- post it to Dropbox.</p> <p>17 MS. WHYTE: The same thing.</p> <p>18 MR. ARGUS: No. It's -- the website, I</p> <p>19 thought, is getting posted.</p> <p>20 MS. WHYTE: The website gets posted</p> <p>21 after Sandra gives me the board packet that</p> <p>22 goes online to you guys. It's the same</p> <p>23 thing.</p> <p>24 CHAIRMAN RAGUSA: It's the same</p> <p>25 material.</p>	<p style="text-align: right;">Page 100</p> <p>1 should be online.</p> <p>2 MS. WHYTE: No.</p> <p>3 MR. MENDENHALL: The engineer</p> <p>4 information, it should be.</p> <p>5 MS. WHYTE: No, I wasn't given that.</p> <p>6 The only thing I got from Sandra was the</p> <p>7 packet.</p> <p>8 MR. MENDENHALL: Okay.</p> <p>9 MS. WHYTE: I'll check into that.</p> <p>10 MR. ARGUS: Okay.</p> <p>11 MS. WHYTE: But, no, I didn't post</p> <p>12 anything after that.</p> <p>13 MR. MENDENHALL: On the website?</p> <p>14 MS. WHYTE: On the website.</p> <p>15 MR. MENDENHALL: Yeah, you're probably</p> <p>16 right, because I think it would have been to</p> <p>17 the Dropbox, but maybe not to the website.</p> <p>18 So, yeah, we need to coordinate that better.</p> <p>19 Yeah.</p> <p>20 MS. WHYTE: Correct. Correct.</p> <p>21 MR. ARGUS: The other thing I had, in</p> <p>22 driving around and looking at how behind our</p> <p>23 parks are today, when I passed by the West</p> <p>24 Park Village, I saw them doing their little</p> <p>25 construction thing.</p>

<p style="text-align: right;">Page 101</p> <p>1 On the west side, the paver sidewalk, 2 was puddles of water. My question is, are we 3 elevating that as part of this project? Are 4 we doing anything to eliminate the linear 5 swimming pool there? 6 MR. MAYS: Was the water on the brick 7 paver sidewalk? 8 MR. ARGUS: Yes. It's on the west side 9 of the -- yeah, it's a little puddle -- it's a 10 long puddle on the paver sidewalk on the west 11 side of the sidewalk on the west side of West 12 Park Village Park. 13 MR. MAYS: On the west side. Okay. 14 I'll check into that. 15 MS. WHYTE: I don't know -- 16 CHAIRMAN RAGUSA: That has to be an 17 anomaly because we haven't gotten any rain. 18 MR. ARGUS: It's probably due to the 19 sprinklers, but -- 20 MS. WHYTE: We probably had an 21 irrigation -- I did see them digging into -- 22 they were working on some lines as I was 23 pulling in here, so -- 24 MR. MAYS: Yeah, they hit a main line 25 over there that we didn't know was under</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p style="text-align: center;">CERTIFICATE OF REPORTER</p> <p>STATE OF FLORIDA: COUNTY OF HILLSBOROUGH:</p> <p>I, Kimberly Ann Roberts, Notary Public in and for the State of Florida at Large, do hereby certify that I reported in shorthand the foregoing proceedings at the time and place therein designated; that my shorthand notes were thereafter reduced to typewriting under my supervision; and that the foregoing pages are a true and correct, verbatim record of the aforesaid proceedings.</p> <p>Witness my hand and seal November 18, 2016, in the City of Tampa, County of Hillsborough, State of Florida.</p> <p style="text-align: right;">Kimberly Ann Roberts Notary Public State of Florida at Large</p>
<p style="text-align: right;">Page 102</p> <p>1 there. It could have been from that. 2 MR. ARGUS: I just thought it unusual to 3 see a linear pond. 4 MR. MAYS: I knew there was one on the 5 east side. We've got a drain box built -- put 6 there for that. So I knew there was one on 7 the east side, but I'm not aware on the west 8 side. We'll check into it. 9 CHAIRMAN RAGUSA: Anything else? 10 MR. ARGUS: That's it for today. 11 CHAIRMAN RAGUSA: Anything else? 12 (No response.) 13 CHAIRMAN RAGUSA: Motion to adjourn 14 would be appropriate. 15 MR. ROSS: So moved. 16 CHAIRMAN RAGUSA: All in favor raise 17 your hand. 18 (All board members signify in the 19 affirmative.) 20 CHAIRMAN RAGUSA: That motion passes 21 five to nothing. Thank you. 22 (At 5:30 p.m., the meeting adjourns.) 23 24 25</p>	<p style="text-align: right;">Mark Ragusa, Chairman</p>

2B.

**Westchase
Community Development District**

Financial Report

October 31, 2016

Prepared by



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**Westchase
Community Development District**

Financial Statements

(Unaudited)

October 31, 2016

Balance Sheet
October 31, 2016

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 - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324- C5) (105)	GENERAL FUND - VINEYARDS (106)
ASSETS										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	3,074	1,705	-	-	-	-	-	-	-	-
Assessments Receivable	994	-	-	-	-	-	703	-	-	-
Allow-Doubtful Collections	(497)	-	-	-	-	-	(351)	-	-	-
Due From Other Funds	2,336,564	82,883	15,019	27,550	10,280	309,400	36,875	83,447	14,799	145,233
Investments:										
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-
Prepaid Items	10,885	-	-	-	-	117	-	-	-	-
Deposits	6,403	3,630	7,600	20	-	8,425	800	18,600	-	-
TOTAL ASSETS	\$ 2,357,423	\$ 88,218	\$ 22,619	\$ 27,570	\$ 10,280	\$ 317,942	\$ 38,027	\$ 102,047	\$ 14,799	\$ 145,233
LIABILITIES										
Accounts Payable	\$ 75,072		\$ 2,786	\$ 49	\$ -	\$ 8,094	\$ 904	\$ 15,479	\$ 766	\$ -
Accrued Expenses	23,880	-	-	-	-	13,578	-	-	330	-
Accrued Wages Payable	7,009	-	-	-	-	-	-	-	-	-
Sales Tax Payable	39	-	-	-	-	27	3	-	-	5
Deferred Revenue	497	-	-	-	-	-	351	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	106,497	-	2,786	49	-	21,699	1,258	15,479	1,096	5

Balance Sheet
October 31, 2016

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 - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324- C5) (105)	GENERAL FUND - VINEYARDS (106)
FUND BALANCES										
Nonspendable:										
Prepaid Items	10,885	-	-	-	-	117	-	-	-	-
Deposits	6,403	3,630	7,600	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	1,330	6,636
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	89,160	13,787	36,795	7,206	66,441
Unassigned:	979,316	50,576	7,861	20,922	5,616	135,072	19,611	6,208	5,167	72,151
TOTAL FUND BALANCES	\$ 2,250,926	\$ 88,218	\$ 19,833	\$ 27,521	\$ 10,280	\$ 296,243	\$ 36,769	\$ 86,568	\$ 13,703	\$ 145,228
TOTAL LIABILITIES & FUND BALANCES	\$ 2,357,423	\$ 88,218	\$ 22,619	\$ 27,570	\$ 10,280	\$ 317,942	\$ 38,027	\$ 102,047	\$ 14,799	\$ 145,233

Balance Sheet
October 31, 2016

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
ASSETS							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,380	\$ 816,380
Accounts Receivable	-	-	-	-	-	-	4,779
Assessments Receivable	-	576	-	-	-	-	2,273
Allow-Doubtful Collections	-	(288)	-	-	-	-	(1,136)
Due From Other Funds	234	1,392	1,883	3,097	-	-	3,069,397
Investments:							
Certificates of Deposit - 9 Months	-	-	-	-	-	336,476	336,476
Certificates of Deposit - 12 Months	-	-	-	-	270,416	675,865	946,281
Certificates of Deposit - 24 Months	-	-	-	-	411,254	922,198	1,333,452
Certificates of Deposit - 36 Months	-	-	-	-	-	103,675	103,675
Money Market Account	-	-	-	-	-	211,922	211,922
Interest Account	-	25,106	-	-	-	-	25,106
Reserve Fund	69,500	-	-	-	-	-	69,500
Revenue Fund	65,263	43,164	83,586	155,677	-	-	347,690
Prepaid Items	3,717	-	-	-	-	-	14,719
Deposits	-	-	-	-	-	-	45,478
TOTAL ASSETS	\$ 138,714	\$ 69,950	\$ 85,469	\$ 158,774	\$ 681,670	\$ 3,066,516	\$ 7,325,251
LIABILITIES							
Accounts Payable	\$ 2,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,150
Accrued Expenses	-	200	200	200	-	-	38,388
Accrued Wages Payable	-	-	-	-	-	-	7,009
Sales Tax Payable	-	-	-	-	-	-	74
Deferred Revenue	-	288	-	-	-	-	1,136
Due To Other Funds	-	-	-	-	-	3,066,516	3,069,398
TOTAL LIABILITIES	2,875	488	200	200	-	3,066,516	3,219,155

Balance Sheet
October 31, 2016

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
FUND BALANCES							
Nonspendable:							
Prepaid Items	3,717	-	-	-	-	-	14,719
Deposits	-	-	-	-	-	-	44,478
Restricted for:							
Debt Service	132,122	69,462	85,269	158,574	-	-	445,427
Capital Projects	-	-	-	-	681,670	-	681,670
Assigned to:							
Operating Reserves	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	60,000
Reserves - Roadways	-	-	-	-	-	-	754,299
Unassigned:	-	-	-	-	-	-	1,302,493
TOTAL FUND BALANCES	\$ 135,839	\$ 69,462	\$ 85,269	\$ 158,574	\$ 681,670	\$ -	\$ 4,106,096
TOTAL LIABILITIES & FUND BALANCES	\$ 138,714	\$ 69,950	\$ 85,469	\$ 158,774	\$ 681,670	\$ 3,066,516	\$ 7,325,251

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 520	\$ 520	\$ 7,000	7.43%
Special Assmnts- Tax Collector	-	-	2,740,531	0.00%
Special Assmnts- Discounts	-	-	(109,621)	0.00%
Gate Bar Code/Remotes	126	126	-	0.00%
Pavilion Rental	445	445	-	0.00%
TOTAL REVENUES	1,091	1,091	2,637,910	0.04%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	1,000	1,000	13,000	7.69%
FICA Taxes	77	77	995	7.74%
ProfServ-Engineering	1,970	1,970	36,000	5.47%
ProfServ-Legal Services	7,232	7,232	90,000	8.04%
ProfServ-Mgmt Consulting Serv	8,737	8,737	104,843	8.33%
ProfServ-Recording Secretary	1,062	1,062	11,000	9.65%
Auditing Services	-	-	7,500	0.00%
Postage and Freight	100	100	1,200	8.33%
Insurance - General Liability	35,803	35,803	37,624	95.16%
Printing and Binding	-	-	1,200	0.00%
Legal Advertising	393	393	3,000	13.10%
Misc-Assessmnt Collection Cost	-	-	54,811	0.00%
Misc-Credit Card Fees	5	5	220	2.27%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	175	175	175	100.00%
Total Administration	56,554	56,554	362,218	15.61%
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	7,500	7,500	90,000	8.33%
Contracts-Fountain	-	-	4,300	0.00%
R&M-Aquascaping	2,750	2,750	20,000	13.75%
R&M-Drainage	-	-	28,000	0.00%
R&M-Fountain	-	-	3,000	0.00%
Total Flood Control/Stormwater Mgmt	10,250	10,250	145,300	7.05%
<u>Right of Way</u>				
Payroll-Salaries	7,100	7,100	178,145	3.99%
Payroll-Benefits	5,122	5,122	67,500	7.59%
Payroll - Overtime	1,365	1,365	17,500	7.80%

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
Payroll - Bonus	28,455	28,455	12,000	237.13%
FICA Taxes	2,527	2,527	15,885	15.91%
Contracts-Police	4,925	4,925	180,000	2.74%
Contracts-Other Services	1,550	1,550	19,560	7.92%
Contracts-Landscape	43,801	43,801	525,608	8.33%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	17,653	17,653	52,959	33.33%
Contracts-Road Cleaning	1,392	1,392	8,351	16.67%
Contracts-Security Alarms	53	53	641	8.27%
Contracts-Pest Control	48	48	576	8.33%
Fuel, Gasoline and Oil	-	-	14,000	0.00%
Communication - Teleph - Field	500	500	6,000	8.33%
Utility - General	2,329	2,329	32,000	7.28%
Utility - Reclaimed Water	562	562	9,500	5.92%
Insurance - General Liability	3,427	3,427	3,601	95.17%
R&M-General	1,112	1,112	58,100	1.91%
R&M-Equipment	4,388	4,388	20,000	21.94%
R&M-Grounds	4,433	4,433	145,000	3.06%
R&M-Irrigation	-	-	25,000	0.00%
R&M-Sidewalks	-	-	17,000	0.00%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	10,123	10,123	68,000	14.89%
Misc-Holiday Decor	-	-	5,000	0.00%
Misc-Taxes (Streetlights)	16,232	16,232	28,724	56.51%
Misc-Contingency	-	-	5,004	0.00%
Office Supplies	-	-	11,500	0.00%
Cleaning Services	-	-	1,680	0.00%
Op Supplies - General	25	25	4,996	0.50%
Op Supplies - Uniforms	-	-	600	0.00%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	157,122	157,122	1,690,022	9.30%
<u>Common Area</u>				
R&M-General	37	37	17,000	0.22%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	-	1,500	0.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	-	-	5,400	0.00%

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
Impr - Park	-	-	412,270	0.00%
Total Common Area	<u>37</u>	<u>37</u>	<u>440,370</u>	<u>0.01%</u>
TOTAL EXPENDITURES	223,963	223,963	2,637,910	8.49%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>(222,872)</u>	<u>(222,872)</u>	-	0.00%
Net change in fund balance	<u>\$ (222,872)</u>	<u>\$ (222,872)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		2,473,798	2,473,798	
FUND BALANCE, ENDING		<u>\$ 2,250,926</u>	<u>\$ 2,473,798</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 16	\$ 16	\$ 125	12.80%
Special Assmnts- Tax Collector	-	-	66,403	0.00%
Special Assmnts- Discounts	-	-	(4,789)	0.00%
Capital Improvement	-	-	53,319	0.00%
TOTAL REVENUES	16	16	115,058	0.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	2,394	0.00%
Misc-Credit Card Fees	-	-	15	0.00%
Total Administration	-	-	2,409	0.00%
<u>Right of Way</u>				
Communication - Teleph - Field	388	388	3,500	11.09%
Electricity - Streetlighting	-	-	8,585	0.00%
Insurance - General Liability	1,522	1,522	1,599	95.18%
R&M-General	-	-	19,700	0.00%
R&M-Gate	-	-	6,340	0.00%
R&M-Streetlights	229	229	2,600	8.81%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	2,139	2,139	59,330	3.61%
TOTAL EXPENDITURES	2,139	2,139	61,739	3.46%
Excess (deficiency) of revenues Over (under) expenditures	(2,123)	(2,123)	53,319	-3.98%
<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	\$ (2,123)	\$ (2,123)	\$ 53,319	-3.98%
FUND BALANCE, BEGINNING (OCT 1, 2016)		90,341	90,341	
FUND BALANCE, ENDING		\$ 88,218	\$ 143,660	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 3	\$ 3	\$ 40	7.50%
Special Assmnts- Tax Collector	-	-	18,174	0.00%
Special Assmnts- Discounts	-	-	(727)	0.00%
TOTAL REVENUES	3	3	17,487	0.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	363	0.00%
Total Administration	-	-	363	0.00%
<u>Right of Way</u>				
R&M-Streetlights	1,393	1,393	17,124	8.13%
Total Right of Way	1,393	1,393	17,124	8.13%
TOTAL EXPENDITURES	1,393	1,393	17,487	7.97%
Excess (deficiency) of revenues Over (under) expenditures	(1,390)	(1,390)	-	0.00%
Net change in fund balance	\$ (1,390)	\$ (1,390)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		21,223	21,223	
FUND BALANCE, ENDING		\$ 19,833	\$ 21,223	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 5	\$ 5	\$ 42	11.90%
Special Assmnts- Tax Collector	-	-	13,932	0.00%
Special Assmnts- Discounts	-	-	(557)	0.00%
TOTAL REVENUES	5	5	13,417	0.04%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	279	0.00%
Misc-Credit Card Fees	-	-	5	0.00%
Total Administration	-	-	284	0.00%
<u>Right of Way</u>				
Communication - Teleph - Field	117	117	1,400	8.36%
Insurance - General Liability	406	406	427	95.08%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	-	2,938	0.00%
R&M-Streetlights	25	25	500	5.00%
Misc-Contingency	-	-	4,525	0.00%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	548	548	13,133	4.17%
TOTAL EXPENDITURES	548	548	13,417	4.08%
Excess (deficiency) of revenues Over (under) expenditures	(543)	(543)	-	0.00%
Net change in fund balance	<u>\$ (543)</u>	<u>\$ (543)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		28,064	28,064	
FUND BALANCE, ENDING		<u>\$ 27,521</u>	<u>\$ 28,064</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 2	\$ 2	\$ 10	20.00%
Special Assmnts- Tax Collector	-	-	6,956	0.00%
Special Assmnts- Discounts	-	-	(278)	0.00%
TOTAL REVENUES	2	2	6,688	0.03%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	139	0.00%
Total Administration	-	-	139	0.00%
<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	-	-	6,688	0.00%
Excess (deficiency) of revenues Over (under) expenditures	2	2	-	0.00%
Net change in fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		10,278	10,278	
FUND BALANCE, ENDING		<u>\$ 10,280</u>	<u>\$ 10,278</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	1,064	0.00%
Special Assmnts- Discounts	-	-	(43)	0.00%
TOTAL REVENUES	-	-	1,021	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	21	0.00%
Total Administration	-	-	21	0.00%
<u>Right of Way</u>				
R&M-General	-	-	1,000	0.00%
Total Right of Way	-	-	1,000	0.00%
TOTAL EXPENDITURES	-	-	1,021	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		-	-	
FUND BALANCE, ENDING		<u>\$ -</u>	<u>\$ -</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 52	\$ 52	\$ 800	6.50%
Special Assmnts- Tax Collector	-	-	307,392	0.00%
Special Assmnts- Discounts	-	-	(12,296)	0.00%
Gate Bar Code/Remotes	398	398	-	0.00%
TOTAL REVENUES	450	450	295,896	0.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	6,148	0.00%
Misc-Credit Card Fees	15	15	20	75.00%
Total Administration	15	15	6,168	0.24%
<u>Right of Way</u>				
Contracts-Security Services	13,333	13,333	154,000	8.66%
Contracts-Pest Control	20	20	240	8.33%
Communication - Teleph - Field	170	170	4,000	4.25%
Insurance - General Liability	777	777	816	95.22%
R&M-General	3,417	3,417	21,760	15.70%
R&M-Gate	-	-	16,800	0.00%
R&M-Streetlights	4,033	4,033	48,000	8.40%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	21,750	21,750	289,728	7.51%
TOTAL EXPENDITURES	21,765	21,765	295,896	7.36%
Excess (deficiency) of revenues Over (under) expenditures	(21,315)	(21,315)	-	0.00%
Net change in fund balance	<u>\$ (21,315)</u>	<u>\$ (21,315)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		317,558	317,558	
FUND BALANCE, ENDING		<u>\$ 296,243</u>	<u>\$ 317,558</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 8	\$ 8	\$ 80	10.00%
Special Assmnts- Tax Collector	-	-	23,191	0.00%
Special Assmnts- Discounts	-	-	(928)	0.00%
Gate Bar Code/Remotes	37	37	-	0.00%
TOTAL REVENUES	45	45	22,343	0.20%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	464	0.00%
Misc-Credit Card Fees	2	2	5	40.00%
Total Administration	2	2	469	0.43%
<u>Right of Way</u>				
Communication - Teleph - Field	117	117	1,400	8.36%
Insurance - General Liability	316	316	332	95.18%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	-	3,800	0.00%
R&M-Streetlights	452	452	5,596	8.08%
Misc-Contingency	-	-	6,640	0.00%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	885	885	21,874	4.05%
TOTAL EXPENDITURES	887	887	22,343	3.97%
Excess (deficiency) of revenues Over (under) expenditures	(842)	(842)	-	0.00%
Net change in fund balance	<u>\$ (842)</u>	<u>\$ (842)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		37,611	37,611	
FUND BALANCE, ENDING		<u>\$ 36,769</u>	<u>\$ 37,611</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 15	\$ 15	\$ 300	5.00%
Special Assmnts- Tax Collector	-	-	114,004	0.00%
Special Assmnts- Discounts	-	-	(4,560)	0.00%
TOTAL REVENUES	15	15	109,744	0.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	2,280	0.00%
Total Administration	-	-	2,280	0.00%
<u>Right of Way</u>				
R&M-Streetlights	7,734	7,734	95,199	8.12%
Reserve - Roadways	-	-	12,265	0.00%
Total Right of Way	7,734	7,734	107,464	7.20%
TOTAL EXPENDITURES	7,734	7,734	109,744	7.05%
Excess (deficiency) of revenues Over (under) expenditures	(7,719)	(7,719)	-	0.00%
Net change in fund balance	\$ (7,719)	\$ (7,719)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		94,287	94,287	
FUND BALANCE, ENDING		\$ 86,568	\$ 94,287	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 2	\$ 2	\$ 25	8.00%
Special Assmnts- Tax Collector	-	-	7,847	0.00%
Special Assmnts- Discounts	-	-	(314)	0.00%
TOTAL REVENUES	2	2	7,558	0.03%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	157	0.00%
Total Administration	-	-	157	0.00%
<u>Right of Way</u>				
R&M-Streetlights	383	383	4,999	7.66%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	383	383	7,401	5.17%
TOTAL EXPENDITURES	383	383	7,558	5.07%
Excess (deficiency) of revenues Over (under) expenditures	(381)	(381)	-	0.00%
Net change in fund balance	\$ (381)	\$ (381)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		14,084	14,084	
FUND BALANCE, ENDING		\$ 13,703	\$ 14,084	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 13	\$ 13	\$ 150	8.67%
Special Assmnts- Tax Collector	-	-	37,266	0.00%
Special Assmnts- Discounts	-	-	(1,491)	0.00%
Gate Bar Code/Remotes	70	70	-	0.00%
TOTAL REVENUES	83	83	35,925	0.23%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	-	-	745	0.00%
Misc-Credit Card Fees	3	3	25	12.00%
Total Administration	3	3	770	0.39%
<u>Right of Way</u>				
Communication - Teleph - Field	213	213	850	25.06%
Insurance - General Liability	317	317	333	95.20%
R&M-General	-	-	4,701	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	105	105	5,000	2.10%
Misc-Internet Services	-	-	1,272	0.00%
Misc-Contingency	-	-	10,026	0.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	635	635	35,155	1.81%
TOTAL EXPENDITURES	638	638	35,925	1.78%
Excess (deficiency) of revenues				
Over (under) expenditures	(555)	(555)	-	0.00%
Net change in fund balance	<u>\$ (555)</u>	<u>\$ (555)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		145,783	145,783	
FUND BALANCE, ENDING		<u>\$ 145,228</u>	<u>\$ 145,783</u>	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 11	\$ 11	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	175,900	0.00%
Special Assmnts- Discounts	-	-	(7,036)	0.00%
TOTAL REVENUES	11	11	168,864	0.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	-	3,233	0.00%
Misc-Assessmnt Collection Cost	-	-	3,518	0.00%
Total Administration	-	-	7,751	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	-	-	41,535	0.00%
Total Debt Service	-	-	151,535	0.00%
TOTAL EXPENDITURES	-	-	159,286	0.00%
Excess (deficiency) of revenues Over (under) expenditures	11	11	9,578	0.11%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	9,578	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	9,578	0.00%
Net change in fund balance	\$ 11	\$ 11	\$ 9,578	0.11%
FUND BALANCE, BEGINNING (OCT 1, 2016)		135,828	135,828	
FUND BALANCE, ENDING		\$ 135,839	\$ 145,406	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 4	\$ 3	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	210,000	0.00%
Special Assmnts- Discounts	-	-	(8,400)	0.00%
TOTAL REVENUES	4	3	201,600	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	-	-	4,200	0.00%
Total Administration	-	-	9,070	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	245,000	0.00%
Interest Expense	-	-	9,800	0.00%
Total Debt Service	-	-	254,800	0.00%
TOTAL EXPENDITURES	-	-	263,870	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	4	3	(62,270)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(62,270)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(62,270)	0.00%
Net change in fund balance	\$ 4	\$ 3	\$ (62,270)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		69,459	69,459	
FUND BALANCE, ENDING		\$ 69,462	\$ 7,189	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 7	\$ 7	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	307,653	0.00%
Special Assmnts- Discounts	-	-	(12,306)	0.00%
TOTAL REVENUES	7	7	295,347	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	-	-	6,153	0.00%
Total Administration	-	-	11,023	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	260,000	0.00%
Interest Expense	-	-	21,200	0.00%
Total Debt Service	-	-	281,200	0.00%
TOTAL EXPENDITURES	-	-	292,223	0.00%
Excess (deficiency) of revenues Over (under) expenditures	7	7	3,124	0.22%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	3,124	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	3,124	0.00%
Net change in fund balance	\$ 7	\$ 7	\$ 3,124	0.22%
FUND BALANCE, BEGINNING (OCT 1, 2016)		85,262	85,262	
FUND BALANCE, ENDING		\$ 85,269	\$ 88,386	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 13	\$ 14	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	506,017	0.00%
Special Assmnts- Discounts	-	-	(20,241)	0.00%
TOTAL REVENUES	13	14	485,776	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	-	-	10,120	0.00%
Total Administration	-	-	14,990	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	400,000	0.00%
Interest Expense	-	-	72,463	0.00%
Total Debt Service	-	-	472,463	0.00%
TOTAL EXPENDITURES	-	-	487,453	0.00%
Excess (deficiency) of revenues Over (under) expenditures	13	14	(1,677)	-0.83%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(1,677)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(1,677)	0.00%
Net change in fund balance	\$ 13	\$ 14	\$ (1,677)	-0.83%
FUND BALANCE, BEGINNING (OCT 1, 2016)		158,560	158,560	
FUND BALANCE, ENDING		\$ 158,574	\$ 156,883	

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

ACCOUNT DESCRIPTION	OCT-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 263	\$ 263	\$ -	0.00%
TOTAL REVENUES	263	263	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	263	263	-	0.00%
Net change in fund balance	<u>\$ 263</u>	<u>\$ 263</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		681,407	-	
FUND BALANCE, ENDING		<u>\$ 681,670</u>	<u>\$ -</u>	

Westchase

Community Development District

Notes to the Financial Statements

October 31, 2016

Financial Overview / Highlights

- ▶ General Fund Revenues - Interest investments earnings from the Money Market Account and Certificates of Deposit; Pavilion Rentals and Gate
- ▶ Total expenditures for General Fund 001 are at approximately 9% compared to adopted budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Expenditures - Fund 001				
<i>Administrative</i>				
Insurance - General Liability	\$35,803	\$37,624	95%	Public Risk Insurance, paid in full for year.
Annual District Filing Fee	\$175	\$175	100%	Yearly filing fee paid at the beginning of the year.
<i>Flood Control/Stormwater Mgmt</i>				
R&M-Aquascaping	\$2,750	\$20,000	14%	A & B Aquatics maintenance work
<i>Rights of Way</i>				
Payroll - Bonus	\$28,455	\$12,000	237%	Payroll Bonuses
Contracts-Plant Replacement	\$17,653	\$52,959	33%	The Davey Tree Expert, Semi-annuals.
Contracts-Road Cleaning	\$1,392	\$8,351	17%	October 2016 Road Cleaning.
R&M-Equipment	\$4,388	\$20,000	22%	Tractor Repairs \$4,388.
R&M-Walls and Signage	\$10,123	\$68,000	15%	Common area wall pressure washing.
Misc-Taxes (Streetlights)	\$16,232	\$28,724	57%	Doug Belden Tax Collector.
Expenditures - Fund 102 The Greens				
<i>Rights of Way</i>				
R&M-General	\$3,417	\$21,760	16%	Wall pressure washing.

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

**Westchase
Community Development District**

Supporting Schedules

October 31, 2016

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

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
CLEARING FUND					
Public Funds Checking		n/a	Jefferson Bank	n/a	816,380
Certificate of Deposit	2-06-16	11/6/2016	Jefferson Bank	0.26%	168,029
Certificate of Deposit	4-20-16	1/20/2017	Jefferson Bank	0.22%	168,447
9 months Subtotal					336,476
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	337,702
Certificate of Deposit	6-19-16	6/19/2017	Jefferson Bank	0.31%	338,163
12 months Subtotal					675,865
Certificate of Deposit	7-20-14	7/20/2016	Jefferson Bank	0.55%	307,180
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	307,786
Certificate of Deposit	6-19-16	6/19/2018	Jefferson Bank	0.31%	307,231
24 months Subtotal					922,198
Certificate of Deposit	5-18-15	5/18/2018	Jefferson Bank	0.00%	34,586
Certificate of Deposit	6-19-15	6/19/2018	Jefferson Bank	0.77%	34,573
Certificate of Deposit	7-20-15	7/20/2018	Jefferson Bank	0.70%	34,516
36 months Subtotal					103,675
Money Market Account	5-07-12	n/a	Jefferson Bank	0.35%	211,922
Subtotal					3,066,515
DEBT SERVICE FUNDS					
Series 2000 Reserve Account			U.S. Bank	0.15%	69,500 (1)
Series 2000 Revenue Account			U.S. Bank	0.15%	65,263 (1)
Series 2007-1 Interest Account			U.S. Bank	0.15%	25,106 (1)
Series 2007-1 Revenue Account			U.S. Bank	0.15%	43,164 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	83,586 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	155,677 (1)
Subtotal					442,296
UNINSURABLE ASSETS					
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	270,558 (2)
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	411,111 (2)
Subtotal					681,670
Total					\$ 4,190,482

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

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

Sixth Order of Business

Field Office Report December 6th, 2016

Landscape

- Winter Mulching in progress, Davey's is doing it in house
- All Holiday Decorations are up
- Winter Annuals will be installed the first week of December
- Davey's has started the winter mow schedule

Capital Improvement

- WPV Actuating fountain is up and running,
- WPV Playground is open
- Glenclyff Park restrooms, soccer field and playground are open
- Glenclyff Park Basketball should be complete by early December

Signed Proposal

- Mozart Design gave us a proposal for the Fencing for WPV fountain \$5,725.00(*see attachment)
- Qualified Services Proposal is (*see attachment)
- Florida Playstructure supplied us with a proposal for the maintenance of the new fountain.
- Still waiting on Westchase Pool Service to give us a proposal for maintenance Fountain
- At this time fountain is being maintain by vendor



WESTCHASE CDD

LANDSCAPE INSPECTION

November 15, 2016

ATTENDING:

DOUG MAYS – WESTCHASE

PAUL KOVACIK – DAVEY TREE SERVICE

MICHAEL LACKEY – OLM, INC.

SCORE: 90%

**NEXT INSPECTION
DECEMBER 20, 2016 AT 9:45 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Remove weeds growing in Oleanders at Westchase monument sign near main office.
2. Along Linebaugh: Edge and redefine all bedlines.
3. Prune suckers from Crape Myrtles along Linebaugh.
4. Refertilize Ixoras along Linebaugh.
5. Control grassy and broadleaf weeds in turf along Linebaugh.
6. Check irrigation run times and coverage on new plant material at Woodbridge entrance.
7. Stonebridge: Monitor for adequate irrigation to all turf areas.
8. Entrance to Baybridge and Woodbridge: Check all irrigation run times on plants.

BAYBRIDGE PARK

9. Entrance: Control grassy weeds and monitor irrigation on island leading to entrance to park.
10. Control broadleaf weeds in turf.
11. Repair damaged irrigation head along sidewalk leading to pavilion 2.
12. Clean up sand and soil buildup along curb at walk thru leading to management office.
13. Back of management office: Pull mulch away from building.
14. Check for proper irrigation on the drought stressed Iris.
15. Check for possible broken irrigation head along sidewalk near tennis court.
16. Along Bridgeton leading to Baybridge Park: Check for irrigation leak along curb.
17. Remove any fallen limbs and weeds in Ginger along Gretna Green.

18. Check irrigation on Viburnums along Linebaugh.
19. Radcliffe entrance: Control weeds in beds.
20. Along Countryway: Re-install all drip tubing across from Publix.
21. Along Oaksbury: Prune Palmettos away from monument signs to provide visibility.
22. Remove vines from Bald Cypress along Oaksbury.
23. Countryway: Prune treeform Ligustrums, removing sucker growth.
24. Prune dead wood in Junipers along Countryway.
25. Linebaugh/Countryway: Prune back vines that are encroaching into roadway.
26. Check irrigation run times on Jasmine plants in center island along Countryway.
27. Repair the tire ruts along curb at Keswyck Forest entrance.
28. Control vines at entrance to Keswyck Forest.
29. Roadway leading to Glenclyff: Cut back declining Ginger.
30. Near Bennington: Control broadleaf weeds in St Augustine turf.
31. Monument sign at Countryway: Check for proper irrigation coverage on Durantas and pull weeds in base of bed.
32. Harbor Links entrance: Prune dead wood in Nandina near golf cart path.

WESTCHASE SWIM & TENNIS CENTER

33. Remove Pine out of parking lot island.
34. Remove fallen boots from Palms throughout.
35. Treat White Fly on all new Duranta around entrance.
36. Control Aphids on Podacarpus along base of fence at pool.
37. Control broadleaf and grassy weeds in turf around teatherball area.
38. Control weeds inside of tennis courts.
39. Check all irrigation coverage on the newly installed Fountain grasses.
40. Parking lots: Remove debris buildup around trash receptacle.
41. Linebaugh: Prune dead wood in Oleanders as needed.

42. Control vines on Lorepetalums at entrance to the Greens.
43. Remove vines from natural areas along parkway.
44. Gretna Green: Remove pruning debris as needed.
45. Check for proper irrigation on turf inside the Bermuda Park.
46. Remove the trash and debris by Walters Viburnum along brick wall leaving Gretna Green leading to Montague.
47. Westpark Village: Check for proper irrigation were construction has occurred and may want to consider adding heads on the Duranta that are not being covered by irrigation.
48. Check all irrigation and run times in Rowlett Park.
49. Cavandish: Check for possible irrigation break at base of tree in rear of park.
50. Near Landham island in the area of irrigation repair: Groom around base of Magnolia, raking and mulching bed.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide cost to remove declining Indian Hawthorns and re-design this area.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

MJL:lg

cc: Doug Mays cdd@westchasecdd.com
Sonny Whyte cdd@westchasecdd.com
Debbie Sainz manager@wcamanager.com
Joe Kitchie joe.kitchie@davey.com
Paul Kovacik paul.kovacik@davey.com

WESTCHASE CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5	2	
WEED CONTROL – TURF AREAS	10	4	Broadleaf grassy
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	3	
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	2	
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	4	
CARRYOVERS	5		
B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
DEDUCTIONS		15	
MAXIMUM VALUE	145	0.9	



Date 11-15-2016 Score: 90 Performance Payment™ % 100

Contractor Signature: [Signature]

Inspector Signature: [Signature]

Property Representative Signature: [Signature]

Historical breakdown of OLM
Score deductions for Davey

Area		Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Value		Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction	Deduction
Landscape Maintenance														
Turf	5													
Turf Fertility	15													
Turf edging	5	2	2				2							
Weed Control -Turf Areas	10	5	3	4	8	3	6	2	5	3	8	3	2	
Turf Insect Disease control	10				3		2				2		4	
Plant Fertility	5													
Weed Control Bed Areas	10		1	4	2	4	6	6	7	6	5	3	3	
Plant Insect/ Disease Control	10					2								
Pruning	10						2		2		1	3		
Cleanliness	10	2	2	3	3	1				3			2	
Mulching	5											5		
Water/irrigation management	15	3					1	5					4	
Carryovers	5													
Seasonal Color/Perennial Maintenance														
Vigor/Appearance	10		3									2		
Insect/disease control	10													
Dead heading/pruning	5													
Total Deductions		12	11	11	16	10	19	13	14	12	16	16	15	
TOTAL Section Score Possible	145	145	145	145	145	145	145	145	145	145	145	145	145	145
Total Score		133	134	134	129	135	126	132	131	133	129	129	130	
Total Score														
Percent Score (rounded to nearest whole)														
87% or better earns performance payment of 25%														
		92%	92%	92%	89%	93%	87%	91%	90%	92%	89%	89%	90%	

Mo'z Art Designs

4350 E US Highway 92
 Plant City, FL 33566-7336
 (863)397-8961
 mozartdesigns@yahoo.com

**ADDRESS**

DOUG MAYS
 WESTCHASE CDD
 9515 West LINEBAUGH AVE.
 TAMPA, FLA 33626

ESTIMATE 1244**DATE 11/21/2016****ACTIVITY****AMOUNT**

THIS IS A PROPOSAL FOR THE WEST CHASE PARK WATER FOUNTAIN PUMP PERIMETER FENCE:

THERE IS 70' OF 6' TALL ALUMINUM FENCE AND ONE 4' PEDESTRIAN GATE AS FOLLOWS: 5,725.00

THIS FENCE WILL BE CONSTRUCTED WITH THE SAME LOOK AS THE PLAYGROUND FENCE.

72" TALL X 8' FENCE PANELS

2.5" X 2.5" X 8' LONG POST WITH CAPS

PICKETS WILL BE 6" ON CENTER

48" X 72" TALL WALK GATE

ONE SET OF SELF CLOSE HINGES

ONE GRAVITY LATCH

ALL FABRICATED, POWDER COATED BLACK AND INSTALLED.

TO ACCEPT THIS PROPOSAL PLEASE SIGN BELOW & RETURN. UPON ACCEPTANCE, PROJECT WILL BE SCHEDULED & PARTS ORDERED.

Here's your invoice! Have a Great day!

Thanks for your business!

Mo'z Art Designs

TOTAL**\$5,725.00**

Accepted By

Accepted Date

Florida Playstructures and Water Features Inc.

Consultants -- Sales -- Installation
Commercial/Residential -- Play Structures & Accessories
Designing adventures *Building with green technology*
Commercial Pool & Spa License CPC1457810
Electrical License EC13002736
NPCAI Certified Playground Installer 2015-1236
CPSI 31529-618
OSHA #36-601307899

1808 James Redman Parkway #178
Plant City, FL 33563

813-704-4395 Office
813-754-9703 Fax



www.floridaplaystructures.com

info@floridaplaystructures.com

November 14, 2016

Sonny Whyte
Westchase CDD
9515 W Linebaugh Ave
Westchase, FL 33626

cdd@westchasecdd.com
813-920-4268

CLEANING SERVICE AGREEMENT

Our technician will be responsible for furnishing the required chemicals and maintaining the correct water chemistry in the splash pad. A pool water analysis will be conducted on each pool visit. The results of these tests will be recorded in the onsite DOH log and the required chemicals will be added to maintain proper water balance required by the DOH. In addition, the technician will be responsible for backwashing and cleaning filter. Cost of liquid chlorine and acid is included in price.

Pools will be visited one time per week at the at the cost of \$ 75.00 per week, billed monthly and payable by the 15th of the following month. This price will remain in effect for one year from date of signed contract.

Repairs not covered under maintenance contract will be billed at the discounted price of \$90.00 per hour. After the first hour, service will be billed at increments of 15 minutes at \$22.50 per 15 minutes. Any parts will be additional cost.

Weather conditions and designated holidays may cause changes in weekly service.

By signing this agreement you are agreeing to the terms and conditions above and authorizing this document to act as our purchase order.

Authorizing Signature & Title

Date

Florida Playstructures & Water Features
Service Manager

Date